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STATEMENT OF DISBURSEMENTS OF HOUSE
JULY 1–SEPTEMBER 30, 2001
PART 1 OF 2

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HOUSE OF REPRESENTATIVES

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2001 to September 30, 2001

Part 1 of 2

October 26, 2001. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
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LETTER OF SUBMITTAL

October 18, 2001

Hon. J. Dennis Hastert
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 2001 through September 30, 2001.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 2001 TO SEPTEMBER 30, 2001

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 2001		$287,151,977.33
Appropriations	61,919,000.00	
Non-expenditure transfers	7,700,000.00	
Receipts to be deposited in general fund of the Treasury	48,683.52	
		69,667,683.52
Total funds available		356,819,660.85
Expenditures		
Disbursements for salaries and expenses and canceled checks	206,379,707.93	
Transfers		
Deposited in general fund of the Treasury	48,683.52	
Lapsed appropriations transferred to the general fund of the Treasury	15,283,905.59	
Total funds disbursed		221,712,297.04
Unexpended balance, September 30, 2001		$135,107,363.81

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Sept. 30, 2001
House Leadership Offices:				
1999	1,359,563.87	(933.77)	1,360,497.64	0.00
2000	687,514.54	(399.71)		687,914.25
2001	4,870,385.99	3,788,135.40		1,082,250.59
Salaries, Oficers and Employees:				
1999	5,886,517.06	580,907.52	5,305,609.54	0.00
2000	6,021,493.46	1,214,555.30		4,806,938.16
2001	37,504,735.44	20,101,102.91	(21,045,895.00)	38,449,528.53
Salaries, Officers and Employees Supplemental:		640.00	(17,448,000.00)	17,447,360.00
Y2K Supplemental:	133,485.76	113,550.21		19,935.55
Staff Payroll System Replacement:	6,864,348.23	1,053.29		6,863,294.94
Page Dormitory Telephone Upgrades:	347,325.10	163,037.80		184,287.30
Members' Representational Allowance:				
1999	5,743,519.21	15,519.84	5,727,999.37	0.00
2000	1,624,321.16	64,737.93		1,559,583.23
2001	102,362,067.03	104,547,796.57	(10,000,000.00)	7,814,270.46
Committee on Appropriations:				
1992	372.73			372.73
1998/1999	282,075.70		282,075.70	0.00
1999/2001	422,647.21	350,000.00		72,647.21
2000/2001	100,747.46			100,747.46
2001/2003	8,344,347.05	5,018,075.48	(1,700,000.00)	5,026,271.57
Committee on the Budget:				
1992	1,337.28			1,337.28
Attending Physician:				
1999	86,266.90		86,266.90	0.00
2000	71,800.00	20,500.00		51,300.00
2001	1,452,563.72	78,600.04		1,373,963.68

Special and Select Committees:				
1998/1999	1,841,729.74	2,000.00	1,839,729.74	0.00
1999/2001	119,097.54			119,097.54
2000/2001	1,004,381.70	(991.75)		1,005,373.45
2001/2003	29,544,354.70	22,609,126.89	(8,076,000.00)	15,011,227.81
House Child Care Center:				
1992	11.05			11.05
1999	277.44			277.44
2000	985.12			985.12
2001	34,004.39	(7,824.84)		41,829.23
Statement of Appropriations:				
1999	15,000.00		15,000.00	0.00
2000	14,943.00			14,943.00
2001	14,967.00			14,967.00
Allowances and expenses:				
1992	4,870.52			4,870.52
1999	1,907,719.07	1,296,829.41	610,889.66	0.00
2000	1,625,322.89	1,915.22		1,623,407.67
2001	36,926,768.12	34,517,605.84	1,478.00	2,407,684.28
Joint Committee on Taxation:				
1999	54,992.21		54,992.21	0.00
2000	80,383.88			80,383.88
2001	1,863,032.99	1,647,776.46		215,256.53
Capitol Police Board:				
1999	17,253.96	16,409.13	844.83	0.00
2000	770,165.06	147.65		770,017.41
2001	14,142,529.80	10,996,044.28	(1,057,000.00)	4,203,485.52
Capitol Police Board Supplemental:			(6,900,000.00)	6,900,000.00
House Stationery revolving fund (no year):	5,906,233.60	(531,624.61)		6,437,858.21
House Recording revolving fund (no year):	4,057,594.23	(151,605.21)	(3,480,000.00)	7,689,199.44
House Restaurant revolving fund (no year):	1,194,952.04	(61,165.84)	86,417.00	1,169,700.88
House Beauty Shop revolving fund (no year):	45,431.45	(2,643.88)		48,075.33
House Barber Shop revolving fund (no year):	87,800.84	(3,187.06)		90,987.90
Page revolving fund (no year):	1,738,639.22	1,101.59		1,737,537.63
Suspense account (no year):	(28,900.13)	(7,084.16)		(21,815.97)
State withholding taxes-suspense account (no year):	0.00			0.00
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:		(2,939.52)	2,939.52	0.00
General fund receipts:		(45,744.00)	45,744.00	0.00
Total	$287,151,977.33	$206,331,024.41	$(54,286,410.89)	$135,107,363.81

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$45,744.00
Gifts to United States for reduction of public debt by House Members (salary):		
Strickland, Ted	$1,272.84	
Toomey, Patrick	$993.30	
Vitter, David	$673.38	
		2,939.52
Total general fund receipts		$48,683.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP							
FISCAL YEAR 2001 OFFICE OF THE SPEAKER							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	736,124.46	188,424.99
					LEADERSHIP STATUTORY TOTALS:	736,124.46	188,424.99
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	544,080.31	138,130.49
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	544,080.31	138,130.49
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	595.48	169.77
					TRAVEL	2,051.94	377.00
					RENT, COMMUNICATION, UTILITIES	4,753.05	374.16
					PRINTING AND REPRODUCTION	1,873.46	829.55
					OTHER SERVICES	725.08	725.08
					SUPPLIES AND MATERIALS	73,192.83	14,851.16
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	83,191.84	17,326.72
LEADERSHIP OFFICIAL EXPENSES							
					PERSONNEL BENEFITS	22,916.63	4,166.66
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	22,916.63	4,166.66
					OFFICE TOTALS:	1,386,313.24	348,048.86
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		FEEHERY,JOHN PATRICK	07/01/01	09/30/01	PRESS SECRETARY (STAT)		35,900.01
		LANCASTER,SAMUEL G	07/01/01	09/30/01	DIRECTOR OF SPEAKER OPS (STAT)		30,000.00
		PALMER,SCOTT B	07/01/01	09/30/01	CHIEF OF STAFF (STATUTORY)		32,874.99
		STOKKE,MICHAEL A	07/01/01	09/30/01	DEPUTY CHIEF OF STAFF (STAT)		28,400.01
		SURPRENANT,CHRISTY ANN	07/01/01	09/30/01	DIRECTOR OF ADMINISTRATION (STAT)		28,749.99
		WILLCOX,DARREN NEIL	07/01/01	09/30/01	ASST TO SPEAKER FOR POLICY (STAT)		32,499.99
					PERSONNEL COMPENSATION TOTALS:		188,424.99
					LEADERSHIP STATUTORY TOTALS:		188,424.99
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		ALTHOFF,AMY	07/01/01	09/30/01	WRITER		9,999.99
		BOURNE,MARGARET R	07/01/01	09/04/01	STAFF ASSISTANT		4,444.44
		CONNELLY,JENNIFER	07/01/01	09/30/01	EXECUTIVE ASSISTANT		9,999.99
		COOK,JESSICA M	07/01/01	09/30/01	ASSISTANT SCHEDULER		6,249.99
		HEATON,WILLIAM	07/01/01	08/05/01	STAFF ASSISTANT		2,722.22
		DO	08/01/01	08/05/01	STAFF ASSISTANT (OTHER COMPENSATION)		466.67
		HODGES,RACHEL A	07/01/01	09/30/01	OFFICE MANAGER		15,000.00
		HOLT,DAVID	07/01/01	09/30/01	EXECUTIVE STAFF ASSISTANT		5,499.99
		INGOLS,ADAM B	07/01/01	09/30/01	POLICY ASSISTANT		7,500.00
		KARR,VALERIE	07/01/01	09/30/01	STAFF ASSISTANT		5,499.99
		MCKNIGHT,CHRISTIANE M	07/01/01	09/30/01	ASST TO POLICY DIRECTOR		6,500.01
		MOORE,KRISTINA	08/20/01	09/30/01	STAFF ASSISTANT		2,733.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con								
FISCAL YEAR 2001 OFFICE OF THE SPEAKER—Con.								
			MORRELL,HELEN BERTHA	07/01/01	09/30/01	SCHEDULER		13,749.99
			MULLEN,JAMES G	07/01/01	09/30/01	SYSTEMS ADMINISTRATOR		8,124.99
			OGBORN,WILLIAM	07/01/01	09/30/01	ASSISTANT SYSTEMS ADMINISTRATOR		6,249.99
			PAGE,JENNIE	07/01/01	09/30/01	PRESS ASSISTANT		6,000.00
			REINERTSEN,EMILY	09/05/01	09/30/01	FLOOR ASSISTANT		2,888.89
			STOTTMANN,CHRISTINA	07/01/01	09/30/01	STAFF ASSISTANT		5,250.00
			THOMPSON,DAVID S	07/01/01	09/30/01	ASST TO SPEAKER FOR PLANNING		19,250.01
							PERSONNEL COMPENSATION TOTALS	138,130.49
							LEADERSHIP LUMP SUM PERSONNEL TOTALS:	138,130.49
	LEADERSHIP LUMP SUM NONPERS.							
	PERSONNEL BENEFITS							
07–31	S7	01212000199		07/01/01	07/31/01	TRANSIT BENEFITS		24.91
08–31	S7	01243000211		08/01/01	08/31/01	TRANSIT BENEFITS		72.47
09–30	S7	01273000215		09/01/01	09/30/01	TRANSIT BENEFITS		72.39
							PERSONNEL BENEFITS TOTALS:	169.77
	TRAVEL							
07–13	P1	1SH01000280	RACHEL A HODGES	07/02/01	07/02/01	TRAVEL DC-NY-DC		93.00
07–18	P1	1SH01000294	DO	07/05/01	07/05/01	DC-NY TRAVEL		46.50
07–18	P1	1SH01000295	DO	07/05/01	07/05/01	NY-DC TRAVEL		130.00
07–18	P1	1SH01000309	DO	07/05/01	07/05/01	PARKING		14.00
08–14	P1	1SH01000335	PETER M JEFFRIES	02/16/01	05/18/01	CAB FARES		93.50
							TRAVEL TOTALS:	377.00
	RENT, COMMUNICATION, UTILITIES							
07–13	P1	1SH01000265	FEDERAL EXPRESS CORP	06/25/01	06/28/01	SERVICES		3.67
07–13	P1	1SH01000266	DO	06/06/01	06/07/01	SERVICES		3.62
07–13	P1	1SH01000267	DO	05/25/01	05/29/01	SERVICES		10.87
07–13	P1	1SH01000268	DO	05/15/01	05/18/01	SERVICES		13.24
07–13	P1	1SH01000269	DO	05/09/01	05/14/01	SERVICES		16.07
07–13	P1	1SH01000287	QUICK MESSENGER SERVICE	06/15/01	06/15/01	DELIVERY SERVICE		9.75
07–13	P1	1SH01000288	DO	06/01/01	06/01/01	DELIVERY SERVICE		6.58
08–08	P1	1SH01000334	FEDERAL EXPRESS CORP	07/13/01	07/23/01	OVERNIGHT MAIL		14.53
08–14	P1	1SH01000337	DO	07/05/01	07/05/01	OVERNIGHT MAIL		3.62
09–21	P1	1SH01000350	POSTMASTER, WASHINGTON, D.C.	05/02/01	05/02/01	STAMPS		68.00
09–21	P1	1SH01000350	DO	05/02/01	05/02/01	POSTAGE		12.26
09–21	P1	1SH01000351	DO	05/17/01	05/17/01	STAMPS		136.00
09–21	P1	1SH01000352	DO	07/17/01	07/17/01	STAMPS		68.00
09–21	P1	1SH01000352	DO	07/17/01	07/17/01	POSTAGE		3.20
09–21	P1	1SH01000353	DO	08/01/01	08/01/01	POSTAGE		3.95
09–21	P1	1SH01000354	DO	09/10/01	09/10/01	POSTAGE		0.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	374.16
	PRINTING AND REPRODUCTION							
07–13	P1	1SH01000283	ACCURATE WORD LLC.	05/16/01	05/16/01	NOTE CARDS		816.75
08–31	S3	01243000023		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		12.80
							PRINTING AND REPRODUCTION TOTALS:	829.55

		OTHER SERVICES					
07–13	P1	1SH01000281	THEODORE J VAN DER MEID	06/14/01	06/17/01	CONFERENCE FEE	725.08
						OTHER SERVICES TOTALS.	725.08
		SUPPLIES AND MATERIALS					
07–13	P1	1SH01000282	AQUA COOL	05/31/01	05/31/01	WATER	119.97
07 13	P1	1SH01000284	AVIATION WEEK	06/01/01	05/27/02	SUBSCRIPTION	97.29
07–13	P1	1SH01000271	JOE RAGAN'S COFFEE	05/25/01	05/25/01	COFFEE SERVICE	103.60
07–13	P1	1SH01000272	DO	05/21/01	05/21/01	COFFEE SERVICE	129.50
07–13	P1	1SH01000273	DO	06/06/01	06/06/01	COFFEE SERVICE	159.45
07- 13	P1	1SH01000274	DO	06/12/01	06/12/01	COFFEE SERVICE	146.15
07–13	P1	1SH01000285	DO	06/22/01	06/22/01	COFFEE SERVICE	221.50
07 13	P1	1SH01000286	DO	06/20/01	06/20/01	COFFEE SERVICE	199.35
07-13	P1	1SH01000289	LEXIS-NEXIS	05/31/01	05/31/01	SERVICE FOR MAY	1,050.00
07–13	P1	1SH01000270	MID ATLANTIC COCA COLA	06/13/01	06/13/01	MEETING SERVICES	246.10
07–13	P1	1SH01000275	DO	05/16/01	05/16/01	MEETING SERVICE	146.00
07–13	P1	1SH01000276	DO	05/09/01	05/09/01	MEETING SERVICE	206.20
07–13	P1	1SH01000277	DO	06/07/01	06/07/01	MEETING SERVICE	196.50
07- 13	P1	1SH01000278	DO	05/02/01	05/02/01	MEETING SERVICE	204.80
07 13	P1	1SH01000279	DO	06/07/01	06/07/01	MEETING SERVICE	196.50
07–18	P1	1SH01000291	AMERI-GLOBE PUBLISHING	05/21/01	05/21/01	SUBSCRIPTION	169.00
07–18	P1	1SH01000292	DO	05/21/01	05/21/01	SUBSCRIPTION	299.98
07–18	P1	1SH01000296	AQUA COOL	06/30/01	06/30/01	WATER	112.56
07–18	P1	1SH01000310	LEXIS-NEXIS	06/30/01	06/30/01	SERVICES FOR JUNE	1,050.00
07–18	P1	1SH01000293	MATTHEW BENDER & COMPANY INC.	03/12/01	03/12/01	US CODE	116.12
07–18	P1	1SH01000297	DO	12/26/00	12/26/00	US CODE	1,664 75
07–18	P1	1SH01000298	DO	01/11/01	01/11/01	US CODE	51.43
07–18	P1	1SH01000299	DO	01/19/01	01/19/01	US CODE	50.24
07–18	P1	1SH01000300	DO	02/09/01	02/09/01	US CODE	130.52
07–18	P1	1SH01000311	MID ATLANTIC COCA COLA	06/27/01	06/27/01	MEETING SERVICES	372.00
07–18	P1	1SH01000312	DO	07/11/01	07/11/01	MEETING SERVICES	112.00
07–18	P1	1SH01000301	UPTOWN CATERERS INC.	06/12/01	06/12/01	MEETING SERVICES	1.600.00
07–18	P1	1SH01000302	DO	06/19/01	06/19/01	MEETING SERVICES	234 00
07–18	P1	1SH01000303	DO	06/21/01	06/21/01	MEETING SERVICES	60.00
07–18	P1	1SH01000304	DO	06/26/01	06/26/01	MEETING SERVICES	217.50
07–18	P1	1SH01000305	DO	06/26/01	06/26/01	MEETING SERVICES	234.00
07–18	P1	1SH01000306	DO	06/28/01	06/28/01	MEETING SERVICES	64.80
07–18	P1	1SH01000307	DO	07/10/01	07/10/01	MEETING SERVICES	217.50
07–18	P1	1SH01000308	DO	07/17/01	07/17/01	MEETING SERVICES	234.00
07–18	P1	1SH01000313	WASHINGTON MORNING UPDATE	12/19/01	12/19/02	SUBSCRIPTION	595.00
07–19	P1	1SH01000315	UPTOWN CATERERS INC.	07/11/01	07/11/01	MEETING SERVICES	564.00
07–19	P1	1SH01000316	DO	07/12/01	07/12/01	MEETING SERVICES	108.00
07–31	P1	1SH01000321	COCA-COLA BOTTLING	07/25/01	07/25/01	BEVERAGES FOR MEETING	201.00
07- 31	P1	1SH01000319	JOE RAGAN'S COFFEE	07/13/01	07/13/01	COFFEE SERVICE	177.40
07–31	P1	1SH01000319	DO	07/09/01	07/09/01	COFFEE SERVICE	153.30
07–31	P1	1SH01000320	MID ATLANTIC COCA COLA	07/18/01	07/18/01	BEVERAGES FOR MEETING	111.00
08–02	P1	1SH01000326	UPTOWN CATERERS INC.	07/19/01	07/19/01	MEETING SERVICES	108.00
08–02	P1	1SH01000327	DO	07/24/01	07/24/01	MEETING SERVICES	234.00
08–02	P1	1SH01000328	DO	07/24/01	07/24/01	MEETING SERVICES	99.00
08–02	P1	1SH01000329	DO	07/26/01	07/26/01	MEETING SERVICES	261.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2001 OFFICE OF THE SPEAKER—Con.							
08–02	P1 1SH01000330	DO	07/26/01	07/26/01	MEETING SERVICES		87.00
08–08	P1 1SH01000333	JOE RAGAN'S COFFEE	07/20/01	07/20/01	BEVERAGES		201.40
08–08	P1 1SH01000333	DO	07/30/01	07/30/01	BEVERAGES		189.40
08–08	P1 1SH01000332	MID ATLANTIC COCA COLA	07/25/01	07/25/01	BEVERAGES		201.00
08–14	P1 1SH01000336	AVIATION WEEK	07/06/01	07/06/02	SUBSCRIPTION RENEWAL		92.00
08–14	P1 1SH01000335	PETER M JEFFRIES	03/01/01	07/26/01	FOOD & BEVERAGES		39.85
08–14	P1 1SH01000338	UPTOWN CATERERS INC	12/18/00	12/18/00	MEETING SERVICES		648.00
08–14	P1 1SH01000346	DO	08/02/01	08/02/01	MEETING SERVICES		117.00
08–14	P1 1SH01000347	DO	07/31/01	07/31/01	MEETING SERVICES		16.50
08–14	P1 1SH01000348	DO	07/31/01	07/31/01	MEETING SERVICES		234.00
					SUPPLIES AND MATERIALS TOTALS:		14,851.16
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		17,326.72
LEADERSHIP OFFICIAL EXPENSES							
PERSONNEL BENEFITS							
07–18	P1 1SH01000290	HON. J. DENNIS HASTERT	07/01/01	07/31/01	OFFICIAL EXPENSES FOR JULY		2,083.33
08–15	P1 1SH01000349	DO	08/01/01	08/31/01	OFFICIAL EXPENSES FOR AUGUST		2,083.33
					PERSONNEL BENEFITS TOTALS		4,166.66
					LEADERSHIP OFFICIAL EXPENSES TOTALS:		4,166.66
					OFFICE TOTALS:		348,048.86
FISCAL YEAR 2000 OFFICE OF THE SPEAKER							
LEADERSHIP LUMP SUM NONPERS							
TRAVEL							
07–02	CO Z6145551B	PAIGE RALSTON	02/16/00	02/16/00	CANCELED CHECK - STALE DATED		–10.00
					TRAVEL TOTALS:		–10.00
SUPPLIES AND MATERIALS							
08–14	P1 1SH01000339	UPTOWN CATERERS INC.	09/26/00	09/26/00	MEETING SERVICES		82.50
08–14	P1 1SH01000340	DO	09/26/00	09/26/00	MEETING SERVICES		43.20
08–14	P1 1SH01000341	DO	09/27/00	09/27/00	MEETING SERVICES		117.00
08–14	P1 1SH01000342	DO	09/28/00	09/28/00	MEETING SERVICES		180.00
08–14	P1 1SH01000343	DO	07/28/00	07/28/00	MEETING SERVICES		162.00
08–14	P1 1SH01000344	DO	07/13/00	07/13/00	MEETING SERVICES		180.00
08–14	P1 1SH01000345	DO	06/28/00	06/28/00	MEETING SERVICES		59.40
					SUPPLIES AND MATERIALS TOTALS:		824.10
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		814.10
					OFFICE TOTALS:		814.10
FISCAL YEAR 2001 OFFICE OF THE MAJORITY LEADER							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	406,289.50	107,544.47
					LEADERSHIP STATUTORY TOTALS:	406,289.50	107,544.47
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	1,096,182.63	332,912.62
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,096,182.63	332,912.62

LEADERSHIP LUMP SUM NONPERS.

TRAVEL	644.94	6.50
RENT, COMMUNICATION, UTILITIES	342.30	–1,022.28
PRINTING AND REPRODUCTION	953.67	373.75
SUPPLIES AND MATERIALS	43,722.81	16,235.58
LEADERSHIP LUMP SUM NONPERS. TOTALS:	45,663.72	15,593.55

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS	9,999.96	2,499.99
LEADERSHIP OFFICIAL EXPENSES TOTALS	9,999.96	2,499.99
OFFICE TOTALS:	1,558,135.81	458,550.63

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

ABELL,SIOBHAN MCHILL	09/01/01	09/30/01	SENIOR POLICY ADVISOR (STAT)	11,966.67
GASTON,BRIAN S	07/01/01	09/30/01	POLICY DIRECTOR (STAT)	35,900.01
GUNDERSON,BRIAN F	07/01/01	09/30/01	CHIEF OF STAFF (STATUTORY)	35,744.45
MCGILL,SIOBHAN	07/01/01	08/31/01	SENIOR POLICY ADVISOR (STAT)	23,933.34
PERSONNEL COMPENSATION TOTALS:				107,544.47
LEADERSHIP STATUTORY TOTALS:				107,544.47

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

BLANK,GARY	08/20/01	09/30/01	POLICY ANALYST	7,402.78
BOYLE,KIRK	07/01/01	09/30/01	FLOOR ASSISTANT	14,999.99
CARPER,TIFFANY	07/01/01	09/30/01	ASST TO THE MAJORITY LEADER	12,500.00
CLANCY,DEAN F	07/01/01	09/30/01	SENIOR POLICY ANALYST	33,500.01
COOPER,HORACE	07/01/01	09/30/01	DIRECTOR OF COALITIONS	18,249.99
CRIST,GREGORY M	07/01/01	09/30/01	PRESS SECRETARY	19,999.99
DIAMOND,RICHARD	07/01/01	09/30/01	DIR OF ONLINE COMMUNICATIONS	14,999.99
FALK,ANNE M	07/01/01	08/31/01	SCHEDULING ASSISTANT	3,238.89
FARRY,DOUGLAS	07/01/01	09/30/01	POLICY ANALYST	26,249.99
HOLT,TERRY D	07/01/01	09/30/01	COMMUNICATIONS DIRECTOR	33,750.00
JONES,EMILY	07/01/01	09/30/01	STAFF ASSISTANT	7,500.00
DO	06/01/01	07/31/01	STAFF ASSISTANT (OVERTIME)	726.89
LAUBER,ELIZABETH TOBIAS	07/01/01	09/30/01	COMMUNICATIONS SPECIALIST	21,125.01
MAIN,JULIET	07/01/01	09/30/01	PRESS ASSISTANT	11,750.01
MORRELL,PAUL	07/01/01	09/30/01	DEPUTY CHIEF OF STAFF	33,999.99
MULLEN,JAMES G	07/01/01	09/30/01	SYSTEMS ADMINISTRATOR	14,125.00
OGBORN,WILLIAM	07/01/01	09/30/01		3,125.00
PETERLIN,MARGARET J A	07/19/01	09/30/01	COUNSEL/POLICY ANALYST	18,222.23
STIRRUP,HEIDI ANN	07/01/01	09/30/01	SENIOR POLICY ADVISOR	28,749.99
YU,JOANNA C	07/01/01	09/30/01	STAFF ASSISTANT	8,499.99
DO	07/01/01	07/31/01	STAFF ASSISTANT (OVERTIME)	196.88
PERSONNEL COMPENSATION TOTALS				332,912.62
LEADERSHIP LUMP SUM PERSONNEL TOTALS:				332,912.62

LEADERSHIP LUMP SUM NONPERS.
TRAVEL

09–25	P1	1ML01000188	DEAN F CLANCY	09/10/01	09/10/01	CAB FARE	6.50
						TRAVEL TOTALS	6.50

RENT, COMMUNICATION, UTILITIES

07–31	P1	1ML01000152	FEDERAL EXPRESS CORP	07/05/01	07/05/01	EXPRESS MAIL	3.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2001 OFFICE OF THE MAJORITY LEADER—Con.							
08–22	P1 1ML01000168	DO	07/09/01	07/09/01	EXPRESS MAIL		3.62
08–22	P1 1ML01000169	DO	04/18/01	04/18/01	EXPRESS MAIL		6.62
08–22	HV 1A901001124	LEXIS-NEXIS	04/30/01	04/30/01	TO CORRECT MAY BOC ERRORS		–1,050.00
09–12	P1 1ML01000176	FEDERAL EXPRESS CORP	07/27/01	07/27/01	OVERNIGHT MAIL		10.24
09–12	P1 1ML01000177	DO	08/15/01	08/15/01	OVERNIGHT MAIL		3.62
						RENT, COMMUNICATION, UTILITIES TOTALS	–1,022.28
	PRINTING AND REPRODUCTION						
07–31	S3 01212000012		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		128.80
08–31	S3 01243000015		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		22.75
08–31	S3 01243000016		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		173.00
09–18	P1 1ML01000180	TOM WILLIAMS	08/28/01	08/28/01	PHOTO CHARGE		31.00
09–30	S3 01273000011		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:	373.75
	SUPPLIES AND MATERIALS						
07–11	P1 1ML01000142	HON. DICK ARMEY	06/22/01	06/22/01	FOOD FOR MEETING		62.19
07–11	P1 1ML01000143	DO	06/29/01	06/29/01	FOOD FOR MEETING		60.73
07–11	P1 1ML01000139	NATIONAL JOURNAL GROUP	06/19/01	06/19/01	REFFERENCE MATERIAL		34.95
07–11	P1 1ML01000140	NATIONAL NEWS	08/22/01	11/13/01	SUBSCRIPTION		1,101.72
07–11	P1 1ML01000141	DO	08/22/01	11/13/01	SUBSCRIPTION		550.20
07–11	P1 1ML01000138	UPTOWN CATERERS INC	06/29/01	06/29/01	FOOD/BEVERAGE		94.50
07–19	P1 1ML01000145	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER		72.50
07–19	P1 1ML01000146	DO	06/01/01	06/30/01	BOTTLED WATER		75.00
07–19	P1 1ML01000148	COFFEE PLUS INC.	07/09/01	07/09/01	BEVERAGES		78.00
07–19	P1 1ML01000147	LEXIS-NEXIS	06/01/01	06/30/01	ON LINE SERVICES		1,050.00
07–19	P1 1ML01000149	NATIONAL JOURNAL	08/16/01	08/15/02	SUBSCRIPTION - CONGRESS DAILY		1,497.00
07–24	P1 1ML01000151	UPTOWN CATERERS INC.	07/13/01	07/13/01	FOOD/BEVERAGE		94.50
07–31	P1 1ML01000153	HON. DICK ARMEY	07/25/01	07/25/01	FOOD FOR OFFICIAL MEETING		66.99
07–31	P1 1ML01000154	UPTOWN CATERERS INC.	07/17/01	07/17/01	FOOD/BEVERAGE		873.10
07–31	P1 1ML01000155	DO	07/20/01	07/20/01	FOOD/BEVERAGE		94.50
07–31	P1 1ML01000156	DO	07/19/01	07/19/01	FOOD/BEVERAGE		94.50
07–31	P1 1ML01000157	DO	07/17/01	07/17/01	FOOD/BEVERAGE		180.00
07–31	P1 1ML01000158	DO	07/27/01	07/27/01	FOOD/BEVERAGE		94.50
07–31	P1 1ML01000159	DO	07/26/01	07/26/01	FOOD/BEVERAGE		94.50
08–07	P1 1ML01000160	DO	08/02/01	08/02/01	FOOD/BEVERAGE		94.50
08–07	P1 1ML01000161	DO	08/03/01	08/03/01	FOOD/BEVERAGE		26.40
08–07	P1 1ML01000162	DO	07/31/01	07/31/01	FOOD/BEVERAGE		180.00
08–07	P1 1ML01000163	DO	08/01/01	08/01/01	FOOD/BEVERAGE		142.50
08–22	P1 1ML01000166	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER		91.50
08–22	P1 1ML01000167	DO	05/01/01	05/31/01	BOTTLED WATER		36.57
08–22	P1 1ML01000173	DO	07/01/01	07/31/01	BOTTLED WATER		91.50
08–22	P1 1ML01000174	DO	07/01/01	07/31/01	BOTTLED WATER		92.90
08–22	HV 1A901001124	LEXIS-NEXIS	04/30/01	04/30/01	TO CORRECT MAY BOC ERRORS		1,050.00
08–22	P1 1ML01000165	DO	05/31/01	05/31/01	ON-LINE SUBSCRIPTION		1,050.00

09–12	P1	1ML01000175	DO	07/01/01	07/31/01	ON-LINE SUBSCRIPTION		1,050.00
09–17	HR	193110	UPTOWN CATERERS INC.	03/09/01	03/09/01	REFUND; DUPLICATE PAYMENT		–94.50
09–17	HR	193110	DO	05/18/01	05/18/01	REFUND; DUPLICATE PAYMENT		–94.50
09–17	HR	193110	DO	05/15/01	05/15/01	REFUND; DUPLICATE PAYMENT		–180.00
09–17	P1	1ML01000179	DO	09/07/01	09/07/01	FOOD/BEVERAGE		94.50
09–25	P1	1ML01000182	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER		66.13
09–25	P1	1ML01000183	DO	08/01/01	08/31/01	BOTTLED WATER		108.00
09–25	P1	1ML01000186	BULLETIN NEWS NETWORK	01/10/02	01/09/03	SUBSCRIPTION - WASH. MORNING		995.00
09–25	P1	1ML01000186	DO	01/10/02	01/09/03	SUBSCRIPTION - WHITE HOUSE BUL		1,885.00
09–25	P1	1ML01000185	COFFEE PLUS INC.	09/10/01	09/10/01	BEVERAGES		207.25
09–25	P1	1ML01000187	CONGRESSIONAL QUARTERLY, INC	12/17/01	12/17/02	SUBSCRIPTION- CONG. MONITOR		1,849.00
09–25	P1	1ML01000184	HUMAN EVENTS	10/01/01	09/30/02	SUBSCRIPTION		79.95
09–25	P1	1ML01000181	LEXIS-NEXIS	08/01/01	08/31/01	ON-LINE SERVICE		1,050.00
09–25	P1	1ML01000189	UPTOWN CATERERS INC.	09/21/01	09/21/01	FOOD/BEVERAGE		94.50
						SUPPLIES AND MATERIALS TOTALS:		16,235.58
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		15,593.55
LEADERSHIP OFFICIAL EXPENSES								
PERSONNEL BENEFITS								
07–16	P1	1ML01000144	HON DICK ARMEY	07/01/01	07/31/01	OFFICIAL EXPENSES FOR JULY		833.33
08–15	P1	1ML01000164	DO	08/01/01	08/31/01	OFFICIAL EXPENSES FOR AUGUST		833.33
09–13	P1	1ML01000178	DO	09/01/01	09/30/01	OFFICIAL EXPENSES FOR SEPT.		833.33
						PERSONNEL BENEFITS TOTALS:		2,499.99
						LEADERSHIP OFFICIAL EXPENSES TOTALS:		2,499.99
						OFFICE TOTALS:		458,550.63
FISCAL YEAR 2000 OFFICE OF THE MAJORITY LEADER								
LEADERSHIP LUMP SUM NONPERS.								
SUPPLIES AND MATERIALS								
08–22	P1	1ML01000170	UPTOWN CATERERS INC.	03/28/00	03/28/00	MEETING SERVICES		180.00
09–17	HR	193110	DO	09/25/00	09/25/00	REFUND; DUPLICATE PAYMENT		–60.00
09–17	HR	193110	DO	07/18/00	07/18/00	REFUND; DUPLICATE PAYMENT		–180.00
						SUPPLIES AND MATERIALS TOTALS:		–60.00
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		–60.00
						OFFICE TOTALS:		–60.00
FISCAL YEAR 1999 OFFICE OF THE MAJORITY LEADER								
LEADERSHIP LUMP SUM NONPERS.								
EQUIPMENT								
07–31	HV	1A901001103	LANIER WORLDWIDE, INC.	07/25/99	07/25/99	CORR. 8/24/99 DOC# 9ML01000143		–87.29
						EQUIPMENT TOTALS:		–87.29
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		–87.29
						OFFICE TOTALS:		–87.29
FISCAL YEAR 2001 OFFICE OF THE MINORITY LEADER								
LEADERSHIP STATUTORY								
						PERSONNEL COMPENSATION	715,577.66	183,792.36
						LEADERSHIP STATUTORY TOTALS.	715,577.66	183,792.36
LEADERSHIP LUMP SUM PERSONNEL								
						PERSONNEL COMPENSATION	965,537.71	270,253.28
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	965,537.71	270,253.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2001 OFFICE OF THE MINORITY LEADER—Con.							
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	533.83	711.83
					TRAVEL	41,524.76	10,571.07
					RENT, COMMUNICATION, UTILITIES	24,362.33	13,340.18
					PRINTING AND REPRODUCTION	13,018.80	2,544.47
					OTHER SERVICES	36,434.42	13,110.08
					SUPPLIES AND MATERIALS	131,074.43	72,918.12
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	247,012.55	78,416.07
LEADERSHIP OFFICIAL EXPENSES							
					PERSONNEL BENEFITS	9,999.96	2,499.99
					LEADERSHIP OFFICIAL EXPENSES TOTALS	9,999.96	2,499.99
					OFFICE TOTALS:	1,938,127.88	534,961.70
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		ABELS,CAMISHA L	08/15/01	09/30/01	SENIOR ADVISOR (STATUTORY)		10,861.11
		BERWARDS,EDITH KORENA	07/01/01	09/30/01	PRESS SECRETARY (STATUTORY)		22,500.00
		FRYMOYER,WILLIAM K	07/01/01	07/31/01	RESEARCH DIRECTOR (STATUTORY)		7,017.83
		HENRY, GEORGE H	07/01/01	09/30/01	STAFF ASSISTANT (STATUTORY)		34,950.00
		KOLLURI KRIS	09/01/01	09/30/01	SENIOR ADVISOR (STATUTORY)		7,833.33
		MULTOP,JOHN RIDGWAY	07/01/01	09/30/01	STAFF ASSISTANT (STATUTORY)		26,958.75
		RAIMO,BERNARD	07/01/01	09/30/01	COUNSEL TO THE LEADER (STAT)		24,843.00
		SMITH ERIK J	07/01/01	09/30/01	COMMUNICATIONS DIRECTOR (STAT)		30,000.00
		THOMPSON,DARREL L	07/01/01	08/31/01	SENIOR POLICY ADVISOR (STAT)		18,828.34
					PERSONNEL COMPENSATION TOTALS		183,792.36
					LEADERSHIP STATUTORY TOTALS		183,792.36
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		ADAMS,JAMA	09/27/01	09/30/01	STAFF ASSISTANT		244.44
		BRAND,ADAM G	07/01/01	07/31/01	STAFF ASSISTANT		2,995.42
		DO	06/01/01	06/30/01	STAFF ASSISTANT (OVERTIME)		1,425.71
		BYRNES,THOMAS M	07/01/01	09/30/01	DIRECTOR OF PUBLICATIONS		14,121.24
		CAPPS,LINDSEY	09/01/01	09/30/01	STAFF ASSISTANT		3,500.00
		COAKLEY,CHRISTOPHER A	07/01/01	09/30/01	EXECUTIVE ASSISTANT		8,000.01
		CORBETT,JULIANNE	07/01/01	08/31/01	DIRECTOR OF RADIO		8,558.34
		DALLEK,MATTHEW J	07/01/01	09/30/01	DEPUTY COMMUNICATIONS DIRECTOR		19,256.25
		DIAZ,MELISA TERESA	09/01/01	09/30/01	STAFF ASSISTANT		3,500.00
		DWYER,DANIEL O	07/01/01	09/30/01	STAFF ASSISTANT		6,000.00
		DO	06/01/01	08/31/01	STAFF ASSISTANT (OVERTIME)		1,341.30
		FREEDHOFF,MICHAL	07/02/01	09/30/01	LEGISLATIVE ASSISTANT		17,305.55
		FRYMOYER,WILLIAM K	08/01/01	09/30/01	RESEARCH DIRECTOR		14,035.66
		JEFFERSON,CHARLES C	07/01/01	09/30/01	SPECIAL ASSISTANT		20,540.01
		KOLLURI,KRIS	07/01/01	08/31/01	LEGISLATIVE DIRECTOR NMS		13,693.34

		LORENZEN,EDWARD S	07/01/01	09/30/01	STAFF ASSISTANT	15,000.00
		LOVE,KIMBERLIN L	07/16/01	09/30/01	DIRECTOR OF RADIO & TELEVISION	10,416 67
		MACKIE,ELIZABETH BARES	09/01/01	09/30/01	SPECIAL ASSISTANT	2,333.33
		DO	07/12/01	08/31/01	STAFF ASSISTANT	2,994.44
		DO	07/01/01	08/31/01	STAFF ASSISTANT (OVERTIME)	539.44
		MOLSTRE,KIMBERLY D	08/30/01	09/30/01	DIRECTOR OF SPECIAL EVENTS	4,305.56
		OCHS,SHANTI L	07/01/01	09/30/01	DEPUTY FLOOR ASSISTANT	17,972.49
		POLICELLI,MAURA	07/01/01	08/31/01	DISTRICT ADVISOR NMS	13,693.34
		ROBINSON,JULIE	07/01/01	09/30/01	COMMUNICATIONS ADVISOR	12,500.01
		RODRIGUEZ-CIAMPOLI,FABIOLA	07/01/01	09/30/01	DIRECTOR OF MEDIA OUTREACH	12,000.00
		RUBENSTEIN,JOSHUA	07/27/01	09/30/01	STAFF ASSISTANT	3,911.10
		DO	08/01/01	08/31/01	STAFF ASSISTANT (OVERTIME)	253.86
		RYAN,KATHLEEN D	07/01/01	08/11/01	INTERN	1,366.67
		SHEREN,EMILY	07/01/01	09/30/01	PRESS ASSISTANT	5,499.99
		DO	06/01/01	08/31/01	PRESS ASSISTANT (OVERTIME)	1,356.54
		SWAIN,DANIEL A	07/01/01	09/30/01	ASST TO THE CHIEF OF STAFF	11,250.00
		THOMPSON,DARREL L	09/01/01	09/30/01	STAFF ASSISTANT	500.00
		UPPAL,VIJAY P	08/01/01	09/30/01	ASSISTANT TO THE CHIEF OF STAFF (C)	5,000.00
		DO	07/01/01	07/31/01	STAFF ASSISTANT	2,000.00
		DO	06/01/01	07/31/01	STAFF ASSISTANT (OVERTIME)	1,029.77
		VAZQUEZ,TANYA C	07/01/01	09/30/01	SPECIAL ASSISTANT	8,472.75
		WEDDEL,JENNIFER A	07/01/01	08/14/01	STAFF ASSISTANT	2,933.33
		DO	06/01/01	08/14/01	STAFF ASSISTANT (OVERTIME)	406.72
					PERSONNEL COMPENSATION TOTALS:	270,253.28
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	270,253.28
	LEADERSHIP LUMP SUM NONPERS.					
	PERSONNEL BENEFITS					
07–31	S7 01212000143		07/01/01	07/31/01	TRANSIT BENEFITS	24.91
08–31	S7 01243000153		08/01/01	08/31/01	TRANSIT BENEFITS	93.56
09–30	S7 01273000157		09/01/01	09/30/01	TRANSIT BENEFITS	93.48
					PERSONNEL BENEFITS TOTALS:	211.95
	TRAVEL					
07–02	P1 1NL01000573	HON. DAVID E. PRICE	06/18/01	06/19/01	AIRFARE 1814	403.50
07–05	P1 1NL01000592	ELIAS R SIMMONS	06/18/01	06/19/01	LODGING	260.21
07–05	P1 1NL01000592	DO	06/19/01	06/19/01	AIRFARE FOR STAFFER #2685	88.75
07–05	P1 1NL01000594	EXXON	05/15/01	06/13/01	FUEL FOR OFFICIAL CAR	577.47
07–16	P1 1NL01000596	CANDICE TOLLIVER	06/18/01	06/19/01	TRAVEL EXPENSES	338.98
07–16	P1 1NL01000600	SHARON DANIELS	06/22/01	06/22/01	TRAINFARE	232.00
07–17	P1 1NL01000622	KENNETH D WALD	06/19/01	06/20/01	EDUCATION EXPENSE	9.00
07–18	P1 1NL01000627	CANDICE TOLLIVER	06/17/01	06/20/01	LODGING	153.87
07–18	P1 1NL01000627	DO	05/18/01	05/19/01	AIRFARE	184.00
07–18	P1 1NL01000623	DARREL THOMPSON	06/22/01	06/23/01	AIRFARE	553.00
07–18	P1 1NL01000623	DO	06/22/01	06/22/01	PARKING	10.00
07–18	P1 1NL01000623	DO	06/23/01	06/23/01	PARKING	14.00
07–18	P1 1NL01000634	DO	06/22/01	06/23/01	LODGING & MEALS	316.25
07–18	P1 1NL01000628	EDITH K. BERNARDS	07/12/01	07/12/01	PARKING	15.00
07–18	P1 1NL01000621	KENNETH D WALD	06/19/01	06/20/01	EDUCATION EXPENSE	1,530.59
07–26	P1 1NL01000640	MOSES C MERCADO	07/17/01	07/19/01	AIRFARE # 0410/0705	371.00
07–26	P1 1NL01000640	DO	07/17/01	07/19/01	PARKING	42.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2001 OFFICE OF THE MINORITY LEADER—Con.								
07-26	P1	1NL01000640	DO	07/17/01	07/19/01	CAB FARE	[illegible]	[illegible]
07-26	P1	1NL01000640	DO	07/17/01	07/19/01	MEALS	[illegible]	34.[illegible]
07-26	P1	1NL01000640	DO	07/17/01	07/19/01	LODGING	[illegible]	237.42
07-31	P1	1NL01000647	CANDICE TOLLIVER	06/17/01	06/17/01	AIRFARE	[illegible]	[illegible]
07-31	P1	1NL01000647	DO	07/20/01	07/21/01	AIRFARE	[illegible]	333.00
07-31	P1	1NL01000647	DO	07/20/01	07/21/01	LODGING & MEALS	[illegible]	118.50
07-31	P1	1NL01000653	DO	07/20/01	07/21/01	CAB FARE	[illegible]	42.00
07-31	P1	1NL01000649	DAVID L. ANDRUKITIS, INC	07/23/01	07/23/01	PRINTING/BUSINESS CARDS	[illegible]	33.50
07-31	P1	1NL01000650	HON. MAXINE WATERS	07/20/01	07/21/01	AIRFARE # 6868	[illegible]	394.00
07-31	P1	1NL01000656	SHARON DANIELS	06/01/01	06/01/01	AIRFARE # 9426 & 4630	[illegible]	298.75
08-03	P1	1NL01000661	INTL LIMOUSINE SERVICE	07/27/01	07/27/01	TRANSPORTATION	[illegible]	406.12
08-17	P1	1NL01000683	CANDICE TOLLIVER	08/09/01	08/13/01	AIRFARE	[illegible]	214.00
08-17	P1	1NL01000680	DO .	08/09/01	08/13/01	LODGING	[illegible]	515.56
08-17	P1	1NL01000680	DO	08/09/01	08/13/01	MEALS	[illegible]	252.30
08-17	P1	1NL01000697	SHARON DANIELS	08/01/01	08/01/01	PARKING	[illegible]	8.00
08-29	P1	1NL01000709	HON. CHARLES A. GONZALEZ	08/10/01	08/12/01	CAB FARES	[illegible]	125.00
08-29	P1	1NL01000709	DO	08/10/01	08/12/01	MEALS	[illegible]	53.12
08-29	P1	1NL01000709	DO	08/10/01	08/12/01	AIRFARE #0603	[illegible]	540.50
08-29	P1	1NL01000709	DO ..	08/10/01	08/12/01	LODGING	[illegible]	276.59
09-13	P1	1NL01000722	EDITH K. BERNARDS	08/21/01	08/24/01	OFFICIAL AIRFARE 1323	[illegible]	579.00
09-13	P1	1NL01000723	DO	08/21/01	08/24/01	CAR RENTAL ON OFFICIAL TRAVEL	[illegible]	172.28
09-13	P1	1NL01000724	DO	08/21/01	08/24/01	MEALS ON OFFICIAL TRAVEL	[illegible]	33.00
09-13	P1	1NL01000725	DO	08/21/01	08/24/01	LODGING ON OFFICIAL TRAVEL	[illegible]	287.46
09-19	P1	1NL01000733	KIMBERLIN L. LOVE	09/10/01	09/10/01	TRAIN FARE	[illegible]	188.00
09-28	P1	1NL01000765	DARREL THOMPSON	06/06/01	07/30/01	CAB FARE (16 TRIPS)	[illegible]	82.25
							TRAVEL TOTALS:	10,571.07
		RENT, COMMUNICATION, UTILITIES						
07-02	P1	1NL01000577	STEVEN A. ELMENDORF	05/29/01	06/02/01	PHONE SERVICE	[illegible]	351.50
07-05	P1	1NL01000590	AIRBORNE EXPRESS	05/16/01	05/23/01	EXPRESS MAIL	[illegible]	94.20
07-05	P1	1NL01000591	ARROW	05/11/01	05/11/01	COURIER SERVICE	[illegible]	21.42
07-05	P1	1NL01000586	FEDERAL EXPRESS CORP	06/11/01	06/13/01	EXPRESS MAIL	[illegible]	23.08
07-13	P1	1NL01000579	US NEWSWIRE	12/01/00	12/31/00	PRESS RELEASE SERVICE	[illegible]	1,000.00
07-16	P1	1NL01000601	FEDERAL EXPRESS CORP	06/22/01	06/26/01	EXPRESS MAIL	[illegible]	21.65
07-16	P1	1NL01000610	DO	06/19/01	06/21/01	EXPRESS MAIL	[illegible]	7.99
07-16	P1	1NL01000611	QUICK MESSENGER SERVICE	06/28/01	06/28/01	COURIER SERVICE	[illegible]	11.90
07-16	P1	1NL01000609	US NEWSWIRE	06/01/01	06/30/01	NEWSWIRE SERVICE	[illegible]	1,000.00
07-17	P1	1NL01000607	SHARON DANIELS ..	06/01/01	06/30/01	COMPUTER SERVICE	[illegible]	41.55
07-18	P1	1NL01000631	FEDERAL EXPRESS CORP	07/03/01	07/03/01	EXPRESS MAIL	[illegible]	20.16
07-18	P1	1NL01000632	PERKINS COIE	05/31/01	05/31/01	CONFERENCE CALLS	[illegible]	1,575.10
07-31	P1	1NL01000644	FEDERAL EXPRESS CORP	07/10/01	07/12/01	EXPRESS MAIL	[illegible]	11.09
07-31	P1	1NL01000646	SHARON DANIELS	06/19/01	07/08/01	PHONE SERVICE	[illegible]	35.00
07-31	P1	1NL01000658	US NEWSWIRE	12/01/00	12/31/01	PRESS RELEASE SERVICE	[illegible]	1,000.00
08-03	P1	1NL01000665	FEDERAL EXPRESS CORP	07/17/01	07/19/01	EXPRESS MAIL	[illegible]	31.23

08–03	P1	1NL01000662	MOSES C MERCADO	07/01/01	07/10/01	CELL PHONE SERVICE	384.75
08–03	P1	1NL01000663	STEVEN A ELMENDORF	07/02/01	07/09/01	CELL PHONE SERVICE	1,406.75
08–03	P1	1NL01000676	US NEWSWIRE	07/01/01	07/31/01	PRESS RELEASE SERVICES	1,000.00
08–17	P1	1NL01000691	CHARLES JEFFERSON	05/01/01	06/30/01	COMPUTER SERVICES	51.92
08–17	P1	1NL01000694	FEDERAL EXPRESS CORP	07/03/01	07/26/01	EXPRESS MAIL	10.98
08–17	P1	1NL01000686	QUICK MESSENGER SERVICE	07/17/01	07/31/01	COURIER SERVICE	70.85
08–23	P1	1NL01000698	SWANSON SOUND SERVICES CO	06/05/01	06/05/01	RECORDING EXPENSE	3,514.00
08–29	P1	1NL01000702	FEDERAL EXPRESS CORP	07/31/01	08/07/01	OVERNIGHT MAIL	77.90
09–04	P1	1NL01000713	DO	08/10/01	08/16/01	EXPRESS MAIL	66.87
09–13	P1	1NL01000716	DO	08/17/01	08/17/01	EXPRESS MAIL	44.71
09–13	P1	1NL01000720	QUICK MESSENGER SERVICE	08/17/01	08/24/01	COURIER SERVICE	45.50
09–19	P1	1NL01000737	FEDERAL EXPRESS CORP	08/29/01	08/29/01	OVERNIGHT MAIL	16.67
09–21	P1	1NL01000741	POSTMASTER, WASHINGTON, D.C.	07/27/01	07/27/01	POSTAGE	34.00
09–21	P1	1NL01000742	DO	09/13/01	09/13/01	POSTAGE	68.00
09–27	P1	1NL01000749	SHARON DANIELS	08/16/01	09/10/01	PHONE TOLLS	10.41
09–28	P1	1NL01000760	US NEWSWIRE	08/01/01	08/31/01	PRESS RELEASE SERVICE	1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,049.18
		PRINTING AND REPRODUCTION					
07–05	P1	1NL01000582	DAVID L. ANDRUKITIS, INC.	04/01/01	04/01/01	PRINTING	182.25
07–05	P1	1NL01000588	DO	05/18/01	05/18/01	PRINTING	292.00
07–26	P1	1NL01000638	KEITH JEWELL	07/17/01	07/17/01	PHOTOGRAPHIC EXPENSE	58.00
07–31	S3	01212000014		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	253.20
07–31	P1	1NL01000648	DAVID L. ANDRUKITIS, INC.	07/23/01	07/23/01	PRINTING/BUSINESS CARDS	33.50
07–31	P1	1NL01000651	DO	07/16/01	07/16/01	PRINTING	33.50
07–31	P1	1NL01000641	SHARON DANIELS	07/25/01	07/25/01	PHOTOGRAPHS	16.44
08–17	P1	1NL01000679	DAVID L. ANDRUKITIS, INC.	07/13/01	07/13/01	PRINTING	37.50
08–17	P1	1NL01000695	DO	07/31/01	07/31/01	PRINTING	40.00
08–17	P1	1NL01000681	JAY BAKER	06/18/01	06/18/01	PHOTOGRAPHIC SERVICES	375.00
08–17	P1	1NL01000689	STEVEN A ELMENDORF	07/31/01	07/31/01	PHOTOGRAPHIC EXPENSE	493.77
08–28	P1	1NL01000701	DAVID L. ANDRUKITIS, INC.	08/08/01	08/08/01	PRINTING	33.50
08–29	P1	1NL01000708	LESLIE COMBS	05/23/01	05/23/01	PHOTOGRAPHIC SERVICES	85.26
08–31	S3	01243000018		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	363.00
09–04	P1	1NL01000712	DAVID L. ANDRUKITIS, INC.	08/30/01	08/30/01	PRINTING	33.50
09–27	P1	1NL01000746	DO	09/18/01	09/18/01	PRINTING	33.50
09–27	P1	1NL01000750	DO	09/18/01	09/18/01	PRINTING	33.50
09–28	P1	1NL01000766	DO	09/19/01	09/19/01	PRINTING	33.50
09–30	S3	01273000013		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)	124.75
						PRINTING AND REPRODUCTION TOTALS:	2,555.67
		OTHER SERVICES					
07–13	IV	1A901000065	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES	205.50
07–18	P1	1NL01000630	TOM FREEDMAN	07/01/01	07/01/01	CONSULTANT SERVICES	6,000.00
08–17	P1	1NL01000682	DIANE M TROPIA	06/18/01	06/18/01	TRANSCRIPTION SERVICES	904.58
08–17	P1	1NL01000683	TOM FREEDMAN	08/01/01	08/01/01	CONSULTANT SERVICES	6,000.00
09–19	P1	1NL01000739	DO	09/01/01	09/30/01	CONSULTANT SERVICES	6,000.00
						OTHER SERVICES TOTALS:	19,110.08
		SUPPLIES AND MATERIALS					
07–02	P1	1NL01000574	ERIK J SMITH	05/24/01	05/30/01	REFERENCE MATERIAL	57.20
07–02	P1	1NL01000572	LEGAL TIMES	09/16/01	09/15/02	SUBSCRIPTION	265.00
07–02	P1	1NL01000576	THE TROVER SHOP	06/21/01	06/21/01	PUBLICATION	69.00

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP—Con.

FISCAL YEAR 2001 OFFICE OF THE MINORITY LEADER—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–02	P1 1NL01000578	DO	06/21/01	06/21/01	PUBLICATIONS		69.00
07–02	P1 1NL01000570	UPTOWN CATERERS INC.	06/13/01	06/13/01	MEETING SERVICES		369.00
07–02	P1 1NL01000571	DO	06/14/01	06/14/01	MEETING SERVICES		124.20
07–05	P1 1NL01000593	CONTINENTAL CAFETERIA	06/27/01	06/27/01	MEETING SERVICES		253.00
07–05	P1 1NL01000580	CRYSTAL SPRING WATER	06/20/01	06/20/01	MEETING SERVICES		434.20
07–05	P1 1NL01000587	MATRIX INDUSTRIES INC	06/22/01	06/22/01	MEETING SERVICES		362.00
07–05	P1 1NL01000581	THE TROVER SHOP	06/25/01	06/25/01	PUBLICATIONS		140.75
07–05	P1 1NL01000584	UPTOWN CATERERS INC.	06/21/01	06/21/01	MEETING SERVICES		357.00
07–05	P1 1NL01000585	DO	06/20/01	06/20/01	MEETING SERVICES		183.00
07–10	P1 1NL01000583	DO	06/18/01	06/18/01	MEETING SERVICES		489.00
07–13	P1 1NL01000618	HIGH NOON	06/20/01	06/20/01	MEETING SERVICES		907.00
07–13	P1 1NL01000617	MATRIX INDUSTRIES INC	06/28/01	06/28/01	MEETING SERVICES		457.05
07–13	P1 1NL01000615	UPTOWN CATERERS INC.	06/28/01	06/28/01	MEETING SERVICES		162.60
07–13	P1 1NL01000619	DO	06/20/01	06/20/01	MEETING SERVICES		217.50
07–13	P1 1NL01000620	DO	06/20/01	06/20/01	MEETING SERVICES		705.00
07–13	P1 1NL01000589	WELL DUNN CATERING INC.	06/12/01	06/12/01	MEETING SERVICES		2,685.00
07–16	P1 1NL01000604	ARMAND'S CHICAGO PIZZERIA	06/10/01	06/10/01	MEETING SERVICES		200.00
07–16	P1 1NL01000606	GREENWORKS	07/15/01	07/15/01	MEETING SERVICES		137.41
07–16	P1 1NL01000612	NATIONAL NEWS	08/22/01	11/13/01	SUBSCRIPTION		515.88
07–16	P1 1NL01000602	THE TROVER SHOP	07/10/01	07/10/01	PUBLICATION		27.65
07–16	P1 1NL01000605	DO	07/09/01	07/09/01	PUBLICATION		71.10
07–16	P1 1NL01000608	DO	07/02/01	07/02/01	PUBLICATION		119.75
07–16	P1 1NL01000613	UPTOWN CATERERS INC.	06/26/01	06/26/01	MEETING SERVICES		85.80
07–16	P1 1NL01000614	DO	06/27/01	06/27/01	MEETING SERVICES		42.00
07–18	P1 1NL01000625	LEXIS-NEXIS	06/01/01	06/30/01	RESEARCH SERVICE		1,100.00
07–18	P1 1NL01000629	MATRIX INDUSTRIES INC	07/12/01	07/12/01	MEETING SERVICES		420.85
07–18	P1 1NL01000624	PITNEY BOWES INC	07/09/01	07/09/01	OFFICE EQUIPMENT		31.95
07–18	P1 1NL01000633	THE TROVER SHOP	07/16/01	07/16/01	PUBLICATIONS		115.80
07–19	P1 1NL01000626	BULLETIN NEWS NETWORK	12/05/01	12/04/02	SUBSCRIPTION		1,885.00
07–19	P1 1NL01000603	THE TROVER SHOP	07/10/01	07/10/01	PUBLICATIONS		27.65
07–26	P1 1NL01000639	HIGH NOON	07/19/01	07/19/01	MEETING SERVICES		307.25
07–26	P1 1NL01000637	HISPANIC MAGAZINE	09/01/01	08/31/02	SUBSCRIPTION		18.00
07–26	P1 1NL01000636	MATRIX INDUSTRIES INC	07/20/01	07/20/01	MEETING SERVICES		561.45
07–26	P1 1NL01000635	THE TROVER SHOP	07/17/01	07/17/01	PUBLICATIONS		27.65
07–31	P1 1NL01000652	BULLETIN NEWS NETWORK	07/24/01	07/23/02	SUBSCRIPTION		895.00
07–31	P1 1NL01000643	MATRIX INDUSTRIES INC	07/25/01	07/25/01	MEETING SERVICES		292.20
07–31	P1 1NL01000642	MOSES C MERCADO	07/24/01	07/24/01	MEETING SERVICES		188.30
07–31	P1 1NL01000641	SHARON DANIELS	07/24/01	07/24/01	MEETING SERVICES		91.20
07–31	P1 1NL01000645	THE TROVER SHOP	07/23/01	07/23/01	PUBLICATIONS		143.45
08–01	P1 1NL01000655	JOC WEEK	11/28/01	11/27/02	SUBSCRIPTION		206.21
08–03	P1 1NL01000673	CRYSTAL SPRING WATER	08/02/01	08/02/01	MEETING SERVICES		612.99
08–03	P1 1NL01000677	HIGH NOON	08/02/01	08/02/01	MEETING SERVICES		288.72
08–03	P1 1NL01000669	LEXIS-NEXIS	03/01/01	03/31/01	RESEARCH SERVICE		1,100.00

08–03	P1	1NL01000660	MATRIX INDUSTRIES INC.	07/30/01	07/30/01	MEETING SERVICE	151.60
08–03	P1	1NL01000675	SHARON DANIELS	08/02/01	08/02/01	MEETING SERVICES	44.85
08–03	P1	1NL01000664	THE TROVER SHOP	07/30/01	07/30/01	PUBLICATIONS	170.20
08–03	P1	1NL01000670	DO	07/26/01	07/26/01	PUBLICATIONS	69.00
08–03	P1	1NL01000666	UPTOWN CATERERS INC.	07/24/01	07/24/01	MEETING SERVICES	30.60
08–03	P1	1NL01000667	DO	07/25/01	07/25/01	MEETING SERVICES	30.60
08–03	P1	1NL01000668	DO	07/26/01	07/26/01	MEETING SERVICES	47.40
08–03	P1	1NL01000671	DO	07/18/01	07/18/01	MEETING SERVICES	124.20
08–03	P1	1NL01000672	DO	07/19/01	07/19/01	MEETING SERVICES	201.60
08–06	P1	1NL01000674	DEAN & DELUCA	07/25/01	07/25/01	MEETING SERVICES	102.00
08–17	P1	1NL01000690	GREENWORKS	08/15/01	08/15/01	MEETING SERVICES	137.41
08–17	P1	1NL01000688	MATRIX INDUSTRIES INC.	08/10/01	08/10/01	MEETING SERVICES	377.95
08–17	P1	1NL01000696	DO	08/08/01	08/08/01	MEETING SERVICES	479.75
08–17	P1	1NL01000687	MOSES C MERCADO	07/25/01	07/25/01	MEETING SERVICES	115.65
08–17	P1	1NL01000693	DO	08/01/01	08/01/01	MEETING SERVICES	293.02
08–17	P1	1NL01000689	STEVEN A ELMENDORF	08/03/01	08/03/01	MEETING SERVICES	137.52
08–17	P1	1NL01000692	THE TROVER SHOP	08/03/01	08/03/01	PUBLICATIONS	170.85
08–17	P1	1NL01000684	UPTOWN CATERERS INC.	07/31/01	07/31/01	MEETING SERVICES	156.60
08–29	P1	1NL01000700	HIGH NOON	08/22/01	08/22/01	MEETING SERVICES	170.00
08–29	P1	1NL01000703	LEXIS-NEXIS	07/01/01	07/31/01	RESEARCH SERVICES	1,100.00
08–29	P1	1NL01000707	DO	03/01/01	03/31/01	RESEARCH SERVICES	1,100.00
08–29	P1	1NL01000699	MATRIX INDUSTRIES INC.	08/24/01	08/24/01	MEETING SERVICES	423.85
08–29	P1	1NL01000705	THE TROVER SHOP	08/17/01	08/17/01	PUBLICATIONS	56.95
08–29	P1	1NL01000706	DO	08/20/01	08/20/01	PUBLICATIONS	68.40
08–30	P1	1NL01000704	EMILY SHEREN	07/31/01	07/31/01	REFERENCE MATERIAL	36.95
09–04	P1	1NL01000711	DO	08/31/01	08/31/01	PUBLICATIONS	13.59
09–04	P1	1NL01000710	MATRIX INDUSTRIES INC.	08/31/01	08/31/01	MEETING SERVICES	158.55
09–04	P1	1NL01000714	THE TROVER SHOP	08/27/01	08/27/01	PUBLICATIONS	129.45
09–13	P1	1NL01000718	INFLUENCE	11/01/01	10/31/02	SUBSCRIPTION	349.00
09–13	P1	1NL01000719	KIMBERLIN L LOVE	09/04/01	09/04/01	COMPUTER SOFTWARE	69.00
09–13	P1	1NL01000715	LEADERSHIP DIRECTORIES, INC.	09/01/01	08/31/02	SUBSCRIPTION	3,065.00
09–13	P1	1NL01000726	MICHAL FREEDHOFF	09/05/01	09/05/01	OFFICE EQUIPMENT	107.64
09–13	P1	1NL01000717	THE TROVER SHOP	09/04/01	09/04/01	PUBLICATIONS	150.45
09–14	P1	1NL01000729	DO	09/10/01	09/10/01	PUBLICATIONS	150.45
09–14	P1	1NL01000730	DO	09/10/01	09/10/01	PUBLICATION	8.75
09–14	P1	1NL01000736	DO	09/12/01	09/12/01	PUBLICATIONS	3.50
09–19	P1	1NL01000731	EMILY SHEREN	09/09/01	09/09/01	OFFICE SUPPLIES	20.89
09–19	P1	1NL01000738	GREENWORKS	08/01/01	08/31/01	MEETING SERVICES	68.15
09–19	P1	1NL01000732	MATRIX INDUSTRIES INC.	09/07/01	09/07/01	MEETING SERVICES	186.50
09–19	P1	1NL01000735	THE TROVER SHOP	09/12/01	09/12/01	PUBLICATIONS	6.50
09–19	P1	1NL01000734	UPTOWN CATERERS INC.	09/06/01	09/06/01	MEETING SERVICES	115.20
09–27	P1	1NL01000755	MATTHEW DALLEK	09/14/01	09/14/01	PUBLICATIONS	8.41
09–27	P1	1NL01000753	NATIONAL JOURNAL	09/14/01	09/14/01	SUBSCRIPTION	33.29
09–27	P1	1NL01000751	SHARON DANIELS	09/19/01	09/19/01	MEETING SERVICES	29.90
09–27	P1	1NL01000747	STEVEN A ELMENDORF	09/20/01	09/20/01	OFFICE SUPPLIES	308.00
09–27	P1	1NL01000745	THE TROVER SHOP	09/24/01	09/24/01	PUBLICATIONS	150.45
09–27	P1	1NL01000743	UPTOWN CATERERS INC.	09/19/01	09/19/01	MEETING SERVICES	330.00
09–27	P1	1NL01000744	DO	09/20/01	09/20/01	MEETING SERVICES	348.00
09–28	P1	1NL01000752	CRYSTAL SPRING WATER	09/06/01	09/06/01	BOTTLED WATER	109.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2001 OFFICE OF THE MINORITY LEADER—Con.							
09–28	P1 1NL01000767	EMILY SHEREN	09/25/01	09/25/01	PUBLICATIONS		3.70
09–28	P1 1NL01000756	FEDERAL NEWS SERVICE	09/17/01	09/16/02	SUBSCRIPTION		600.00
09–28	P1 1NL01000764	LEXIS-NEXIS	08/01/01	08/31/01	RESEARCH SERVICE		1,[illegible]
09–28	P1 1NL01000748	MATRIX INDUSTRIES INC	09/19/01	09/19/01	MEETING SERVICES		[illegible]
09–28	P1 1NL01000763	DO	09/14/01	09/14/01	MEETING SERVICES		[illegible]
09–28	P1 1NL01000754	THE TROVER SHOP	08/16/01	08/16/01	PUBLICATIONS		56.95
09–28	P1 1NL01000761	DO	09/17/01	09/17/01	PUBLICATIONS		63.40
09–28	P1 1NL01000762	DO	09/14/01	09/14/01	PUBLICATIONS		82.05
09–28	P1 1NL01000757	UPTOWN CATERERS INC.	09/11/01	09/11/01	MEETING SERVICES		297.00
09–28	P1 1NL01000758	DO	09/12/01	09/12/01	MEETING SERVICES		435.00
09–28	P1 1NL01000759	DO	09/13/01	09/13/01	MEETING SERVICES		239.40
					SUPPLIES AND MATERIALS TOTALS		32,918.12
					LEADERSHIP LUMP SUM NONPERS TOTALS		78,416.07
LEADERSHIP OFFICIAL EXPENSES							
PERSONNEL BENEFITS							
07–11	P1 1NL01000595	HON. RICHARD A. GEPHARDT	07/01/01	07/31/01	OFFICIAL EXPENSES FOR JULY		833.33
08–03	P1 1NL01000659	DO	08/01/01	08/31/01	OFFICIAL EXPENSES FOR AUGUST		833.33
09–13	P1 1NL01000727	DO	09/01/01	09/30/01	OFCL EXPENSES FOR SEPTEMBER		833.33
					PERSONNEL BENEFITS TOTALS:		2,499.99
					LEADERSHIP OFFICIAL EXPENSES TOTALS		2,499.99
					OFFICE TOTALS:		534,961.70
FISCAL YEAR 2000 OFFICE OF THE MINORITY LEADER							
LEADERSHIP LUMP SUM NONPERS							
EQUIPMENT							
07–31	HV 1A901001103	CAPITOL PROMPTING SERVICE, INC	03/27/00	03/28/00	CORR. 4/24/00 DOC# 0NL01000302		–1,025.00
07–31	HV 1A901001103	HON RICHARD A GEPHARDT	06/01/00	06/30/00	CORR. 7/25/00 DOC# 0NL01000466		–41.55
07–31	HV 1A901001103	STEVEN A ELMENDORF	01/05/00	02/04/00	CORR. 2/28/00 DOC# 0NL01000213		–49.98
07–31	HV 1A901001103	DO	02/05/00	03/04/00	CORR 2/28/00 DOC# 0NL01000213		39.99
					EQUIPMENT TOTALS:		–1,156.52
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		–1,156.52
					OFFICE TOTALS:		–1,156.52
FISCAL YEAR 1999 OFFICE OF THE MINORITY LEADER							
LEADERSHIP LUMP SUM NONPERS.							
EQUIPMENT							
07–31	HV 1A901001103	KRIS KOLLURI	07/23/99	07/23/99	CORR. 8/9/99 DOC# 9NL01000335		–856.88
					EQUIPMENT TOTALS		–856.88
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		–856.88
					OFFICE TOTALS:		–856.88
FISCAL YEAR 2001 OFFICE OF THE MAJORITY WHIP							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	365,534.77	109,625.51
					LEADERSHIP STATUTORY TOTALS:	365,534.77	109,625.51

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	782,053.45	357,626.04
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	782,053.45	357,626.04

LEADERSHIP LUMP SUM NONPERS.

PRINTING AND REPRODUCTION	20.80	20.80
LEADERSHIP LUMP SUM NONPERS. TOTALS:	20.80	20.80

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS	4,584.14	833.48
LEADERSHIP OFFICIAL EXPENSES TOTALS:	4,584.14	833.48
OFFICE TOTALS:	1,152,193.16	468,105.83

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

BEERS,NICOLE S	08/01/01	09/30/01	STAFF ASSISTANT	3,500.00
BERRY,TIMOTHY J	07/01/01	09/30/01	DIR OF FLOOR OPERATIONS (STATUTORY)	35,112.75
HIRSCHMANN,SUSAN B	07/01/01	09/30/01	CHIEF OF STAFF (STATUTORY)	35,900.01
LEHMAN,KATHRYN H	07/01/01	09/30/01	DIRECTOR OF POLICY (STAT)	35,112.75
			PERSONNEL COMPENSATION TOTALS:	109,625.51
			LEADERSHIP STATUTORY TOTALS:	109,625.51

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

BEVAN,CAROL STATUTO	07/01/01	09/30/01	SR ADVISOR TO THE MAJORITY WHIP	24,204.25
BROOKSHIRE,LAURA	07/01/01	09/30/01	STAFF ASSISTANT	7,500.00
DO	06/01/01	08/31/01	STAFF ASSISTANT (OVERTIME)	902.18
CARTER,JULIANE	07/01/01	09/30/01	SENIOR APPROPRIATIONS STAFF	23,370.91
COFFIN,CAROLINE	07/01/01	09/30/01	FLOOR ASSISTANT	13,750.01
DIEHL,ROBBE E	07/01/01	09/30/01	ASST TO THE CHIEF OF STAFF	10,500.00
FAULKNER,CHARLES	07/01/01	09/30/01	STAFF ASSISTANT	10,583.34
FLYNN,DANIEL P	07/01/01	09/30/01	DIRECTOR OF MEMBER SERVICES	3,561.99
FUNDERBURK,DEANA YOUNG	08/01/01	09/30/01	POLICY ASSISTANT	10,000.00
GIESKE,MICHELLE T	08/01/01	09/30/01	LEGISLATIVE ASSISTANT	4,500.00
GRADLER,GEOFFREY	07/01/01	09/30/01	POLICY ANALYST	20,000.01
GRELLA,JONATHAN A	07/01/01	09/30/01	PRESS SECRETARY	15,500.01
HARRELSON,LEAH J	07/01/01	09/30/01	STAFF ASSISTANT	7,500.00
DO	06/01/01	08/31/01	STAFF ASSISTANT (OVERTIME)	1,109.87
HIGHTOWER,RYAN K	08/01/01	09/30/01	LEGISLATIVE ASSISTANT	4,833.34
INCITTO,JESSICA	07/01/01	09/30/01	DEPUTY PRESS SECRETARY	12,000.01
LOFFREDO,DAWN	07/01/01	09/30/01	STAFF ASSISTANT	9,999.99
LORENZINI,AMY L	07/01/01	09/30/01	OFFICE MANAGER	10,916.67
LYNCH,CHRISTOPHER DANIEL	08/01/01	09/30/01	LEGISLATIVE ASSISTANT	4,416.66
MALONEY,ANDREW K	08/01/01	09/30/01	ADMINISTRATIVE ASSISTANT	19,204.25
MILLER,EMILY	08/01/01	09/30/01	COMMUNICATIONS DIRECTOR	17,500.00
MULLEN,EDWARD	07/01/01	09/30/01		18,749.99
PARK,SCOTT	07/01/01	09/30/01	SPEECH WRITER	15,000.00
SARGENT,TRISTAN D	08/01/01	09/30/01	LEGISLATIVE ASSISTANT	5,333.34
SHOGREN,BRETT A	07/01/01	09/30/01	POLICY ANALYST	23,370.91
SHULTZ,JOSHUA A	09/05/01	09/30/01	STAFF ASSISTANT	1,372.22
STEINMANN,AMY BURNSIDE	07/01/01	09/30/01	APPROPRIATIONS ANALYST	21,704.25
VICTORY,JACK M	07/01/01	09/30/01	POLICY ANALYST	22,537.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con							
FISCAL YEAR 2001 OFFICE OF THE MAJORITY WHIP—Con.							
		WRIGHT,MARY ELLEN	08/01/01	09/30/01	SCHEDULER		17,704.25
					PERSONNEL COMPENSATION TOTALS:		[illegible]
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		357,626.04
LEADERSHIP LUMP SUM NONPERS.							
PRINTING AND REPRODUCTION							
07–31	S3 01212000013		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		14.40
09–30	S3 01273000012		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)		[illegible]
					PRINTING AND REPRODUCTION TOTALS:		20.80
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		20.80
LEADERSHIP OFFICIAL EXPENSES							
PERSONNEL BENEFITS							
08–15	P1 1MW01000103	HON. THOMAS DELAY	08/01/01	08/31/01	OFFICIAL EXPENSES FOR AUGUST		416.74
09–18	P1 1MW01000104	DO	09/01/01	09/30/01	OFFICIAL EXPENSES SEPTEMBER		416.74
					PERSONNEL BENEFITS TOTALS		833.48
					LEADERSHIP OFFICIAL EXPENSES TOTALS		833.48
					OFFICE TOTALS:		468,105.83
FISCAL YEAR 2001 CHIEF DEPUTY MAJORITY WHIP							
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	222,741.98	42,662.59
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	222,741.98	42,662.59
LEADERSHIP LUMP SUM NONPERS.							
					TRAVEL	12,938.42	3,914.72
					RENT, COMMUNICATION, UTILITIES	14,113.50	5,949.95
					PRINTING AND REPRODUCTION	4,342.98	381.40
					OTHER SERVICES	3,325.16	338.65
					SUPPLIES AND MATERIALS	85,819.56	32,105.06
					EQUIPMENT	0.00	450.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	120,539.62	42,239.78
					OFFICE TOTALS:	343,281.60	84,902.37
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		HARTLEY,GREGG L	07/01/01	09/30/01			15,500.01
		SANTOS,GABRIEL	07/01/01	09/30/01	ASST TO THE CDMW		10,875.00
		WEBBER,MILDRED J	07/01/01	09/30/01	DIRECTOR OF COALITIONS		16,287.58
					PERSONNEL COMPENSATION TOTALS:		42,662.59
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		42,662.59
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
07–19	P1 1MW10000250	SCOTT PARK	04/29/01	05/01/01	LODGING		269.04
07–19	P1 1MW10000250	DO	04/29/01	05/01/01	CAB FARES		39.00
07–19	P1 1MW10000250	DO	04/30/01	04/30/01	MEALS		3.32

07–19	P1	1MW10000250	DO	04/30/01	04/30/01	MEALS	14.72
07–19	P1	1MW10000251	DO	04/29/01	05/01/01	TRAIN FARE	88.00
07–26	P1	1MW10000262	AMY L LORENZINI	07/15/01	07/16/01	AIRFARE	506.00
07–26	P1	1MW10000262	DO	07/15/01	07/16/01	LODGING	85.41
07–26	P1	1MW10000291	DO	07/15/01	07/16/01	AIRFARE	506.00
07–26	P1	1MW10000291	DO	07/15/01	07/16/01	LODGING	85.41
07–26	P1	1MW10000261	JESSICA INCITTO	06/24/01	06/25/01	LODGING	92.43
07–26	P1	1MW10000290	DO	06/01/01	06/02/01	AIRFARE	506.00
07–26	P1	1MW10000290	DO	06/03/01	06/03/01	AIRFARE	250.75
07–26	P1	1MW10000290	DO	06/24/01	06/25/01	AIRFARE	506.00
07–26	P1	1MW10000252	JONATHON A GRELLA	06/24/01	06/24/01	CAR RENTAL	74.33
07–26	P1	1MW10000253	DO	06/24/01	06/24/01	TAXI FARE	14.00
07–26	P1	1MW10000254	DO	06/24/01	06/25/01	PARKING	9.93
07–26	P1	1MW10000255	DO	04/15/01	07/16/01	MEALS	19.08
07–26	P1	1MW10000256	DO	07/15/01	07/16/01	CAR RENTAL	52.62
07–26	P1	1MW10000257	DO	07/11/01	07/11/01	TAXI FARE	20.00
07–26	P1	1MW10000258	DO	07/15/01	07/16/01	TAXI FARES	32.00
07–26	P1	1MW10000260	JULIANE CARTER	06/24/01	06/25/01	CAR RENTAL	74.03
07–26	P1	1MW10000260	DO	06/25/01	06/25/01	MEALS	8.55
07–26	P1	1MW10000260	DO	05/23/01	05/23/01	PARKING	9.00
07–26	P1	1MW10000289	DO	06/24/01	06/25/01	LODGING	143.10
07–26	P1	1MW10000289	DO	06/24/01	06/25/01	AIRFARE	506.00
						TRAVEL TOTALS:	3,914.72
		RENT, COMMUNICATION, UTILITIES					
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	05/22/01	05/22/01	OVERNIGHT MAIL	15.18
07–16	CB	FXF010713A	DO	06/27/01	06/27/01	OVERNIGHT MAIL	22.21
07–26	P1	1MW10000286	PR NEWSWIRE	06/30/01	06/30/01	NEWS WIRE	1,057.50
07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	07/05/01	07/05/01	OVERNIGHT MAIL	7.24
08–01	CB	FXF010727A	DO	07/11/01	07/11/01	OVERNIGHT MAIL	3.67
08–03	CB	FXF010803A	DO	07/13/01	07/13/01	OVERNIGHT MAIL	11.04
08–10	CB	FXF010810A	DO	07/25/01	07/25/01	OVERNIGHT MAIL	7.24
08–17	CB	FXF010817A	DO	08/02/01	08/02/01	OVERNIGHT MAIL	25.33
09–05	CB	FXF010831A	DO	08/20/01	08/20/01	OVERNIGHT MAIL	22.15
09–07	CB	FXF010907A	DO	08/21/01	08/21/01	OVERNIGHT MAIL	33.67
09–07	CB	FXF010907A	DO	08/20/01	08/20/01	OVERNIGHT MAIL	30.73
09–12	P1	1MW10000365	HOCKADAY DONATELLI CAMPAIGN	08/03/01	08/03/01	RAPID ESPONCE - JULY 2001	150.00
09–12	P1	1MW10000360	PR NEWSWIRE	07/01/01	07/31/01	NEWSWIRE SERVICE	3,175.77
09–12	P1	1MW10000362	DO	07/01/01	07/31/01	NEWSWIRE SERVICE	1,057.50
09–14	CB	FXF010914A	FEDERAL EXPRESS CORP	08/25/01	08/25/01	OVERNIGHT MAIL	14.48
09–14	CB	FXF010914A	DO	08/31/01	08/31/01	OVERNIGHT MAIL	26.20
09–21	CB	FXF010921A	DO	08/31/01	08/31/01	OVERNIGHT MAIL	18.04
09–21	P1	1MW10000372	POSTMASTER, WASHINGTON, D.C.	05/08/01	05/08/01	STAMPS	136.00
09–21	P1	1MW10000373	DO	07/16/01	07/16/01	STAMPS	136.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,949.95
		PRINTING AND REPRODUCTION					
08–31	S3	01243000017		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	21.40
09–12	P1	1MW10000347	CONGRESSIONAL MAILING AND	07/18/01	07/25/01	PRINTING SERVICES	360.00
						PRINTING AND REPRODUCTION TOTALS:	381.40
		OTHER SERVICES					
07–26	P1	1MW10000287	NEWZ GROUP	06/30/01	06/30/01	PRESS CLIPS	114.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2001 CHIEF DEPUTY MAJORITY WHIP Con							
09–12	P1 1MW10000370	DO	07/31/01	07/31/01	PRESS CLIPS		224.48
						OTHER SERVICES TOTALS	338.65
	SUPPLIES AND MATERIALS						
07–11	P1 1MW10000242	UPTOWN CATERERS INC.	06/26/01	06/26/01	FOOD/BEVERAGE		94.50
07–11	P1 1MW10000243	DO	06/28/01	06/28/01	FOOD/BEVERAGE		121.50
07–13	P1 1MW10000244	AMY L LORENZINI	06/26/01	06/26/01	FOOD/BEVERAGE		20.89
07–13	P1 1MW10000245	DO	06/26/01	06/26/01	FOOD/BEVERAGE		867.50
07–13	P1 1MW10000246	DO	06/28/01	06/28/01	OFFICE SUPPLIES		41.37
07–13	P1 1MW10000247	DO	07/11/01	07/11/01	OFFICE SUPPLIES		83.58
07–13	P1 1MW10000248	DO	06/15/01	06/15/01	OFFICE SUPPLIES		6.50
07–13	P1 1MW10000249	DO	07/10/01	07/10/01	FOOD/BEVERAGE		112.86
07–19	P1 1MW10000250	SCOTT PARK	04/13/01	04/13/01	OFFICE SUPPLIES		28.16
07–26	P1 1MW10000262	AMY L LORENZINI	07/12/01	07/12/01	FOOD & BEVERAGES		10.43
07–26	P1 1MW10000262	DO	07/18/01	07/18/01	FOOD & BEVERAGES		628.52
07–26	P1 1MW10000291	DO	07/12/01	07/12/01	FOOD & BEVERAGES		1,644.00
07–26	P1 1MW10000292	BUSINESS WEEK	06/29/01	06/28/02	SUBSCRIPTION		39.95
07–26	P1 1MW10000299	COLUMBIA BOOKS INC	06/25/01	06/25/01	INFORMATION PUBLICATION		126.10
07–26	P1 1MW10000293	HUMAN EVENTS	06/19/01	06/18/02	SUBSCRIPTION		69.95
07–26	P1 1MW10000294	DO	06/27/01	06/26/02	SUBSCRIPTION		69.95
07–26	P1 1MW10000285	JOE RAGAN'S COFFEE	06/26/01	06/26/01	COFFEE SERVICE		10.00
07–26	P1 1MW10000297	LEADERSHIP DIRECTORIES, INC.	07/05/01	07/05/01	SUBSCRIPTION		1,009.00
07–26	P1 1MW10000298	DO	06/01/01	06/01/02	SUBSCRIPTION		245.00
07–26	P1 1MW10000296	LEXIS-NEXIS	06/01/01	06/30/01	ON-LINE INFORMATION		160.00
07–26	P1 1MW10000283	MID ATLANTIC COCA COLA	06/07/01	06/07/01	BEVERAGES		206.60
07–26	P1 1MW10000283	DO	06/13/01	06/13/01	BEVERAGES		236.50
07–26	P1 1MW10000283	DO	06/20/01	06/20/01	BEVERAGES		150.00
07–26	P1 1MW10000283	DO	06/28/01	06/28/01	BEVERAGES		404.80
07–26	P1 1MW10000283	DO	07/11/01	07/11/01	BEVERAGES		436.40
07–26	P1 1MW10000284	DO	07/18/01	07/18/01	BEVERAGES		327.20
07–26	P1 1MW10000263	SUSAN B HIRSCHMANN	07/20/01	07/20/01	FOOD & BEVERAGES		51.53
07–26	P1 1MW10000264	DO	07/19/01	07/19/01	FOOD & BEVERAGES		185.52
07–26	P1 1MW10000265	DO	07/18/01	07/18/01	OFFICE SUPPLIES		70.37
07–26	P1 1MW10000266	DO	07/12/01	07/12/01	OFFICE SUPPLIES		56.26
07–26	P1 1MW10000267	DO	06/25/01	06/25/01	FOOD & BEVERAGES		164.44
07–26	P1 1MW10000268	DO	06/20/01	06/20/01	FOOD & BEVERAGES		310.35
07–26	P1 1MW10000269	DO	06/20/01	06/20/01	OFFICE SUPPLIES		145.44
07–26	P1 1MW10000270	DO	06/19/01	06/19/01	FOOD & BEVERAGES		366.15
07–26	P1 1MW10000271	DO	07/18/01	07/18/01	FOOD & BEVERAGES		639.00
07–26	P1 1MW10000272	DO	06/05/01	06/05/01	FOOD & BEVERAGES		567.73
07–26	P1 1MW10000273	DO	07/10/01	07/10/01	FOOD & BEVERAGES		408.73
07–26	P1 1MW10000274	DO	06/19/01	06/19/01	FOOD & BEVERAGES		115.65
07–26	P1 1MW10000275	DO	07/11/01	07/11/01	FOOD & BEVERAGES		159.85
07–26	P1 1MW10000276	DO	06/25/01	06/25/01	FOOD & BEVERAGES		139.79

07–26	P1	1MW10000277	DO	07/17/01	07/17/01	OFFICE SUPPLIES	116.03
07–26	P1	1MW10000278	DO	07/17/01	07/17/01	FOOD & BEVERAGES	1,835.70
07–26	P1	1MW10000279	DO	07/11/01	07/11/01	FOOD & BEVERAGES	537.90
07–26	P1	1MW10000280	DO	06/25/01	06/25/01	FOOD & BEVERAGES	359.86
07–26	P1	1MW10000281	DO	06/05/01	06/05/01	FOOD & BEVERAGES	975.05
07–26	P1	1MW10000282	DO	06/28/01	06/28/01	FOOD & BEVERAGES	395.40
07–31	P1	1MW10000301	UPTOWN CATERERS INC.	07/24/01	07/24/01	FOOD/BEVERAGE	94.50
07–31	P1	1MW10000302	DO	07/26/01	07/26/01	FOOD/BEVERAGE	121.50
07–31	P1	1MW10000303	DO	07/19/01	07/19/01	FOOD/BEVERAGE	121.50
07–31	P1	1MW10000304	DO	07/18/01	07/18/01	FOOD/BEVERAGE	94.50
08–07	P1	1MW01000101	DO	07/31/01	07/31/01	FOOD/BEVERAGE	94.50
08–07	P1	1MW01000102	DO	08/02/01	08/02/01	FOOD/BEVERAGE	121.50
08–09	P1	1MW10000305	SUSAN B HIRSCHMANN	08/02/01	08/02/01	OFFICE SUPPLIES	66.53
08–09	P1	1MW10000306	DO	07/30/01	07/30/01	OFFICE SUPPLIES	106.45
08–09	P1	1MW10000307	DO	07/26/01	07/26/01	OFFICE SUPPLIES	73.92
08–09	P1	1MW10000308	DO	07/31/01	07/31/01	FOOD & BEVERAGES	18.00
08–09	P1	1MW10000309	DO	08/01/01	08/01/01	FOOD & BEVERAGES	115.72
08–09	P1	1MW10000310	DO	08/01/01	08/01/01	FOOD & BEVERAGES	128.71
08–09	P1	1MW10000311	DO	08/02/01	08/02/01	FOOD & BEVERAGES	117.83
08–09	P1	1MW10000312	DO	07/24/01	07/24/01	FOOD & BEVERAGES	156.28
08–09	P1	1MW10000313	DO	07/24/01	07/24/01	FOOD & BEVERAGES	725.00
08–09	P1	1MW10000314	DO	07/26/01	07/26/01	FOOD & BEVERAGES	172.12
08–09	P1	1MW10000315	DO	07/25/01	07/25/01	OFFICE SUPPLIES	71.11
08–09	P1	1MW10000317	DO	06/26/01	06/26/01	FOOD & BEVERAGES	238.40
08–09	P1	1MW10000318	DO	07/30/01	07/30/01	FOOD & BEVERAGE	248.10
08–09	P1	1MW10000319	DO	07/26/01	07/26/01	FOOD & BEVERAGES	730.00
08–09	P1	1MW10000320	DO	08/02/01	08/02/01	FOOD & BEVERAGES	185.25
08–09	P1	1MW10000321	DO	08/02/01	08/02/01	FOOD & BEVERAGES	628.00
08–09	P1	1MW10000322	DO	07/25/01	07/25/01	FOOD & BEVERAGES	908.28
08–09	P1	1MW10000323	DO	07/31/01	07/31/01	FOOD & BEVERAGES	368.29
09–12	P1	1MW10000324	AMY L LORENZINI	08/08/01	08/08/01	FOOD & BEVERAGES	16.47
09–12	P1	1MW10000330	DO	07/27/01	07/27/01	OFFICE SUPPLIES	15.48
09–12	P1	1MW10000361	BARRON'S	09/10/01	09/09/02	SUBSCRIPTION	72.50
09–12	P1	1MW10000359	BUSINESS WEEK	08/29/01	08/28/02	SUBSCRIPTION	82.95
09–12	P1	1MW10000325	DAWN LOFFREDO	07/31/01	07/31/01	OFFICE SUPPLIES	22.45
09–12	P1	1MW10000369	JOE RAGAN'S COFFEE	07/19/01	07/19/01	COFFEE SERVICE	10.00
09–12	P1	1MW10000369	DO	07/16/01	07/16/01	COFFEE SERVICE	180.88
09–12	P1	1MW10000369	DO	07/31/01	07/31/01	COFFEE SERVICE	10.00
09–12	P1	1MW10000348	LEADERSHIP DIRECTORIES, INC.	06/01/01	05/31/02	SUBSCRIPTION	245.00
09–12	P1	1MW10000367	DO	03/01/01	03/31/01	SUBSCRIPTION	308.75
09–12	P1	1MW10000366	LEXIS-NEXIS	07/31/01	07/31/01	ON-LINE SUBSCRIPTION	160.00
09–12	P1	1MW10000329	MID ATLANTIC COCA COLA	07/25/01	07/25/01	BEVERAGES	337.20
09–12	P1	1MW10000329	DO	08/01/01	08/01/01	BEVERAGES	468.00
09–12	P1	1MW10000329	DO	08/08/01	08/08/01	BEVERAGES	189.00
09–12	P1	1MW10000329	DO	09/05/01	09/05/01	BEVERAGES	304.40
09–12	P1	1MW10000354	NATIONAL JOURNAL GROUP	09/10/01	09/10/01	SUBSCRIPTION	417.75
09–12	P1	1MW10000358	NEWSWEEK	09/10/01	09/09/03	SUBSCRIPTION	50.00
09–12	P1	1MW10000364	SNOW VALLEY INC.	07/31/01	07/31/01	BOTTLED WATER	259.88
09–12	P1	1MW10000326	SUSAN B HIRSCHMANN	08/30/01	08/30/01	FOOD & BEVERAGES	297.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2001 CHIEF DEPUTY MAJORITY WHIP—Con.								
09–12	P1	1MW10000327	DO	09/05/01	09/05/01	FOOD & BEVERAGES		824.56
09–12	P1	1MW10000328	DO	07/19/01	07/19/01	VIDEO TAPES		682.86
09–12	P1	1MW10000331	DO	06/05/01	06/05/01	FOOD & BEVERAGES		601.31
09–12	P1	1MW10000332	DO	06/12/01	06/12/01	FOOD & BEVERAGES		377.43
09–12	P1	1MW10000333	DO	06/21/01	06/21/01	OFFICE SUPPLIES		164.97
09–12	P1	1MW10000334	DO	07/19/01	07/19/01	FOOD & BEVERAGES		807.19
09–12	P1	1MW10000335	DO	08/01/01	08/01/01	FOOD & BEVERAGES		1,905.16
09–12	P1	1MW10000336	DO	07/17/01	07/17/01	OFFICE SUPPLIES		73.92
09–12	P1	1MW10000337	DO	07/18/01	07/18/01	OFFICE SUPPLIES		73.92
09–12	P1	1MW10000338	DO	07/24/01	07/24/01	OFFICE SUPPLIES		14.78
09–12	P1	1MW10000339	DO	07/23/01	07/23/01	FOOD & BEVERAGES		31.24
09–12	P1	1MW10000340	DO	05/08/01	05/21/01	FOOD & BEVERAGES		356.00
09–12	P1	1MW10000342	DO	05/21/01	05/21/01	FOOD & BEVERAGES		132.02
09–12	P1	1MW10000343	DO	05/05/01	05/05/01	FOOD & BEVERAGES		246.67
09–12	P1	1MW10000344	DO	06/13/01	06/13/01	FOOD & BEVERAGES		180.26
09–12	P1	1MW10000345	DO	06/14/01	06/21/01	FOOD & BEVERAGES		323.14
09–12	P1	1MW10000368	THE KIPLINGER LETTER	08/27/01	08/26/02	SUBSCRIPTION		48.00
09–12	P1	1MW10000355	TIME	09/19/01	09/18/02	SUBSCRIPTION		26.80
09–12	P1	1MW10000346	UPTOWN CATERERS INC.	10/12/00	10/12/00	FOOD & BEVERAGES		40.50
09–12	P1	1MW10000351	DO	05/03/01	05/03/01	FOOD & BEVERAGES		121.50
09–12	P1	1MW10000352	DO	05/02/01	05/02/01	FOOD & BEVERAGES		94.50
09–12	P1	1MW10000353	DO	10/30/00	10/30/00	FOOD & BEVERAGES		696.00
09–12	P1	1MW10000356	DO	01/31/01	01/31/01	FOOD & BEVERAGES		121.50
09–19	P1	1MW10000371	DO	09/13/01	09/13/01	FOOD/BEVERAGE		121.50
09–25	P1	1MW10000374	DO	09/21/01	09/21/01	FOOD/BEVERAGE		121.50
09–30	HV	1A901001211		08/15/01	08/15/01	FRAMING (TRANSFER)		31.00
09–30	HV	1A901001211		08/15/01	08/15/01	FRAMING (TRANSFER)		31.00
							SUPPLIES AND MATERIALS TOTALS:	32,105.06
		EQUIPMENT						
07–26	P1	1MW10000288	HOCKADAY DONATELLI CAMPAIGN	07/01/01	07/01/01	MAINTENANCE		150.00
07–26	P1	1MW10000295	DO	06/06/01	06/06/01	MAINTENANCE		150.00
07–31	HV	1A901001103	DO	03/06/01	03/06/01	CORR. 3/30/01 DOC# 1MW10000096		–150.00
07–31	HV	1A901001103	DO	02/05/01	02/05/01	CORR. 3/30/01 DOC# 1MW10000097		–150.00
07–31	HV	1A901001103	DO	05/03/01	05/03/01	CORR. 6/20/01 DOC# 1MW10000189		–150.00
07–31	HV	1A901001103	DO	07/01/01	07/01/01	CORR. 7/26/01 DOC# 1MW10000288		–150.00
07–31	HV	1A901001103	DO	06/06/01	06/06/01	CORR. 7/26/01 DOC# 1MW10000295		–150.00
							EQUIPMENT TOTALS	–450.00
							LEADERSHIP LUMP SUM NONPERS. TOTALS.	42,239.78
							OFFICE TOTALS:	84,902.37
FISCAL YEAR 1999 CHIEF DEPUTY MAJORITY WHIP								
LEADERSHIP LUMP SUM NONPERS.								
		EQUIPMENT						
07–31	CO	Z6131256B	TONY C RUDY	02/16/99	02/16/99	CANCELED CHECK - STALE DATED		95.00

EQUIPMENT TOTALS:		95.00
LEADERSHIP LUMP SUM NONPERS. TOTALS:		95.00
OFFICE TOTALS:		95.00

FISCAL YEAR 2001 OFFICE OF THE MINORITY WHIP

LEADERSHIP STATUTORY			
PERSONNEL COMPENSATION	282,178.02	71,012.76	
LEADERSHIP STATUTORY TOTALS:	282,178.02	71,012.76	
LEADERSHIP LUMP SUM PERSONNEL			
PERSONNEL COMPENSATION	645,069.63	184,670.36	
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	645,069.63	184,670.36	
LEADERSHIP LUMP SUM NONPERS.			
TRAVEL	5,110.75	0.00	
RENT, COMMUNICATION, UTILITIES	429.03	290.84	
PRINTING AND REPRODUCTION	2,003.60	450.00	
SUPPLIES AND MATERIALS	19,823.90	6,964.23	
LEADERSHIP LUMP SUM NONPERS. TOTALS:	27,367.28	7,705.07	
LEADERSHIP OFFICIAL EXPENSES			
PERSONNEL BENEFITS	850.13	0.00	
LEADERSHIP OFFICIAL EXPENSES TOTALS:	850.13	0.00	
OFFICE TOTALS:	955,465.06	263,388.19	
LEADERSHIP STATUTORY			
PERSONNEL COMPENSATION			
DUFENDACH,SARAH	07/16/01	09/30/01	STATUTORY 35,375.17
GILLE,KATHLEEN M	07/16/01	09/30/01	STATUTORY 35,637.59
PERSONNEL COMPENSATION TOTALS:			71,012.76
LEADERSHIP STATUTORY TOTALS:			71,012.76
LEADERSHIP LUMP SUM PERSONNEL			
PERSONNEL COMPENSATION			
AKBAR,AMNA	07/01/01	07/31/01	2,980.17
DO	07/01/01	07/31/01	(OTHER COMPENSATION) 546.36
ANDREWS,BRIDGET	07/01/01	09/30/01	SCHEDULING ASSISTANT 11,650.75
DO	06/01/01	08/31/01	SCHEDULING ASSISTANT (OVERTIME) 1,462.14
BERRY,MAYA M	07/30/01	09/30/01	14,861.10
FUERSTENAU,AMY C	07/09/01	09/30/01	LEGISLATIVE CORRESPONDENT 6,970.68
HARTZ,JERRY	07/01/01	09/30/01	SHARED EMPLOYEE 3,449.24
HOPINGS,DANA Z	07/01/01	09/30/01	LEGISLATIVE ASSISTANT 8,940.51
JAYARATNE,ADRI D	07/01/01	09/30/01	LEGISLATIVE ASSISTANT 13,999.74
KOVACH,KIMBERLY L	07/01/01	09/30/01	STAFF ASSISTANT 18,500.01
MOON,HOWARD H	07/01/01	09/30/01	DEPUTY FLOOR ASSISTANT 15,500.01
NICE-PETERSON,NICOLE	07/01/01	09/30/01	LEGISLATIVE ASSISTANT 8,000.01
PFUEHLER,ERICH	07/01/01	09/30/01	26,083.33
POLLACK,JOHN D	07/24/01	09/30/01	SPEECHWRITER 9,305.56
REMSEN,ALLISON L	07/01/01	09/07/01	SPECIAL PROJECTS DIRECTOR 12,097.23
DO	09/01/01	09/07/01	SPECIAL PROJECTS DIRECTOR (OTHER COMPENSATION) 1,805.56
SHORT,PAULA M	07/01/01	09/09/01	7,645.47
TAYLOR,BRIAN E	07/01/01	09/30/01	STAFF ASSISTANT 11,267.49
DO	06/01/01	08/31/01	STAFF ASSISTANT (OVERTIME) 1,669.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2001 OFFICE OF THE MINORITY WHIP—Con.								
			TORRES,WINTER	07/01/01	08/21/01	STAFF ASSISTANT		4,684.91
			DO	06/01/01	07/31/01	STAFF ASSISTANT (OVERTIME)		1,014.55
			DO	08/01/01	08/21/01	STAFF ASSISTANT (OTHER COMPENSATION)		918.61
			WRIGHT,MATTHEW J	09/10/01	09/30/01	STAFF ASSISTANT		1,312.25
							PERSONNEL COMPENSATION TOTALS:	184,670.36
							LEADERSHIP LUMP SUM PERSONNEL TOTALS:	184,670.36
LEADERSHIP LUMP SUM NONPERS.								
RENT, COMMUNICATION, UTILITIES								
07–10	P1	1NW01000141	FEDERAL EXPRESS CORP	06/12/01	06/12/01	DELIVERY SERVICE		3.74
07–10	P1	1NW01000142	DO	06/05/01	06/05/01	DELIVERY SERVICE		3.62
07–10	P1	1NW01000144	DO	05/01/01	05/01/01	DELIVERY SERVICE		3.62
07–10	P1	1NW01000145	DO	05/08/01	05/08/01	DELIVERY SERVICE		7.30
07–10	P1	1NW01000150	UNITED PARCEL SERVICE	06/09/01	06/09/01	DELIVERY SERVICE		18.48
07–10	P1	1NW01000151	DO	06/21/01	06/21/01	DELIVERY SERVICE		23.75
08–17	P1	1NW01000143	FEDERAL EXPRESS CORP	05/27/01	05/27/01	DELIVERY SERVICE		[illegible]
08–31	S4	01243001062		07/01/01	07/31/01	RECORDING (TRANSFER)		216.97
09–25	P1	1NW01000183	FEDERAL EXPRESS CORP	08/22/01	08/22/01	SHIPPING SERVICE		6.02
							RENT, COMMUNICATION, UTILITIES TOTALS	290.84
PRINTING AND REPRODUCTION								
07–10	P1	1NW01000153	DAVID L. ANDRUKITIS, INC.	06/06/01	06/06/01	PRINTING SERVICES		75.00
07–10	P1	1NW01000154	DO	05/14/01	05/14/01	PRINTING SERVICES		375.00
							PRINTING AND REPRODUCTION TOTALS:	450.00
SUPPLIES AND MATERIALS								
07–10	P1	1NW01000149	AQUA COOL	05/31/01	05/31/01	BOTTLED WATER		96.57
07–10	P1	1NW01000147	BAGELS & BAGUETTES	05/31/01	05/31/01	FOOD/ BEVERAGE		32.06
07–10	P1	1NW01000148	DO	06/28/01	06/28/01	FOOD/ BEVERAGE		64.12
07–10	P1	1NW01000146	DUNKIN'DONUTS	05/24/01	05/24/01	FOOD/BEVERAGE		68.77
07–10	P1	1NW01000152	GOLD CUP COFFEE SERVICE	06/20/01	06/20/01	FOOD/BEVERAGE		54.90
07–10	P1	1NW01000140	LEXIS-NEXIS	05/31/01	05/31/01	ONLINE SERVICE		350.00
07–10	P1	1NW01000139	MEALS FROM THE HEART, INC.	05/21/01	05/21/01	FOOD/BEVERAGE		381.70
07–10	P1	1NW01000138	PAULA M SHORT	06/27/01	06/27/01	FOOD/BEVERAGE		163.82
07–10	P1	1NW01000137	WINTER TORRES	06/26/01	06/26/01	FOOD/BEVERAGE		35.30
07–11	P1	1NW01000155	UPTOWN CATERERS INC.	06/27/01	06/27/01	FOOD/BEVERAGE		216.00
07–26	P1	1NW01000156	PAULA M SHORT	07/12/01	07/12/01	FOOD & BEVERAGES		105.60
07–26	P1	1NW01000157	WINTER TORRES	07/11/01	07/11/01	FOOD & BEVERAGES		33.40
07–26	P1	1NW01000157	DO	07/18/01	07/18/01	FOOD & BEVERAGES		49.49
07–31	P1	1NW01000160	UPTOWN CATERERS INC.	07/26/01	07/26/01	FOOD/BEVERAGE		216.00
07–31	P1	1NW01000161	DO	07/19/01	07/19/01	FOOD/BEVERAGE		216.00
08–01	P1	1NW01000159	NOTHING BUT DOUGHNUTS	07/26/01	07/26/01	FOOD & BEVERAGES		18.78
08–03	P1	1NW01000170	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER		72.69
08–03	P1	1NW01000166	BAGELS & BAGUETTES	06/14/01	06/14/01	FOOD & BEVERAGES		32.06
08–03	P1	1NW01000167	DO	07/20/01	07/20/01	FOOD & BEVERAGES		64.12
08–03	P1	1NW01000169	GOLD CUP COFFEE SERVICE	07/18/01	07/18/01	FOOD & BEVERAGES		45.95

08–03	P1	1NW01000172	LEXIS-NEXIS	06/01/01	06/30/01	SUBSCRIPTION	350.00
08–03	P1	1NW01000168	MEALS FROM THE HEART, INC.	07/12/01	07/12/01	FOOD & BEVERAGES	500.00
08–03	P1	1NW01000163	NOTHING BUT DOUGHNUTS	07/12/01	07/19/01	FOOD & BEVERAGES	37.56
08–03	P1	1NW01000162	PAULA M SHORT	07/30/01	07/30/01	FOOD & BEVERAGES	105.60
08–03	P1	1NW01000165	DO	07/31/01	07/31/01	FOOD & BEVERAGES	29.72
08–03	P1	1NW01000164	WINTER TORRES	07/31/01	07/31/01	FOOD & BEVERAGES	31.19
08–03	P1	1NW01000173	WORLD TRADE ONLINE	06/11/01	10/01/01	SUBSCRIPTION	250.00
08–07	P1	1NW01000174	UPTOWN CATERERS INC.	08/02/01	08/02/01	FOOD/BEVERAGE	216.00
09–13	P1	1NW01000178	AQUA COOL	07/31/01	07/31/01	BOTTLED WATER	72.69
09–13	P1	1NW01000179	BAGELS & BAGUETTES	07/09/01	07/09/01	FOOD AND BEVERAGE	64.12
09–13	P1	1NW01000176	MEALS FROM THE HEART, INC.	08/19/01	08/19/01	FOOD AND BEVERAGE	505.60
09–13	P1	1NW01000181	WINTER TORRES	08/01/01	08/01/01	FOOD AND BEVERAGE	59.77
09–19	P1	1NW01000177	INSIDE U.S. TRADE	08/15/01	08/15/01	SUBSCRIPTION	525.00
09–19	P1	1NW01000180	LEXIS-NEXIS	07/31/01	07/31/01	ON-LINE SERVICE	350.00
09–19	P1	1NW01000182	MEALS FROM THE HEART, INC.	07/29/01	07/29/01	FOOD AND BEVERAGE	746.95
09–25	P1	1NW01000185	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER	87.69
09–25	P1	1NW01000187	KIM KOVACH	09/19/01	09/19/01	FOOD & BEVERAGES	144.00
09–25	P1	1NW01000188	DO	09/20/01	09/20/01	FOOD & BEVERAGES	202.23
09–25	P1	1NW01000184	LEXIS-NEXIS	08/01/01	08/31/01	ONLINE SERVICES	350.00
09–25	P1	1NW01000186	NOTHING BUT DOUGHNUTS	09/18/01	09/18/01	FOOD & BEVERAGES	18.78
						SUPPLIES AND MATERIALS TOTALS:	6,964.23
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	7,705.07
						OFFICE TOTALS:	263,388.19

FISCAL YEAR 2000 OFFICE OF THE MINORITY WHIP
LEADERSHIP LUMP SUM NONPERS.
SUPPLIES AND MATERIALS

09–04	P1	1NW01000175	UPTOWN CATERERS INC.	07/20/00	07/20/00	FOOD & BEVERAGES	192.00
						SUPPLIES AND MATERIALS TOTALS:	192.00

EQUIPMENT

07–31	HV	1A901001103	ALLISON REMSEN	04/14/00	04/14/00	CORR. 5/24/00 DOC# 0NW01000118	–26.94
07–31	HV	1A901001103	DO	05/01/00	05/01/00	CORR. 5/24/00 DOC# 0NW01000119	–42.50
						EQUIPMENT TOTALS:	–69.44
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	122.56
						OFFICE TOTALS:	122.56

FISCAL YEAR 2001 CHIEF DEPUTY MINORITY WHIP
LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	123,189.78	37,553.00
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	123,189.78	37,553.00
OFFICE TOTALS:	123,189.78	37,553.00

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

COLLINS,MICHAEL E	07/01/01	09/30/01	FLOOR ASSISTANT	9,388.26
CONGER,JOHN	07/02/01	09/30/01		9,283.94
GORE,VANCE	07/01/01	07/01/01		104.31
LARKIN,KELLIE	07/01/01	09/30/01		18,776.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2001 CHIEF DEPUTY MINORITY WHIP—Con.							
					PERSONNEL COMPENSATION TOTALS:		37,553.00
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		37,553.00
					OFFICE TOTALS:		37,553.00
FISCAL YEAR 2001 DEMOCRATIC STEERING AND POLICY							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	524,601.95	134,192.52
					LEADERSHIP STATUTORY TOTALS:	524,601.95	134,192.52
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	640,409.84	163,191.79
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	640,409.84	163,191.79
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	1,006.04	272.34
					TRAVEL	1,798.94	58.50
					RENT, COMMUNICATION, UTILITIES	986.92	184.72
					PRINTING AND REPRODUCTION	1,451.55	27.00
					SUPPLIES AND MATERIALS	13,984.59	6,406.05
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	19,228.04	6,948.61
					OFFICE TOTALS:	1,184,239.83	304,332.92
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		ALEXANDER,CORY B	07/01/01	09/30/01	STAFF ASSISTANT (STATUTORY)		28,749.99
		BUTTS,CASSANDSRA	07/01/01	09/30/01	COUNSEL/POLICY ADVISOR (STATUTORY)		28,242.51
		COGORNO,ROBERT ANTHONY	07/01/01	09/30/01	RESEARCH DIRECTOR (STATUTORY)		27,500.01
		O'BRIEN,BRETT WILLIAM	07/01/01	09/30/01	FOREIGN POLICY ADVISOR (STAT)		27,500.01
		PAPA,GREGORY JAMES	07/01/01	09/30/01	STAFF DIRECTOR (STATUTORY)		22,200.00
					PERSONNEL COMPENSATION TOTALS:		134,192.52
					LEADERSHIP STATUTORY TOTALS:		134,192.52
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		ABIADE,RELE	07/01/01	09/30/01	STAFF ASSISTANT		5,625.00
		DO	06/01/01	08/31/01	STAFF ASSISTANT (OVERTIME)		1,866.00
		ATKINS,CHARLES E	07/01/01	09/30/01	STAFF ASSISTANT		2,124.99
		BENSON,NELS	07/01/01	09/30/01	SYSTEMS ADMINISTRATOR		15,000.00
		BROST,KIRSTIN B E	07/01/01	09/30/01	COMMUNICATIONS COORDINATOR		8,750.01
		FISCHER,ROBERT V	07/01/01	09/30/01	STAFF ASSISTANT		802.74
		FORTENBERRY,JENNIFER	07/01/01	09/30/01	STAFF ASSISTANT		8,750.01
		FRIEDMAN,CHARLES TIMOTHY	07/01/01	09/30/01	STAFF ASSISTANT		912.24
		JUDGE,KRISTINE A	07/01/01	09/30/01	STAFF ASSISTANT		20,026.50
		KENNEDY,SEAN	07/01/01	09/30/01	STAFF ASSISTANT		9,500.01
		MCAVOY,SUSAN ANN	07/01/01	09/30/01	STAFF ASSISTANT		6,000.00
		MESSMER,MICHAEL F	07/01/01	09/30/01	RESEARCH ASSOCIATE		10,783.50

			MULHALL,KYLE M	07/01/01	09/30/01	STAFF ASSISTANT		19,512.99
			NAVISKY,DANIEL	07/01/01	09/30/01	POLICY ASSISTANT		600.00
			SMITH,LINDA GENE	07/01/01	09/30/01	STAFF ASSISTANT		15,000.00
			TEEHEE,KIMBERLY K	07/01/01	09/30/01	STAFF ASSISTANT		14,625.00
			THORNELL,DOUGLASS	07/01/01	09/30/01	PRESS ASSISTANT		5,499.99
			VAUGHT,LAURA E	07/01/01	09/30/01	STAFF ASSISTANT		2,124.99
			WEDDEL,JENNIFER A	08/15/01	09/30/01	STAFF ASSISTANT		3,066.67
			WERTH,GEOFF	07/01/01	09/30/01	ASST TO THE EXEC DIRECTOR		8,986.26
			DO	06/01/01	08/31/01	ASST TO THE EXEC DIRECTOR (OVERTIME)		1,996.00
			WESTBROOK,ELIZABETH ASHLEY	07/01/01	09/30/01	PRESS SECRETARY		1,638.89
							PERSONNEL COMPENSATION TOTALS:	163,191.79
							LEADERSHIP LUMP SUM PERSONNEL TOTALS:	163,191.79
		LEADERSHIP LUMP SUM NONPERS.						
		PERSONNEL BENEFITS						
07–31	S7	01212000063		07/01/01	07/31/01	TRANSIT BENEFITS		90.90
08–31	S7	01243000064		08/01/01	08/31/01	TRANSIT BENEFITS		90.76
09–30	S7	01273000062		09/01/01	09/30/01	TRANSIT BENEFITS		90.68
							PERSONNEL BENEFITS TOTALS:	272.34
		TRAVEL						
08–28	P1	1DS01000120	BRETT O'BRIEN	04/18/01	08/02/01	CAB FARE		58.50
							TRAVEL TOTALS:	58.50
		RENT, COMMUNICATION, UTILITIES						
08–28	P1	1DS01000120	BRETT O'BRIEN	02/04/01	07/11/01	PHONE CALLS		184.72
							RENT, COMMUNICATION, UTILITIES TOTALS:	184.72
		PRINTING AND REPRODUCTION						
08–28	P1	1DS01000120	BRETT O'BRIEN	07/01/01	07/15/01	PHOTOGRAPHIC SERVICE		27.00
							PRINTING AND REPRODUCTION TOTALS:	27.00
		SUPPLIES AND MATERIALS						
07–02	P1	1DS01000105	NELS RANDOLPH BENSON	06/23/01	06/23/01	EQUIPMENT PURCHASE		344.83
07–31	P1	1DS01000109	DYNAMIC GRAPHICS INC	11/01/01	12/01/02	SUBSCRIPTION		42.00
07–31	P1	1DS01000107	UPTOWN CATERERS INC	07/12/01	07/12/01	MEETING SERVICES		135.00
07–31	P1	1DS01000108	DO	07/12/01	07/12/01	MEETING SERVICES		276.00
08–03	P1	1DS01000110	DO	07/23/01	07/23/01	MEETING SERVICES		99.00
08–03	P1	1DS01000111	DO	07/24/01	07/24/01	MEETING SERVICES		99.00
08–03	P1	1DS01000112	DO	07/25/01	07/25/01	MEETING SERVICES		99.00
08–03	P1	1DS01000113	DO	07/26/01	07/26/01	MEETING SERVICES		234.00
08–17	P1	1DS01000116	NELS RANDOLPH BENSON	07/30/01	07/30/01	OFFICE SUPPLIES		11.48
08–17	P1	1DS01000117	DO	07/11/01	07/11/01	SOFTWARE		54.95
08–17	P1	1DS01000114	UPTOWN CATERERS INC.	08/01/01	08/01/01	MEETING SERVICES		180.00
08–17	P1	1DS01000115	DO	08/01/01	08/01/01	MEETING SERVICES		156.00
08–23	HR	189595	DO	05/22/01	05/22/01	REFUND; PAYMENT ERROR		–90.00
08–23	HR	189595	DO	05/21/01	05/21/01	REFUND; PAYMENT ERROR		–99.00
08–28	P1	1DS01000118	DO	05/08/01	05/08/01	MEETING SERVICES		99.00
08–28	P1	1DS01000119	DO	05/09/01	05/09/01	MEETING SERVICES		99.00
08–28	P1	1DS01000121	DO	04/24/01	04/24/01	MEETING SERVICES		90.00
08–28	P1	1DS01000122	DO	04/25/01	04/25/01	MEETING SERVICES		90.00
08–28	P1	1DS01000123	DO	05/01/01	05/01/01	MEETING SERVICES		75.00
08–28	P1	1DS01000124	DO	05/01/01	05/01/01	MEETING SERVICE		99.00
08–28	P1	1DS01000125	DO	05/02/01	05/02/01	MEETING SERVICES		99.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2001 DEMOCRATIC STEERING AND POLICY—Con.							
09–13	P1 1DS01000126	DO	07/25/01	07/25/01	MEETING SERVICES		54.00
09–13	P1 1DS01000127	DO	07/31/01	07/31/01	MEETING SERVICES		54.00
09–13	P1 1DS01000128	DO	08/01/01	08/01/01	MEETING SERVICES		81.00
09–13	P1 1DS01000130	DO	06/28/01	06/28/01	MEETING SERVICES		54.00
09–13	P1 1DS01000131	DO	07/11/01	07/11/01	MEETING SERVICES		54.00
09–13	P1 1DS01000132	DO	07/31/01	07/31/01	MEETING SERVICES		54.00
09–13	P1 1DS01000133	DO	07/18/01	07/18/01	MEETING SERVICES		54.00
09–13	P1 1DS01000134	DO	07/24/01	07/24/01	MEETING SERVICES		54.00
09–13	P1 1DS01000136	DO	05/16/01	05/16/01	MEETING SERVICES		67.50
09–13	P1 1DS01000137	DO	05/22/01	05/22/01	MEETING SERVICES		54.00
09–13	P1 1DS01000138	DO	05/23/01	08/12/01	MEETING SERVICES		54.00
09–13	P1 1DS01000139	DO	06/06/01	06/06/01	MEETING SERVICES		54.00
09–14	P1 1DS01000141	JENNIFER A FORTENBERRY	09/10/01	09/10/01	SUBSCRIPTION		25.00
09–14	P1 1DS01000135	MANAGED CARE	02/02/01	02/02/01	SUBSCRIPTION		417.00
09–14	P1 1DS01000140	NELS RANDOLPH BENSON	09/07/01	09/07/01	MEETING SERVICES		42.00
09–14	P1 1DS01000129	PC WORLD	07/01/01	06/30/02	SUBSCRIPTION		19.97
09–28	P1 1DS01000142	JENNIFER A FORTENBERRY	09/22/01	09/22/01	PUBLICATIONS		76.25
09–28	P1 1DS01000149	MSDN SUBSCRIPTIONS	01/01/02	12/31/02	SUBSCRIPTION		2,145.67
09–28	P1 1DS01000143	UPTOWN CATERERS INC.	09/10/01	09/10/01	MEETING SERVICES		99.00
09–28	P1 1DS01000144	DO	09/11/01	09/11/01	MEETING SERVICES		99.00
09–28	P1 1DS01000145	DO	09/13/01	09/13/01	MEETING SERVICES		99.00
09–28	P1 1DS01000146	DO	09/19/01	09/19/01	MEETING SERVICES		113.40
09–28	P1 1DS01000147	DO	09/20/01	09/20/01	MEETING SERVICES		289.00
09–28	P1 1DS01000148	DO	09/20/01	09/20/01	MEETING SERVICES		99.00
					SUPPLIES AND MATERIALS TOTALS:		6,406.05
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		6,948.61
					OFFICE TOTALS:		304,332.92
FISCAL YEAR 2000 DEMOCRATIC STEERING AND POLICY							
LEADERSHIP LUMP SUM NONPERS.							
EQUIPMENT							
07–31	HV 1A901001103	NELS RANDOLPH BENSON	05/10/00	05/10/00	CORR 5/24/00 DOC# 0DS01000080		–119.85
					EQUIPMENT TOTALS:		–119.85
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		–119.85
					OFFICE TOTALS:		–119.85
FISCAL YEAR 2001 DEMOCRATIC CAUCUS							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	270,327.46	77,767.49
					LEADERSHIP STATUTORY TOTALS:	270,327.46	77,767.49
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	314,399.39	90,999.99
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	314,399.39	90,999.99

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS	689.67	204.61
TRAVEL	14,851.63	713.09
RENT, COMMUNICATION, UTILITIES	310.73	–1,127.31
PRINTING AND REPRODUCTION	3,634.28	33.50
OTHER SERVICES	15,748.76	650.00
SUPPLIES AND MATERIALS	22,717.41	6,439.77
LEADERSHIP LUMP SUM NONPERS. TOTALS:	57,952.48	6,913.66
OFFICE TOTALS:	642,679.33	175,681.14

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

ANGLE,MATTHEW HOYT	05/23/01	06/26/01		1,912.50
DO	05/26/01	09/30/01	EXECUTIVE DIRECTOR (STATUTORY)	32,130.00
HUTTON,MICHAEL H	07/01/01	09/30/01	VICE CHAIR,CHIEF OF STAFF (STAT)	32,724.99
MCAVOY,SUSAN ANN	07/01/01	09/30/01	SR POLICY ADVISOR	11,000.00
PERSONNEL COMPENSATION TOTALS:				77,767.49
LEADERSHIP STATUTORY TOTALS:				77,767.49

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

ABELS,CAMISHA L	07/01/01	08/17/01	DIRECTOR OF MEMBER PROJECTS	4,700.00
BROOKS,ROYCE	08/01/01	09/30/01		3,966.66
CARLETON,RONNIE P	09/01/01	09/30/01	ADMINISTRATIVE ASSISTANT	8,333.33
DATRI,JAMES E	07/01/01	09/30/01	SHARED EMPLOYEE	7,500.00
DEAN,JENNIFER J	07/01/01	09/30/01	CAUCUS PLANNING DIRECTOR	8,250.00
DIAZ,MELISA TERESA	07/01/01	09/30/01	DEPUTY COMMUNICATIONS DIRECTOR	9,000.00
EISENHAUER,THOMAS E	07/01/01	09/30/01	SHARED EMPLOYEE	14,750.01
FASSLER,JESS C	07/01/01	08/31/01	POLICY ASSISTANT	5,000.00
DO	09/01/01	09/30/01	SPECIAL PROJECTS COORDINATOR	5,500.00
GARCIA,SONA J	07/01/01	07/25/01	TASK FORCE COORDINATOR	2,291.67
HAMILTON,JANE	08/01/01	09/30/01		4,333.34
KAUDERS,ANDREW D	07/01/01	09/30/01	VICE CHAIR, PRESS SECRETARY	7,500.00
MAVROMATIS,DOROTHEA	07/01/01	09/30/01	POLICY ADVISOR	624.99
SKILLERN,WENDY	09/01/01	09/30/01	STAFF ASSISTANT	2,000.00
ZELLEN,STEPHANIE L	07/01/01	09/30/01	POLICY ASSISTANT	7,249.99
PERSONNEL COMPENSATION TOTALS:				90,999.99
LEADERSHIP LUMP SUM PERSONNEL TOTALS:				90,999.99

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS

07–31	S7	01212000061		07/01/01	07/31/01	TRANSIT BENEFITS	91.38
08–31	S7	01243000062		08/01/01	08/31/01	TRANSIT BENEFITS	113.23
						PERSONNEL BENEFITS TOTALS:	204.61

TRAVEL

08–09	P1	1DA01000197	MATTHEW HOYT ANGLE	07/14/01	07/18/01	AIRFARE	480.00
09–13	P1	1DA01000214	DO	07/14/01	07/16/01	LODGING	185.04
09–13	P1	1DA01000214	DO	07/14/01	07/16/01	CAR RENTAL	48.05
						TRAVEL TOTALS:	713.09

RENT, COMMUNICATION, UTILITIES

07–11	P1	1DA01000188	QMS	06/01/01	06/01/01	MESSENGER SERVICE	6.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2001 DEMOCRATIC CAUCUS—Con.								
07–31	HV	1A901001104	SKYTEL	02/22/01	03/25/01	CORR 4/25/01 DOC# 1DA01000158		–1,180.84
08–09	P1	1DA01000199	FEDERAL EXPRESS CORP	07/03/01	07/03/01	SHIPPING		6.62
08–22	P1	1DA01000212	DO	08/07/01	08/07/01	SHIPPING		40.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,127.31
		PRINTING AND REPRODUCTION						
08–09	P1	1DA01000196	DAVID L. ANDRUKITIS, INC.	07/09/01	07/09/01	PRINTING		33.50
						PRINTING AND REPRODUCTION TOTALS:		33.50
		OTHER SERVICES						
08–16	P1	1DA01000205	FERNANDO P GOMEZ	02/05/01	02/05/01	INSURANCE DEDUCTIBLE		650.00
						OTHER SERVICES TOTALS:		650.00
		SUPPLIES AND MATERIALS						
07–11	P1	1DA01000181	AQUA COOL	05/01/01	05/31/01	WATER SERVICE		52.11
07–11	P1	1DA01000185	ARMAND'S CHICAGO PIZZERIA	06/26/01	06/26/01	REFRESHMENTS		453.90
07–11	P1	1DA01000189	CAMISHA ABELS	02/28/01	06/13/01	REFRESHMENTS		58.56
07–11	P1	1DA01000184	CONGRESSIONAL LIQUORS	06/19/01	06/19/01	REFRESHMENTS		29.50
07–11	P1	1DA01000186	JENNIFER J DEAN	06/25/01	06/25/01	MEETING SUPPLIES		20.46
07–11	P1	1DA01000182	MATTHEW HOYT ANGLE	04/25/01	04/25/01	REFRESHMENTS		32.50
07–11	P1	1DA01000183	SONA J GARCIA	06/18/01	06/18/01	REFRESHMENTS		15.16
07–11	P1	1DA01000180	THOMAS E EISENHAUER	06/06/01	06/13/01	MEETING REFRESHMENTS		71.10
08–09	P1	1DA01000201	AQUA COOL	06/01/01	06/30/01	WATER COOLER SERVICE		23.25
08–09	P1	1DA01000195	ARMAND'S CHICAGO PIZZERIA	06/19/01	06/19/01	FOOD & BEVERAGES		432.30
08–09	P1	1DA01000195	DO	07/25/01	07/25/01	FOOD & BEVERAGES		392.40
08–09	P1	1DA01000193	CAMISHA ABELS	07/18/01	07/25/01	FOOD & BEVERAGES		27.82
08–09	P1	1DA01000202	CONGRESSIONAL LIQUORS	06/25/01	06/25/01	BEVERAGES		45.82
08–09	P1	1DA01000191	CONGRESSIONAL QUARTERLY, INC	09/29/01	09/28/02	SUBSCRIPTION		1,696.00
08–09	P1	1DA01000194	JENNIFER J DEAN	07/09/01	07/20/01	FOOD & BEVERAGES		228.67
08–09	P1	1DA01000192	MATTHEW HOYT ANGLE	07/25/01	07/25/01	FOOD & BEVERAGES		36.97
08–09	P1	1DA01000203	DO	07/11/01	07/11/01	FOOD & BEVERAGES		31.14
08–09	P1	1DA01000200	THE WASHINGTON POST	04/04/00	09/09/01	SUBSCRIPTION		103.82
08–22	P1	1DA01000213	AQUA COOL	07/01/01	07/31/01	WATER COOLER SERVICE		49.00
08–22	P1	1DA01000206	ARMAND'S CHICAGO PIZZERIA	07/30/01	07/30/01	MEETING REFRESHMENTS		500.60
08–22	P1	1DA01000208	CAMISHA ABELS	08/01/01	08/01/01	MEETING REFRESHMENTS		13.91
08–22	P1	1DA01000207	THOMAS E EISENHAUER	08/08/01	08/08/01	PUBLICATIONS		133.19
08–22	P1	1DA01000211	TSC RTE ACCOUNT	07/10/01	07/10/01	MEETING REFRESHMENTS		563.00
09–13	P1	1DA01000215	JENNIFER J DEAN	08/29/01	08/29/01	FOOD & BEVERAGES		149.62
09–13	P1	1DA01000217	DO	03/28/01	03/28/01	SUBSCRIPTION		124.15
09–13	P1	1DA01000217	DO	06/24/01	06/24/01	SUBSCRIPTION		124.15
09–13	P1	1DA01000217	DO	06/13/01	06/13/01	SUBSCRIPTION		30.67
09–13	P1	1DA01000216	MAIL PRODUCTIONS, INC.	08/26/01	08/26/01	DESIGN		500.00
09–13	P1	1DA01000216	DO	08/26/01	08/26/01	DESIGN		500.00
						SUPPLIES AND MATERIALS TOTALS:		6,439.77
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		6,913.66
						OFFICE TOTALS:		175,681.14

FISCAL YEAR 1999 DEMOCRATIC CAUCUS
LEADERSHIP LUMP SUM NONPERS.
EQUIPMENT

07–31	HV	1A901001103	TOTAL AUDIO-VISUAL SYSTEMS	09/22/99	09/22/99	CORR. 11/3/99 DOC# 0DA01000014		–54.60
07–31	HV	1A901001103	DO	09/22/99	09/22/99	CORR.10/06/99 DOC# 0DA01000006		–30.00
						EQUIPMENT TOTALS:		–84.60
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		–84.60
						OFFICE TOTALS:		–84.60

FISCAL YEAR 2001 REPUBLICAN CONFERENCE
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	180,116.72	59,450.02
LEADERSHIP STATUTORY TOTALS:	180,116.72	59,450.02

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	1,000,065.39	313,279.47
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,000,065.39	313,279.47

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS	1,354.41	422.24
TRAVEL	3,974.01	642.76
RENT, COMMUNICATION, UTILITIES	1,122.52	–210.90
PRINTING AND REPRODUCTION	368.94	229.54
SUPPLIES AND MATERIALS	40,178.51	19,041.40
LEADERSHIP LUMP SUM NONPERS. TOTALS:	46,998.39	20,125.04
OFFICE TOTALS:	1,227,180.50	392,854.53

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

COHEN,BENEDICT	07/01/01	09/30/01	EXECUTIVE DIRECTOR (STATUTORY)	35,900.01
PRYOR,PAMELA D	07/01/01	09/30/01	CHIEF OF STAFF (STATUTORY)	23,550.01
			PERSONNEL COMPENSATION TOTALS:	59,450.02
			LEADERSHIP STATUTORY TOTALS:	59,450.02

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

ALLEN,CEDRIC	07/01/01	09/30/01	MANAGER/PLANNING & LOGISTICS	6,750.00
ANFINSON,THOMAS E	07/01/01	09/30/01		3,625.01
BULLINER,KELLY E	07/01/01	09/30/01	LEGISLATIVE ANALYST	7,850.00
CAMPBELL,SANDRA L	07/01/01	09/30/01	BUDGET DIRECTOR	1,674.99
DESTEFANO,JOHN	07/01/01	09/30/01	LEGISLATIVE ANALYST	7,850.00
DHAR,SHAWN P	07/01/01	09/30/01		1,266.66
DOWNEY,KYLE WITTENBERG	07/01/01	09/30/01		4,033.34
ECKHOFF,REBEKAH J	07/01/01	09/30/01	EXECUTIVE ASSISTANT	11,249.99
DO	06/01/01	07/31/01	EXECUTIVE ASSISTANT (OVERTIME)	1,171.89
HALLER,COURTNEY	07/01/01	09/30/01	DEP DIR OF COMTE RELATIONS	9,083.34
HENDERSON,SHELLEY M	07/01/01	09/30/01		7,850.00
HORNER,JOHN R	07/01/01	09/30/01	DIRECTOR OF MEMBER SERVICES	11,483.34
IVERSON,CHRISTINE A	07/01/01	09/22/01	COMMUNICATIONS DIRECTOR	18,222.23
LAMORA,LEIGH S	07/01/01	09/30/01	DIR OF COALITIONS/COMTE/APPROPS	26,680.01
LAWSON,APRYLE	07/01/01	09/30/01	POLICY MANAGER	8,672.22
LIPS,CAROLYN E	08/30/01	09/30/01	DOMESTIC POLICY ANALYST	3,875.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2001 REPUBLICAN CONFERENCE—Con.								
			MANNING,THOMAS O	07/01/01	09/30/01	SYSTEM ADMINISTRATOR		9,650.00
			MERKEL,DAVID	07/01/01	09/30/01	ANALYST		25,000.01
			MILLERWISE,MOLLY B	07/01/01	09/30/01	PRESS ASSISTANT		6,383.32
			PERRIN,CHRISTOPHER S	07/01/01	09/30/01	CONFERENCE COORDINATOR		10,749.99
			PRYOR,PAMELA D	08/01/01	09/30/01	CHIEF OF STAFF (STATUTORY)		2,575.16
			SAILOR,ELROY	07/01/01	09/30/01	DIRECTOR OF POLICY		23,680.01
			SAXE,KAITLYN	07/01/01	09/30/01	STAFF ASST FOR COALITIONS		7,850.00
			SCHWEERS,KEVIN	07/01/01	09/30/01	DEPUTY COMMUNICATIONS DIRECTOR		18,916.68
			SHIELDS,BRENDAN P	07/01/01	09/30/01	DIRECTOR OF COMMITTEE RELATIONS		15,499.99
			SMITH,JAMES M	07/01/01	09/30/01			7,233.34
			TOMBERLIN,MICHAEL	07/01/01	09/30/01	LEGISLATIVE ANALYST		7,850.00
			VANDENHEUVEL,JONATHAN M	07/01/01	09/30/01	EXECUTIVE DIRECTOR		22,625.17
			WARREN,SHANE	07/09/01	09/30/01	CONFERENCE COORDINATOR		5,738.90
			WILKINSON,PAUL	07/01/01	09/30/01	COMMUNICATIONS DIRECTOR		15,950.00
			WOLFE,KENNETH J	07/01/01	09/30/01			2,238.88
						PERSONNEL COMPENSATION TOTALS:		313,279.47
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:		313,279.47
LEADERSHIP LUMP SUM NONPERS.								
PERSONNEL BENEFITS								
07–31	S7	01212000191		07/01/01	07/31/01	TRANSIT BENEFITS		186.21
08–31	S7	01243000202		08/01/01	08/31/01	TRANSIT BENEFITS		95.51
09–30	S7	01273000206		09/01/01	09/30/01	TRANSIT BENEFITS		140.52
						PERSONNEL BENEFITS TOTALS:		422.24
TRAVEL								
07–30	P1	1RC01000292	BRENDAN SHIELDS	05/03/01	07/17/01	CAB FARE		18.00
07–31	HV	1A901001056	CHRISTOPHER S PERRIN	05/22/01	05/23/01	CHANGE A/C# FROM 2110 TO 2603		–100.24
07–31	P1	1RC01000298	PAUL WILKINSON	07/20/01	07/20/01	CAB FARE		13.00
08–16	P1	1RC01000303	BENEDICT COHEN	07/20/01	07/20/01	TAXI		13.00
08–21	P1	1RC01000321	LEIGH S LAMORA	06/17/01	08/08/01	TAXI (16)		114.00
08–22	P1	1RC01000322	KAITLYN SAXE	06/06/01	06/06/01	CAB FARE (7)		42.00
09–13	P1	1RC01000329	ELROY SAILOR	06/24/01	06/25/01	AIRFARE R/T DC TO DETROIT		543.00
						TRAVEL TOTALS:		642.76
RENT, COMMUNICATION, UTILITIES								
07–31	HV	1A901001059	LEXIS-NEXIS	02/01/01	02/28/01	CHANGE A/C# FROM 2310 TO 2630		–350.00
08–06	P1	1RC01000301	FEDERAL EXPRESS CORP	07/09/01	07/09/01	OVERNIGHT MAIL		3.62
08–21	P1	1RC01000314	CHRISTOPHER S PERRIN	08/06/01	08/06/01	POSTAGE		3.40
08–21	P1	1RC01000310	FEDERAL EXPRESS CORP	07/24/01	07/27/01	OVERNIGHT MAIL		3.62
08–21	P1	1RC01000311	DO	07/25/01	08/03/01	OVERNIGHT MAIL		3.62
08–21	P1	1RC01000313	DO	07/26/01	07/26/01	OVERNIGHT MAIL		9.05
08–21	P1	1RC01000320	QMS	07/05/01	07/05/01	DELIVERY SERVICE		6.22
09–13	P1	1RC01000326	FEDERAL EXPRESS CORP	08/14/01	08/18/01	DELIVERY SERVICE		8.52
09–21	P1	1RC01000345	POSTMASTER, WASHINGTON, D.C.	06/03/01	06/03/01	POSTAGE		101.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		–210.90

PRINTING AND REPRODUCTION

07–31	S3	01212000016		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	126.60
07–31	P1	1RC01000298	PAUL WILKINSON	06/29/01	06/29/01	PHOTOCOPIES	7.50
07–31	P1	1RC01000298	DO	06/28/01	06/28/01	PHOTO PROCESSING	17.44
08–31	S3	01243000020		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	16.00
08–31	S3	01243000021		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	62.00
						PRINTING AND REPRODUCTION TOTALS:	229.54

SUPPLIES AND MATERIALS

07–18	P1	1RC01000280	CHANTILLY DONUTS	07/11/01	07/11/01	FOOD	35.00
07–18	P1	1RC01000279	CHRISTOPHER S PERRIN	06/28/01	06/28/01	FOOD/THEME TEAM	19.16
07–18	P1	1RC01000279	DO	07/10/01	07/12/01	FOOD (4)	281.25
07–18	P1	1RC01000281	NATIONAL NEWS	08/22/01	11/13/01	SUBSCRIPTION	54.60
07–18	P1	1RC01000282	THE NEW YORK TIMES	06/17/01	09/15/01	SUBSCRIPTION	124.15
07–26	P1	1RC01000285	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER	120.00
07–26	P1	1RC01000286	DO	06/01/01	06/30/01	BOTTLED WATER	24.00
07–26	P1	1RC01000287	DO	06/01/01	06/30/01	BOTTLED WATER	12.00
07–26	P1	1RC01000283	CHRISTOPHER S PERRIN	07/17/01	07/19/01	FOOD	116.05
07–26	P1	1RC01000284	LEXIS-NEXIS	06/01/01	06/30/01	ON-LINE SUBSCRIPTION	350.00
07–30	P1	1RC01000291	BETHESDA BAGELS INC	07/11/01	07/11/01	FOOD	21.60
07–30	P1	1RC01000290	CHANTILLY DONUTS	07/18/01	07/18/01	FOOD	30.00
07–30	P1	1RC01000290	DO	07/25/01	07/25/01	FOOD	30.00
07–30	P1	1RC01000289	CHRISTOPHER S PERRIN	07/18/01	07/27/01	FOOD	308.87
07–30	P1	1RC01000288	THE WASHINGTON TIMES	08/25/01	08/24/02	SUBSCRIPTION	111.84
07–31	P1	1RC01000293	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER	20.50
07–31	HV	1A901001056	CHRISTOPHER S PERRIN	05/22/01	05/23/01	CHANGE A/C# FROM 2110 TO 2603	100.24
07–31	HV	1A901001059	LEXIS-NEXIS	02/01/01	02/28/01	CHANGE A/C# FROM 2310 TO 2630	350.00
07–31	P1	1RC01000294	UPTOWN CATERERS INC.	06/21/01	06/21/01	FOOD & BEVERAGES	174.00
07–31	P1	1RC01000295	DO	06/26/01	06/26/01	FOOD & BEVERAGES	174.00
07–31	P1	1RC01000296	DO	06/28/01	06/28/01	FOOD & BEVERAGES	126.00
07–31	P1	1RC01000297	DO	07/12/01	07/12/01	FOOD & BEVERAGES	210.00
08–06	P1	1RC01000302	JONATHAN M VANDENHEUVEL	08/02/01	08/02/01	FOOD	380.00
08–21	P1	1RC01000309	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER	43.00
08–21	P1	1RC01000316	DO	07/01/01	07/31/01	BOTTLED WATER	156.00
08–21	P1	1RC01000317	DO	07/01/01	07/31/01	BOTTLED WATER	48.00
08–21	P1	1RC01000318	DO	07/01/01	07/31/01	BOTTLED WATER	12.00
08–21	P1	1RC01000315	CHRISTOPHER S PERRIN	07/31/01	08/07/01	FOOD	93.77
08–21	P1	1RC01000304	LEADERSHIP DIRECTORIES, INC	07/26/01	08/25/01	NEWS MEDIA SUBSCRIPTION	325.00
08–21	P1	1RC01000305	DO	07/26/01	08/25/01	FED YELLOW BOOK SUBSCRIPTION	325.00
08–21	P1	1RC01000312	NATIONAL JOURNAL GROUP	08/09/01	08/08/02	SUBSCRIPTION	1,497.00
08–21	P1	1RC01000319	THE WASHINGTON POST	08/18/01	08/17/02	SUBSCRIPTION	154.44
08–21	P1	1RC01000306	UPTOWN CATERERS INC.	07/19/01	07/19/01	FOOD & BEVERAGES	174.00
08–21	P1	1RC01000307	DO	07/26/01	07/26/01	FOOD & BEVERAGES	174.00
08–21	P1	1RC01000308	DO	07/31/01	07/31/01	FOOD & BEVERAGES	135.00
09–13	P1	1RC01000332	BACON'S INFORMATION INC.	08/10/01	08/10/01	SUBSCRIPTION	2,115.00
09–13	P1	1RC01000330	CHANTILLY DONUTS	08/01/01	08/01/01	FOOD	30.00
09–13	P1	1RC01000328	CHRISTOPHER S PERRIN	09/05/01	09/06/01	FOOD AND BEVERAGE	621.00
09–13	P1	1RC01000331	CONGRESSIONAL QUARTERLY, INC	05/01/01	04/30/02	SUBSCRIPTION	7,527.50
09–13	P1	1RC01000327	LEXIS-NEXIS	04/01/01	04/30/01	SUBSCRIPTION	350.00
09–18	P1	1RC01000337	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER	144.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2001 REPUBLICAN CONFERENCE—Con.								
09–18	P1	1RC01000340	DO	08/01/01	08/31/01	BOTTLED WATER		36.00
09–18	P1	1RC01000341	DO	08/01/01	08/31/01	BOTTLED WATER		12.00
09–18	P1	1RC01000335	CHRISTOPHER S PERRIN	09/10/01	09/13/01	FOOD & BEVERAGES		138.70
09–18	P1	1RC01000334	KELLY E BULLINER	09/12/01	09/12/01	OFFICE SUPPLIES		11.81
09–18	P1	1RC01000336	LEXIS-NEXIS	08/01/01	08/31/01	SUBSCRIPTION		350.00
09–18	P1	1RC01000338	U.S. SENATE RESTAURANT	05/22/01	05/22/01	MEALS		391.00
09–19	P1	1RC01000333	COURTNEY HALLER	09/12/01	09/12/01	OFFICE SUPPLIES		87.50
09–19	OP	1RC01000001	US GOVERNMENT PRINTING OFFICE	08/17/01	08/17/01	GOVERNMENT PUBLICATIONS		78.00
09–26	P1	1RC01000346	CHRISTOPHER S PERRIN	09/20/01	09/21/01	FOOD & BEVERAGES		120.88
09–26	P1	1RC01000347	THE NEW YORK TIMES	09/16/01	12/15/01	SUBSCRIPTION		124.15
09–28	P1	1RC01000348	TAKEOUT TAXI	09/01/01	09/15/01	FOOD & BEVERAGES		593.39
						SUPPLIES AND MATERIALS TOTALS:		19,041.40
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		20,125.04
						OFFICE TOTALS:		392,854.53
FISCAL YEAR 2001 REPUBLICAN STEERING COMMITTEE								
LEADERSHIP STATUTORY								
						PERSONNEL COMPENSATION	610,740.12	158,150.04
						LEADERSHIP STATUTORY TOTALS:	610,740.12	158,150.04
LEADERSHIP LUMP SUM PERSONNEL								
						PERSONNEL COMPENSATION	66,333.32	18,750.00
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	66,333.32	18,750.00
						OFFICE TOTALS:	677,073.44	176,900.04
LEADERSHIP STATUTORY								
PERSONNEL COMPENSATION								
			HAAS,KAREN LEHMAN	07/01/01	09/30/01	FLOOR ASSISTANT (STATUTORY)		27,500.01
			HUGHES,WILLIAM J	07/01/01	09/30/01	ASST TO SPEAKER FOR POLICY (STAT)		35,900.01
			JEFFRIES,PETER M	07/01/01	09/30/01	COMMUNICATIONS DIRECTOR (STAT)		27,500.01
			PIERSON,JAY	07/01/01	09/30/01	FLOOR ASSISTANT (STATUTORY)		33,500.01
			WALKER,CHRISTOPHER J	07/01/01	09/30/01	ASST TO SPEAKER FOR POLICY (STAT)		33,750.00
						PERSONNEL COMPENSATION TOTALS:		158,150.04
						LEADERSHIP STATUTORY TOTALS:		158,150.04
LEADERSHIP LUMP SUM PERSONNEL								
PERSONNEL COMPENSATION								
			RALSTON,PAIGE	07/01/01	09/30/01	DEPUTY PRESS SECRETARY		18,750.00
						PERSONNEL COMPENSATION TOTALS:		18,750.00
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:		18,750.00
						OFFICE TOTALS:		176,900.04
FISCAL YEAR 2001 MINORITY EMPLOYEES								
LEADERSHIP STATUTORY								
						PERSONNEL COMPENSATION	1,230,306.86	308,623.50

			LEADERSHIP STATUTORY TOTALS:	1,230,306.86	308,623.50
			OFFICE TOTALS:	1,230,306.86	308,623.50
LEADERSHIP STATUTORY					
PERSONNEL COMPENSATION					
DANIELS,SHARON J	07/01/01	09/30/01	ADMINISTRATIVE ASST (STATUTORY)		35,900.01
DAVID,MARTA M	07/01/01	09/30/01	SENIOR POLICY ADVISOR (STAT)		32,607.24
ELMENDORF,STEVEN A	07/01/01	09/30/01	CHIEF OF STAFF (STATUTORY)		35,900.01
FAIRCLOTH,JAN B	07/01/01	09/30/01	STAFF ASSISTANT (STATUTORY)		30,999.99
HANNA,CRAIG A	07/01/01	09/30/01	POLICY DIRECTOR (STAT)		35,900.01
KING,ANDREA BERYL	07/01/01	09/30/01	DOMESTIC POLICY ADV (STAT)		34,661.25
KUNDANIS,GEORGE	07/01/01	09/30/01	SENIOR ADVISOR (STATUTORY)		35,900.01
MERCADO,MOSES C	07/01/01	09/30/01	DEPUTY CHIEF OF STAFF (STAT)		33,377.49
TURTON,DANIEL A	07/01/01	09/30/01	SENIOR FLOOR ASST (STAT)		33,377.49
			PERSONNEL COMPENSATION TOTALS:		308,623.50
			LEADERSHIP STATUTORY TOTALS:		308,623.50
			OFFICE TOTALS:		308,623.50
FISCAL YEAR 2001 LEGISLATIVE FLOOR ACTIVITIES					
LEADERSHIP STATUTORY					
			PERSONNEL COMPENSATION	413,191.19	107,700.03
			LEADERSHIP STATUTORY TOTALS:	413,191.19	107,700.03
			OFFICE TOTALS:	413,191.19	107,700.03
LEADERSHIP STATUTORY					
PERSONNEL COMPENSATION					
DUDAS,JONATHAN W	07/01/01	09/30/01	SR FLOOR ASST/COUNSEL FOR LEGAL POLICY		35,900.01
HELLMANN,RALPH	07/01/01	09/30/01	POLICY DIRECTOR (STAT)		35,900.01
VAN DER MEID,THEODORE J	07/01/01	09/30/01	DIR OF FLOOR OPERATIONS (STAT)		35,900.01
			PERSONNEL COMPENSATION TOTALS:		107,700.03
			LEADERSHIP STATUTORY TOTALS:		107,700.03
			OFFICE TOTALS:		107,700.03
FISCAL YEAR 2001 RC-TRAINING & PROGRAM DEVEL.					
TRAINING & PROGRAM DEVELOPMENT					
			PERSONNEL COMPENSATION	241,249.99	71,416.66
			TRAINING & PROGRAM DEVELOPMENT TOTALS:	241,249.99	71,416.66
			OFFICE TOTALS:	241,249.99	71,416.66
TRAINING & PROGRAM DEVELOPMENT					
PERSONNEL COMPENSATION					
CAMPBELL,SANDRA L	09/01/01	09/30/01	BUDGET DIRECTOR		500.00
DHAR,SHAWN P	07/01/01	09/30/01	COMMUNICATIONS ANAYLST		6,249.99
DOWNEY,KYLE WITTENBERG	07/01/01	09/30/01	COMMUNICATIONS ANAYLST		6,249.99
SAILOR,ELROY	09/01/01	09/30/01			3,000.00
SCHELLHAS,ROBERT JAY	07/01/01	09/30/01	ADVISORY GROUP ASSISTANT		12,500.01
SMITH,JAMES M	07/01/01	09/30/01	PRESS SECRETARY		15,966.67
VANDENHEUVEL,JONATHAN M	07/01/01	09/30/01	STAFF ASSISTANT		10,283.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2001 RC-TRAINING & PROGRAM DEVEL.—Con.							
		WIBLEMO,T	08/01/01	09/30/01	ADVISORY GROUP ASSISTANT		7,916.66
		WOLFE,KENNETH J	07/01/01	09/30/01	SR COMMUNICATION ANALYST		8,750.01
					PERSONNEL COMPENSATION TOTALS:		71,416.66
					TRAINING & PROGRAM DEVELOPMENT TOTALS:		71,416.66
					OFFICE TOTALS:		71,416.66
FISCAL YEAR 2001 DS-TRAINING & PROGRAM DEVEL.							
TRAINING & PROGRAM DEVELOPMENT							
					PERSONNEL COMPENSATION	247,738.87	58,183.32
					PERSONNEL BENEFITS	107.56	80.64
					TRAINING & PROGRAM DEVELOPMENT TOTALS:	247,846.43	58,263.96
					OFFICE TOTALS:	247,846.43	58,263.96
TRAINING & PROGRAM DEVELOPMENT							
PERSONNEL COMPENSATION							
		ABELS,CAMISHA L	07/01/01	08/14/01	STAFF ASSISTANT		2,933.33
		DEAN,JENNIFER J	07/01/01	09/30/01	STAFF ASSISTANT		6,000.00
		EISENHAUER,THOMAS E	07/01/01	09/30/01	COMMUNICATIONS DIRECTOR		6,999.99
		LEVETT,TODD A	09/01/01	09/30/01	STAFF ASSISTANT		1,000.00
		PFUEHLER,ERICH	09/10/01	09/30/01	STAFF ASSISTANT		2,916.67
		SHORT,PAULA M	07/01/01	09/09/01	STAFF ASSISTANT		9,583.34
		SOKOLOVE,MARK EVAN	07/01/01	09/30/01	RESEARCH ANALYST		9,999.99
		WILLHITE,KARISSA L	07/01/01	09/30/01	STAFF ASSISTANT		9,999.99
		WOLFORD,JUDITH	07/01/01	09/30/01	STAFF ASSISTANT		8,750.01
					PERSONNEL COMPENSATION TOTALS:		58,183.32
PERSONNEL BENEFITS							
07–31	S7 01212000064		07/01/01	07/31/01	TRANSIT BENEFITS		27.00
08–31	S7 01243000065		08/01/01	08/31/01	TRANSIT BENEFITS		26.86
09–30	S7 01273000063		09/01/01	09/30/01	TRANSIT BENEFITS		26.78
					PERSONNEL BENEFITS TOTALS:		80.64
					TRAINING & PROGRAM DEVELOPMENT TOTALS:		58,263.96
					OFFICE TOTALS:		58,263.96
SALARIES OFFICERS & EMPLOYEES							
FISCAL YEAR 2001 CHIEF ADMINISTRATIVE OFFICER							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	1,935,509.60	505,832.14
					PERSONNEL BENEFITS	387.27	176.13
					TRAVEL	1,572.05	448.90
					RENT, COMMUNICATION, UTILITIES	30,990.49	9,460.39
					PRINTING AND REPRODUCTION	13,369.26	6,670.97
					OTHER SERVICES	15,729.15	12,894.15

SUPPLIES AND MATERIALS	19,540.83	5,035.17
EQUIPMENT	41,224 08	10,202.13
SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,058,322.73	550,719.98
OFFICE TOTALS:	2,058,322.73	550,719.98

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ANDERSEN,FREDERIC E	07/01/01	09/30/01	4TH ASST SUPERINTENDENT	10,953.00
BRAUN,BEVERLY N	07/01/01	09/30/01	DEPUTY DIRECTOR	19,512.24
COBB,ANNE JEROME	07/01/01	09/30/01	FIRST ASSISTANT	19,874.25
DAVENPORT,LAWRENCE	08/22/01	09/30/01	DEPUTY CAO	15,383.33
DAVIS,GAIL PATRICIA	07/01/01	09/30/01	ASST FOR ADMIN OPERATIONS	16,355.25
DORSEY,JOHN MICHAEL	07/01/01	09/30/01	ADMINISTRATIVE COUNSEL	35,499.99
DUPREE,EMILY T	07/01/01	09/30/01	2ND ASST SUPERINTENDENT	14,135.76
DUVALL,JEWELL	07/01/01	09/30/01	STAFF ASSISTANT	17,491.26
EAGEN,JAMES M	07/01/01	09/30/01	CHIEF ADMINISTRATIVE OFFICER	35,900.01
ELIAS,ANDREW C	07/01/01	09/30/01	ASSISTANT	12,649.71
FLEWALLEN,PHILIP W	07/01/01	09/30/01	SENIOR PLANNING SPECIALIST	25,728.51
GALLEGOS,JERRY LYNN	07/01/01	09/30/01	SUPERINTENDENT	23,198.76
HODO,LORI MICHELE	07/01/01	09/30/01	5TH ASST SUPERINTENDENT	9,580.74
HOLMES,DAVID W	07/01/01	09/30/01	DIRECTOR	25,560.24
KING,CRIS M	09/01/01	09/30/01	3RD ASST SUPERINTENDENT	4,158.83
KORNACKI,OLGA RAMIREZ	07/01/01	09/30/01	ASST FOR TECH OPERATIONS	15,510.84
LAFFERTY,DAVID J	07/18/01	09/30/01	ADA AIDE	8,160.99
DO	07/18/01	08/31/01	ADA AIDE (OVERTIME)	1,480.22
LEBLANC,ERIK J	07/01/01	09/01/01	ASSISTANT	9,022.75
DO	09/01/01	09/01/01	ASSISTANT (OTHER COMPENSATION)	4,141.59
LIPTOCK,ELIZABETH	06/01/01	09/03/01	COMMUNICATIONS SPECIALIST	12,576.94
DO	09/01/01	09/03/01	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)	1,768.70
MCALLISTER,CRIS S	07/01/01	08/31/01	3RD ASST SUPERINTENDENT	8,317.66
MCKENNA,RAYMOND J	07/01/01	09/08/01	SENIOR ATTORNEY	18,892.48
DO	09/01/01	09/06/01	SENIOR ATTORNEY (OTHER COMPENSATION)	6,529.02
MULLEN,CAROLINE L	06/01/01	06/08/01	4TH ASST SUPERINTENDENT (OTHER COMPENSATION)	3,012.08
RUPERT,GERALD L	09/04/01	09/30/01	ASSISTANT	3,285.90
STAAB,KATHERINE	07/25/01	09/30/01	STAFF ASSISTANT (A)	5,353.70
DO	08/01/01	08/31/01	STAFF ASSISTANT (A) (OVERTIME)	10.53
STALLINGS,ROBERT L	07/01/01	09/30/01	SECOND ASSISTANT	15,721.50
STRAUB,JOHN	07/01/01	08/03/01	DEPUTY CAO	13,016.66
DO	08/01/01	08/03/01	DEPUTY CAO (OTHER COMPENSATION)	10,650.00
SUPON,JUSTIN J	07/01/01	09/30/01	1ST ASST SUPERINTENDENT	19,150.26
TATE,RUTH M	07/01/01	09/30/01	DIRECTOR	25,560.24
TUCK,EMILY E	07/01/01	09/30/01	STAFF ATTORNEY (A)	10,953.00
WALLACE,CHRISTINE L	07/02/01	09/30/01	EXECUTIVE ASSISTANT (A)	13,978.69
WILKINS,PAULA R	07/01/01	09/30/01	OFFICE MANAGER	12,756.51
			PERSONNEL COMPENSATION TOTALS:	505,832.14

PERSONNEL BENEFITS

07–31	S7	01212000003	07/01/01	07/31/01	TRANSIT BENEFITS	27.00
08–31	S7	01243000001	08/01/01	08/31/01	TRANSIT BENEFITS	74.18
09–30	S7	01273000002	09/01/01	09/30/01	TRANSIT BENEFITS	74.95
					PERSONNEL BENEFITS TOTALS:	176.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2001 CHIEF ADMINISTRATIVE OFFICER—Con.								
		TRAVEL						
07–20	P1	1A002000010	OLGA RAMIREZ KORNACKI	07/09/01	07/10/01	TRAVEL SUBSISTENCE		448.90
							TRAVEL TOTALS:	448.90
		RENT, COMMUNICATION, UTILITIES						
07–31	S5	01212004001		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		90.00
07–31	S5	01212004013		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		43.00
07–31	S5	01212004028		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		12.00
07–31	S5	01212004034		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		283.00
07–31	S5	01212004038		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		277.00
07–31	S5	01212004050		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		764.00
07–31	S5	01212004065		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		472.00
07–31	S5	01212004071		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		764.00
07–31	S5	01212004075		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		141.20
07–31	S5	01212004087		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		142.49
07–31	S5	01212004101		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		79.40
07–31	S5	01212004107		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		72.28
08–31	S5	01243004001		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		87.00
08–31	S5	01243004013		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		43.00
08–31	S5	01243004028		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		8.00
08–31	S5	01243004034		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		123.00
08–31	S5	01243004038		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		277.00
08–31	S5	01243004050		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		844.00
08–31	S5	01243004065		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		472.00
08–31	S5	01243004071		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		909.00
08–31	S5	01243004075		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		98.76
08–31	S5	01243004087		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		159.98
08–31	S5	01243004101		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		83.50
08–31	S5	01243004107		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		123.53
09–19	S5	01262004001		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		87.00
09–19	S5	01262004013		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		43.00
09–19	S5	01262004028		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		12.00
09–19	S5	01262004034		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		123.00
09–19	S5	01262004038		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		277.00
09–19	S5	01262004050		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		844.00
09–19	S5	01262004065		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		472.00
09–19	S5	01262004071		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		909.00
09–19	S5	01262004075		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		89.24
09–19	S5	01262004087		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		98.80
09–19	S5	01262004102		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		80.52
09–19	S5	01262004108		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		55.69
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,460.39
		PRINTING AND REPRODUCTION						
07–06	P1	1A001000059	PENN PRESS INC	06/29/01	06/29/01	CAO NEWSLETTER PRINTING COST		1,000.00

08–03	P1	1A001000066	DO	07/30/01	07/30/01	MONTHLY NEWSLETTER	1,041.67
08–15	P1	1A001000070	ROLL CALL NEWSPAPER	08/02/01	08/02/01	CLASSIFIED ADVERTISEMENT	260.00
08–15	P1	1A001000067	THE WASHINGTON POST	06/10/01	06/30/01	CLASSIFIED ADVERTISING	3,961.84
08–17	P1	1A001000072	ROLL CALL NEWSPAPER	06/11/01	06/25/01	CLASSIFIED ADVERTISEMENT	108.75
08–21	P1	1A001000074	DO	08/06/01	08/06/01	CLASSIFIED AD	285.00
08–21	P1	1A001000073	THE WASHINGTON POST	07/31/01	07/31/01	CLASSIFIED AD	13.71
						PRINTING AND REPRODUCTION TOTALS:	6,670.97
		OTHER SERVICES					
07–17	P1	1A001000061	AMERICAN MED LABORATORIES,INC.	06/27/01	06/27/01	DRUGFREE WORKPLACE PROGRAM COSTS	15.00
07–17	P1	1A001000061	DO	06/01/01	06/01/01	DRUGFREE WORKPLACE PROGRAM COSTS	15.00
07–17	P1	1CL02000195	DO	06/27/01	06/27/01	DRUGFREE WORKPLACE PROGRAM COSTS	15.00
07–23	P2	OPR0101368	HIRE STANDARDS STAFFING	06/26/01	07/10/01	CAOIO TEMP. ASSISTANCE SERVICE	912.00
07–31	HV	1A901001072	AMERICAN MED LABORATORIES,INC.	06/27/01	06/27/01	CORR. 7/17/01 DOC #1CL02000195	–15.00
08–01	P2	OPR0101368A	HIRE STANDARDS STAFFING	07/16/01	07/20/01	CAOIO TEMP. ASSISTANCE SERVICE	732.00
08–06	P2	OPR0101233	COUNCIL ON EDUCATION IN MGT	06/27/01	06/27/01	FMLA UPDATE TRAINING	299.00
08–14	P2	OPR0101368B	HIRE STANDARDS STAFFING	06/26/01	06/29/01	CAOIO TEMP. ASSISTANCE SERVICE	744.00
08–14	P2	OPR0101368C	DO	07/06/01	07/06/01	TEMPORARY HELP	552.00
08–31	P2	OPR0101368D	DO	07/25/01	07/25/01	CAOIO TEMP. ASSISTANCE SERVICE	192.00
09–19	P1	1A001000079	AMERICAN MED LABORATORIES,INC.	07/31/01	08/31/01	DRUGFREE WORKPLACE PROGRAM COSTS	45.00
09–20	P1	1A001000080	GROUPSYSTEMS.COM	08/31/01	08/31/01	TRAINING	9,388.15
						OTHER SERVICES TOTALS:	12,894.15
		SUPPLIES AND MATERIALS					
07–11	P2	OSSPA43356	BOISE CASCADE OFFICE PRODUCTS	06/21/01	06/22/01	FELLOWES PS 80 SHREDDER	205.49
07–17	P1	1A001000060	POLAND SPRING WATER	07/10/01	07/10/01	WATER	41.94
07–18	P1	1A001000062	ELIZABETH LIPTOCK	07/14/01	07/14/01	SUPPLIES FOR TEAM HUDDLES	50.64
07–18	P1	1A001000063	DO	07/14/01	07/14/01	SUPPLIES FOR TEAM HUDDLES	14.63
07–27	P1	1A001000064	JOHN STRAUB	07/26/01	07/26/01	SUPPLIES FOR CAO EVENT	473.50
07–29	P2	OSSPA43599	BOISE CASCADE OFFICE PRODUCTS	07/18/01	07/20/01	DRUM KIT FOR HP 8500 #S1C4153	144.90
07–31	S1	01212000002		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	117.20
07–31	S1	01212000021		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	75.65
08–03	P1	1A001000065	CHART HOUSE INTERNATIONAL	07/16/01	07/16/01	SUPPLIES	288.00
08–13	P2	OSM12695	ZAMOISKI CO.	06/13/01	06/13/01	TELEVISION	205.00
08–13	P2	OSM12695	DO	06/13/01	06/13/01	TELEVISION	235.00
08–13	P2	OSM12695	DO	06/13/01	06/13/01	TELEVISION	235.00
08–15	P1	1A001000069	DEER PARK SPRING WATER	07/11/01	07/26/01	BOTTLED WATER	15.50
08–15	P1	1A001000068	ELIZABETH LIPTOCK	07/24/01	07/24/01	FOOD SUPPLIES FOR CAO EVENT	21.58
08–24	P1	1A001000075	DO	08/10/01	08/22/01	SUPPLIES	221.00
08–27	P1	1A001000076	DO	08/15/01	08/15/01	SUPPLIES	26.27
08–31	S1	01243000002		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	98.08
08–31	S1	01243000021		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	343.34
08–31	P1	1A001000077	WEST GROUP PAYMENT CENTER	07/01/01	07/31/01	ONLINE SERVICE	424.00
09–06	P1	1A001000078	DEER PARK SPRING WATER	08/01/01	08/26/01	BOTTLED WATER	51.97
09–08	PB	NW200125100	BOISE CASCADE	08/06/01	08/06/01	BCOP INV· 00127669 08/06/01	42.86
09–27	P1	1A002000011	GAIL PATRICIA DAVIS	09/26/01	09/26/01	RCA TV PURCHASED	135.15
09–30	S1	01273000002		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	169.09
09–30	S1	01273000003		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	876.66
09–30	S1	01273000023		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	522.72
						SUPPLIES AND MATERIALS TOTALS:	5,035.17
		EQUIPMENT					
07–31	S2	01212003002		05/24/01	06/24/01	EQUIPMENT (TRANSFER)	20.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2001 CHIEF ADMINISTRATIVE OFFICER—Con.							
07–31	S2 01212003003		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		295 33
07–31	S2 01212003004		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		660 93
07–31	S2 01212003005		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		574.92
07–31	S2 01212003006		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		653 00
08–31	S2 01243003002		07/25/01	08/25/01	EQUIPMENT (TRANSFER)		11 52
08–31	S2 01243003003		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		295 33
08–31	S2 01243003004		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		660 93
08–31	S2 01243003005		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		574.92
08–31	S2 01243003006		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		653 00
08–31	P2 OPR0101467	GROUPSYSTEMS.COM	08/13/01	08/13/01	MAINTENANCE - LICENSE RENEWAL		3,598.12
09–27	S2 01270003002		07/26/01	08/26/01	EQUIPMENT (TRANSFER)		4 25
09–27	S2 01270003003		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		295.33
09–27	S2 01270003004		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		660 93
09–27	S2 01270003005		03/31/01	03/31/01	EQUIPMENT (TRANSFER)		15.00
09–27	S2 01270003006		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		574.92
09–27	S2 01270003007		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		653 00
					EQUIPMENT TOTALS:		10,202.13
					SALARIES, OFFICERS & EMPLOYEES TOTALS.		550,719.98
					OFFICE TOTALS:		550,719.98

FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES			
SALARIES, OFFICERS & EMPLOYEES			
	PERSONNEL COMPENSATION	13,935,808.51	3,582,911.21
	SUPPLIES AND MATERIALS	104.78	0 00
	EQUIPMENT	283.40	141.70
	SALARIES, OFFICERS & EMPLOYEES TOTALS:	13,936,196.69	3,583,052.91
WEB SITE HOSTING SERVICES			
	RENT, COMMUNICATION, UTILITIES	624.18	624.18
	OTHER SERVICES	101,685.32	29,959.76
	SUPPLIES AND MATERIALS	673.92	0.00
	EQUIPMENT	144,465.83	30,837.19
	WEB SITE HOSTING SERVICES TOTALS:	247,449.25	61,421.13
HIR/IO ADMIN AND OPERATIONS			
	PERSONNEL BENEFITS	9,037.20	2,586.92
	TRAVEL	358.92	149.42
	TRANSPORTATION OF THINGS	13.56	0.00
	RENT, COMMUNICATION, UTILITIES	161,559.68	45,092.40
	PRINTING AND REPRODUCTION	4,057.50	427.50
	OTHER SERVICES	1,694.38	585.00
	SUPPLIES AND MATERIALS	46,083.43	17,412.14
	EQUIPMENT	20,928.24	6,510.45
	HIR/IO ADMIN AND OPERATIONS TOTALS:	243,732.91	72,763.83

GDIS ACCESS / USE CONTRACT	RENT, COMMUNICATION, UTILITIES	166,766.45	62,679.36
	GDIS ACCESS / USE CONTRACT TOTALS:	166,766.45	62,679 36
HIR EQUIPMENT PLAN	EQUIPMENT	179,480.00	0.00
	HIR EQUIPMENT PLAN TOTALS:	179,480.00	0.00
HIR TRAINING AND TRAVEL	TRAVEL	31,316.41	13,057.49
	RENT, COMMUNICATION, UTILITIES	126.76	101.18
	OTHER SERVICES	183,875.68	86,207.50
	HIR TRAINING AND TRAVEL TOTALS:	215,318.85	99,366.17
SYSTEMS ENGINEERING	OTHER SERVICES	74,690.96	48,378.09
	SYSTEMS ENGINEERING TOTALS:	74,690.96	48,378.09
NETWORK SECURITY ASSURANCE	TRANSPORTATION OF THINGS	15.00	15.00
	OTHER SERVICES	172,859.45	78,461.82
	SUPPLIES AND MATERIALS	77.00	0.00
	EQUIPMENT	204,520.56	130,057.56
	NETWORK SECURITY ASSURANCE TOTALS:	377,472.01	208,534.38
SECURITY PROG. INFRASTRUCTURE	TRANSPORTATION OF THINGS	274.72	127.87
	RENT, COMMUNICATION, UTILITIES	1,139.78	1,139.78
	OTHER SERVICES	19,236.21	18,069.78
	SUPPLIES AND MATERIALS	5,982.51	2,834.17
	EQUIPMENT	15,842.91	1,755.00
	SECURITY PROG. INFRASTRUCTURE TOTALS:	42,476.13	23,926.60
HOUSE IT TRAINING SERVICES	OTHER SERVICES	19,716.00	2,000.00
	SUPPLIES AND MATERIALS	2,210.24	2,210.24
	EQUIPMENT	–44,304.00	–44,304.00
	HOUSE IT TRAINING SERVICES TOTALS:	–22,377.76	–40,093.76
HOUSE TECHNICAL SUPPORT	TRANSPORTATION OF THINGS	68.67	68.67
	SUPPLIES AND MATERIALS	560.20	560.20
	EQUIPMENT	17,568.99	13,415.00
	HOUSE TECHNICAL SUPPORT TOTALS:	18,197.86	14,043.87
MESSAGING SYSTEMS SUSTAINMENT	TRANSPORTATION OF THINGS	55.43	16.93
	RENT, COMMUNICATION, UTILITIES	–86,951.64	–29,561.64
	OTHER SERVICES	225,000.00	0.00
	SUPPLIES AND MATERIALS	4,706.94	3,970.50
	EQUIPMENT	176,278.36	66,607.66
	MESSAGING SYSTEMS SUSTAINMENT TOTALS:	319,089.09	41,033.45
CLIENT SVCS ADMIN & OPERATIONS	RENT, COMMUNICATION, UTILITIES	331.50	0.00
	OTHER SERVICES	3,678.05	868.43
	SUPPLIES AND MATERIALS	55.00	0.00
	EQUIPMENT	185,992.00	185,992.00
	CLIENT SVCS ADMIN & OPERATIONS TOTALS:	190,056.55	186,860.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.						
GRAPHICS & DESKTOP PUBLISHING				TRAVEL	45.19	45.19
				TRANSPORTATION OF THINGS	1.20	1.20
				RENT, COMMUNICATION, UTILITIES	–51,055.50	–23,712.00
				OTHER SERVICES	2,195.00	0.00
				SUPPLIES AND MATERIALS	8,429.95	593.24
				EQUIPMENT	19,099.32	11,431.74
				GRAPHICS & DESKTOP PUBLISHING TOTALS	–21,284.84	–11,640.63
SYSTEM SUPPORT OPERATIONS				TRANSPORTATION OF THINGS	110.50	58.00
				RENT, COMMUNICATION, UTILITIES	14,952.00	2,484.00
				OTHER SERVICES	10,895.00	895.00
				SUPPLIES AND MATERIALS	21,194.18	0.00
				EQUIPMENT	687,861.87	124,130.84
				SYSTEM SUPPORT OPERATIONS TOTALS:	735,013.55	127,567.84
WINDOWS 2000 PILOT				OTHER SERVICES	7,524.00	7,524.00
				WINDOWS 2000 PILOT TOTALS:	7,524.00	7,524.00
DATA SUBSCRIPTIONS				RENT, COMMUNICATION, UTILITIES	664,126.00	165,242.50
				DATA SUBSCRIPTIONS TOTALS	664,126.00	165,242.50
APPLICATIONS SUPPORT OPERATION				RENT, COMMUNICATION, UTILITIES	1,872.54	1,872.54
				OTHER SERVICES	136,002.14	40,952.60
				EQUIPMENT	56,081.50	3,899.22
				APPLICATIONS SUPPORT OPERATION TOTALS	193,956.18	46,724.36
TELECOMMUNICATIONS (VOICE)				TRANSPORTATION OF THINGS	33.81	0.00
				RENT, COMMUNICATION, UTILITIES	–107,198.16	970,424.66
				OTHER SERVICES	16,743.17	9,425.49
				EQUIPMENT	73,010.86	36,101.75
				TELECOMMUNICATIONS (VOICE) TOTALS:	–17,410.32	1,015,951.90
WIDE AREA NETWORK (WAN) (DATA)				RENT, COMMUNICATION, UTILITIES	556,087.34	–35,056.41
				OTHER SERVICES	571.20	571.20
				SUPPLIES AND MATERIALS	2,778.00	1,600.00
				EQUIPMENT	258,672.92	86,602.68
				WIDE AREA NETWORK (WAN) (DATA) TOTALS:	818,109.46	53,717.47
CAMPUS NETWORKING (DATA)				TRANSPORTATION OF THINGS	302.75	232.55
				RENT, COMMUNICATION, UTILITIES	–57,922.50	–23,802.00
				OTHER SERVICES	37,391.20	1,763.20
				SUPPLIES AND MATERIALS	19,796.20	15,690.12

EQUIPMENT	974,175.63	236,670.53
CAMPUS NETWORKING (DATA) TOTALS:	973,743.28	230,554.40
107TH TRANSITION SUPPORT-COMMS		
RENT, COMMUNICATION, UTILITIES	192,710.14	0.00
OTHER SERVICES	45,462.76	0.00
SUPPLIES AND MATERIALS	10,532.35	0.00
107TH TRANSITION SUPPORT-COMMS TOTALS:	248,705.25	0.00
WIRELESS SERVICE TECH		
RENT, COMMUNICATION, UTILITIES	1,558.57	0.00
SUPPLIES AND MATERIALS	195.50	0.00
EQUIPMENT	100,449.91	0.00
WIRELESS SERVICE TECH TOTALS:	102,203.98	0.00
HOUSE INTRANET PORTAL		
OTHER SERVICES	71,597.54	17,654.53
HOUSE INTRANET PORTAL TOTALS:	71,597.54	17,654.53
OFFICE TOTALS:	19,764,833.07	6,015,262.83

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ADAMS,JOSEPH L	06/01/01	09/30/01	SR NETWORK SYSTEMS ENGINEER	24,385.24
ALCORN,KAREN A	07/01/01	09/30/01	SR MESSAGING ENGINEER (A)	21,319.50
ALEXANDER,BERNESTINE	06/01/01	09/30/01	TECHNICAL SUPPORT REPRESENTATIVE	13,256.51
ALEXANDER,SHARYN BURRELL	06/01/01	09/30/01	SPECIAL ASSISTANT	16,052.01
ANDREWS,RACHELLE G	07/01/01	09/30/01	SOFTWARE TRAINING SPEC (A)	12,151.08
ARRINGTON,LAURA	07/01/01	09/30/01	WEB SYSTEMS BRANCH MNGR (A)	22,017.51
ATKIN,TERESA ANN	07/01/01	09/30/01	GRAPHICS BRANCH MANAGER	19,400.76
BAILEY,DAVID E	07/01/01	09/30/01	SR TECHNICAL SUPPORT REP (A)	15,721.50
BARKER,KATHLEEN	07/01/01	09/30/01	SPECIAL ASSISTANT	17,810.76
BATRA,LALIT	06/01/01	09/30/01	SR NETWORK SYSTEMS ENG (A)	22,510.51
BEAUDOIN,GORDON	06/01/01	09/30/01	VOICE & VIDEO BRANCH MGR (A)	23,405.25
BERG,JOE DAVID	07/01/01	09/30/01	SENIOR SYSTEMS ENGINEER (A)	21,199.08
BETHEA,LILLIAN A	07/01/01	09/30/01	SYSTEMS ANALYST	13,127.26
BILLARD,MICHAEL A	06/01/01	09/30/01	NETWORK COMM SPECIALIST	14,335.76
BILLUPS,BRIAN E	07/01/01	09/30/01	NETWORK TECHNICIAN (A)	11,016.75
BLAKNEY,HAROLD	07/01/01	09/30/01	SENIOR SYSTEMS ENGINEER (A)	23,409.50
BLANKENSHIP,HELEN ANN	07/01/01	09/30/01	TECHNICAL SUPPORT REP	16,099.74
BOUTCHYARD,TIMOTHY SHANE	06/01/01	09/30/01	NETWORK SEC OPER SPEC (A)	14,847.42
BOWMAN,MICHAEL B	07/01/01	09/30/01	CUSTOMER RELATIONS MANAGER	22,805.25
BRADNER,JERRILYN A	07/01/01	09/30/01	TECHNICAL SUPPORT REP (A)	11,228.49
BRESCIA,ROBERT P	07/01/01	09/30/01	DATABASE ADMINISTRATOR (A)	16,355.25
BRESNAHAN,MARY ANN	01/01/01	01/31/01	TELEPHONE OPERATOR	106.23
BRICKMAN,CATHERINE LEGG	06/01/01	09/30/01	SR NETWORK COMM SPEC	22,167.51
BRIGHT,DOROTHY L	07/01/01	09/30/01	TELEPHONE OPERATOR	8,525.43
BROWN,ANNETTE G	07/01/01	09/30/01	SR SOFTWARE ENGINEER (A)	17,491 26
BROWN,DEMETRICE T	07/01/01	09/30/01	TECHNICAL SUPPORT REP (A)	11,505.99
BUCHSBAUM,ANDREW	07/01/01	09/30/01	TECHNICAL SUPPORT REP (A)	9,580.74
BUFORD,MARCIA L	07/01/01	09/30/01	SYSTEMS ENGINEER	16,751.33
BURLESON,AVA M	07/01/01	09/30/01	TELEPHONE OPERATOR	7,504.32
BURNS,KENNETH T	07/01/01	09/30/01	COMMUNICATIONS SPEC (A)	15,405.51

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAMPEN,TIMOTHY A	07/01/01	08/12/01	ASSOC ADMINISTRATOR/HIR		16,566.66
		DO	08/01/01	08/12/01	ASSOC ADMINISTRATOR/HIR (OTHER COMPENSATION)		7,100.00
		CARDEN,LINELL N	07/01/01	09/30/01	SR TECHNICAL SUPPORT REP (A)		12,756.51
		CHABOT,ELLIOT C	07/01/01	09/30/01	SENIOR SYSTEMS ANALYST		22,764.75
		CHANEY,WANDA	06/01/01	09/30/01	SR TECHNICAL SUPPORT REP		19,066.00
		CHANG,SU-HWA	07/01/01	09/30/01	INTERNET SYSTEMS ENGINEER		19,753.58
		CHEN,ROSA	07/01/01	09/30/01	SR SOFTWARE ENGINEER (A)		18,255.24
		CIANGO,SETH D	06/01/01	09/30/01	SYSTEMS SUPPORT ENGINEER (A)		11,453.00
		CLAY,LAYTON F	07/01/01	09/22/01	SENIOR SYSTEMS ENGINEER		21,591.97
		DO	09/01/01	09/21/01	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)		5,911.28
		COLLINS,HENRY F	07/01/01	09/30/01	SR NETWORK SYSTEMS ENG (A)		25,560.24
		COLLINS,JOHN B	07/01/01	09/30/01	SR TELECOMMUNICATIONS ADMIN		10,061.49
		CONDREY,DIANN L	07/01/01	09/30/01	SR TECHNICAL SUPPORT REP		19,512.24
		CONRAD,JANET LOUISE	07/01/01	09/30/01	SENIOR SOFTWARE ENGINEER (A)		15,826.83
		COOKSEY,JOAN E	07/01/01	09/30/01	TELEPHONE OPERATOR		9,139.77
		COOPER,PATRICIA I	07/01/01	09/30/01	SENIOR SYSTEMS ANALYST (A)		21,230.76
		COPPA,JOSEPH P	06/01/01	09/30/01	SENIOR NETWORK TECHNICIAN		15,971.50
		CORNEJO,LUIS E	07/01/01	09/30/01	SENIOR SYSTEMS ENGINEER (A)		15,087.00
		CORTESE,LOIS A	07/01/01	09/30/01	EXECUTIVE ASSISTANT		16,099.74
		COULSON,LINDA	06/01/01	09/30/01	TELEPHONE SYSTEMS CONSULTANT		15,234.25
		COX,BRIDGET A	07/01/01	09/30/01	SENIOR SYSTEMS ANALYST		18,790.74
		CULBRETH,LAWANNA	07/01/01	09/30/01	TELEPHONE OPERATOR		7,504.32
		DALEY,JAMES C	06/01/01	09/30/01	SENIOR DATABASE ADMINISTRATOR		28,992.26
		DAOUST,GEORGE A	07/01/01	09/30/01	INTERNET SYSTEMS ENGINEER (A)		15,299.34
		DAVIS,MELANIE FOUNTAIN	06/01/01	09/30/01	SYSTEMS SUPPORT ENGINEER (A)		7,985.66
		DAVIS,PAULA JANE	07/01/01	09/30/01	TELEPHONE OPERATOR		8,316.63
		DAWKINS,JOANN	07/01/01	09/30/01	SR TELECOMMUNICATIONS ADMINISTRATOR		9,580.74
		DELUCA,ALAN	06/01/01	09/30/01	SPECIAL ASSISTANT		18,491.26
		DERRICK,SCOTT	07/01/01	09/30/01	GRAPHICS & DESKTOP PUB SPEC (A)		13,034.76
		DICKSON,SUSAN I	06/01/01	09/30/01	SENIOR SYSTEMS ENGINEER		24,067.59
		DOODY,DANIEL G	08/06/01	08/31/01	ACTING ASSOCIATE ADMINISTRATOR		11,736.07
		DO	09/01/01	09/30/01	ASSOC ADMINISTRATOR/HIR		11,833.33
		DO	07/01/01	07/31/01	DEPUTY ASSOC ADMINISTRATOR		11,249.75
		DORSAINVIL,MARIE DENISE	07/01/01	09/30/01	SR SYSTEMS SUPPORT ENGINEER (A)		16,037.49
		DUNKLIN,KELDA YVONNE	07/01/01	09/30/01	SR TECHNICAL SUPPORT REP		17,068.91
		DURHAM,SANDRA F	06/01/01	09/30/01	NETWORK OPERATIONS BRANCH MANAGER		22,610.51
		DURKIN,JEFFREY	07/01/01	09/30/01	INTERNET SYSTEMS ENGINEER (A)		12,663.17
		ELLIOTT,MICHAEL	07/01/01	09/30/01	SR TECHNICAL SUPPORT REP		16,857.75
		EMAMALI,NICOLE SIMONE	07/01/01	09/30/01	SR TECHNICAL SUPPORT REP (A)		12,476.49
		ERICKSON-SAVERCOOL,SHERRI A	07/01/01	09/30/01	INSTRUCTIONAL DESIGN TECH		18,255.24
		FARLEY,NORMAN J	08/01/01	09/30/01	DIRECTOR		17,723.84
		DO	07/01/01	07/31/01	DIRECTOR (A)		8,771.25
		FAUNTEROY,DANIELLE	07/21/01	09/30/01	TELEPHONE OPERATOR		7,563.41

FLETCHER,MARTHA	07/01/01	09/30/01	TELEPHONE OPERATOR	10,160.70
FOLK,DAVID C	06/01/01	09/30/01	COMMUNICATIONS SPEC	17,641.26
FORD,DARIN J	08/13/01	09/30/01	TECHNICAL SUPPORT REP	6,654.13
FOUNTAIN,MELANIE C	07/01/01	07/31/01	SYSTEMS SUPPORT ENGINEER (A)	3,651.00
FOWLIE,LEA	07/01/01	09/30/01	SOFTWARE TRAINING SPEC	18,255.24
GAERTNER,LESLIE C	06/01/01	09/30/01	SR NETWORK COMM SPEC (A)	18,957.92
GALINDO,JOE M	08/01/01	09/30/01	SR COMM SECURITY ANALYST	12,044.00
DO	07/01/01	07/31/01	SR COMMUNICATIONS SECURITY ANALYST (A)	5,406.92
GALVAN,RICARDO J	06/01/01	09/30/01	INFO SYSTEMS SEC ANALYST (A)	14,635.76
GASKINS,JAMES R	07/01/01	09/30/01	SENIOR SYSTEMS ENGINEER	18,066.00
GAYE,CYNTHIA M	07/01/01	09/30/01	ADMINISTRATIVE SPECIALIST (A)	9,580.74
GOGGINS,JAMES D	06/01/01	09/30/01	NETWORK COMM SPECIALIST (A)	12,576.49
GOLDSBOROUGH,ANGEL	07/01/01	09/30/01	SOFTWARE TRAINING SPEC	14,135.76
GRAEUB,ANDREW C	06/01/01	09/30/01	NETWORK SYSTEMS ENGINEER	17,243.91
GRASMICK,GARY	07/01/01	09/30/01	RESOURCES MANAGER	21,622.74
HAMBRIC,STEEN H	06/01/01	09/30/01	PLANNING MANAGER	25,135.24
HANCOCK,TERRY L	07/01/01	09/30/01	SR INFO SYSTEMS SEC ANALYST	19,874.25
HANONU,TINA M	07/01/01	09/30/01	SR TECHNICAL SUPPORT REP	18,066.00
HARRIS,DONALD	06/01/01	09/30/01	NETWORK COMM SPECIALIST (A)	14,647.42
HARVEY,JAMIE	06/01/01	09/30/01	BILLING ADMINISTRATOR	10,080.74
HEEB,JOHN J	07/01/01	09/30/01	SENIOR SYSTEMS ANALYST (A)	22,017.51
HENDERSON,LESLIE D	07/01/01	09/30/01	SR OPERATIONS TECH	15,056.01
HIBBS,CYNTHIA	06/01/01	09/30/01	NETWORK COORDINATOR (A)	11,983.49
HILL,BARTHOLOMEW G	06/01/01	09/30/01	APPLIC SUPPORT BRANCH MNGR	24,118.42
HILL,TITRA M	07/01/01	09/30/01	RECEPTIONIST	8,135.49
HORTON,ALFREDDA L	06/01/01	09/30/01	TRAINING BRANCH MANAGER (A)	23,764.75
HUNTER,PAMELA A	07/01/01	09/30/01	SOFTWARE TRAINING SPECIALIST	14,334.17
HYLAND,MARGARET MARY	06/01/01	09/30/01	DEPUTY DIRECTOR	26,378.24
ISENHOUR,JEFF C	07/01/01	09/30/01	SR INTERNET SYSTEMS SPEC (A)	21,622.74
JACKSON,FRANKLIN D	07/01/01	09/30/01	SR TECHNICAL SUPPORT REP	17,491.26
JACKSON,PEYTON J	06/01/01	09/30/01	SENIOR NETWORK TECHNICIAN	16,349.74
JACKSON,REGGIE	08/08/01	09/30/01	TECHNICAL SUPPORT REP	7,512.16
JACKSON,TREVERA R	07/01/01	09/30/01	SYSTEMS ENGINEER	14,704.50
JACKSON,WANDA J	07/01/01	09/30/01	SR TELECOMMUNICATIONS ADMIN (A)	10,140.49
JACOBSON,BRADLEY J	07/01/01	09/30/01	SR SYSTEMS ENGINEER (A)	19,874.25
JOHNSON,ROBERT C	07/01/01	09/30/01	SENIOR SYSTEMS ENGINEER	19,512.24
JORDAN,YONG O	06/01/01	09/30/01	SYSTEMS SUPPORT TECH (A)	11,453.00
JOYCE,ERIC	07/01/01	09/30/01	TECHNICAL SUPPORT REP (A)	11,136.66
KAESER,STEVEN W	06/01/01	09/30/01	SR SYSTEMS SUPPORT ENGINEER (A)	17,991.26
KAHLER,KENT	06/01/01	09/30/01	MESSAGING ENGINEER (A)	12,976.49
KELLEY,TARA A	07/01/01	09/30/01	COMMUNICATIONS SPEC (A)	12,849.26
KELLY,CYNTHIA W	07/01/01	09/30/01	INTERNET SYSTEMS SPECIALIST	14,148.51
KEMP,DAVID S	06/01/01	09/30/01	SR INTERNET SYSTEMS SPECIALIST	22,622.74
KISER,WAYNE RANDALL	06/01/01	09/30/01	TELEPHONE SYSTEMS CONSULTANT	18,755.24
KNOWLES,CARI	07/01/01	09/30/01	GRAPHICS & DESKTOP PUB SPEC (A)	10,953.00
KNOX,COREY	07/01/01	09/30/01	TECHNICAL SUPPORT REP (A)	9,580.74
KRAMER,ELLEN A	07/01/01	09/30/01	TELEPHONE OPERATOR	10,160.70
KURTZ,RONALD J	07/01/01	09/30/01	SENIOR SYSTEMS ENGINEER	28,492.26
LITTLE,ANDREAL P	07/01/01	09/30/01	STAFF ASSISTANT	8,855.76

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SALARIES OFFICERS & EMPLOYEES—Con
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		LITTLE,HAROLD M	06/01/01	09/30/01	SYSTEMS SUPPORT TECH (A)		14,034.76
		LOKEY,MARGIE JANE	06/01/01	09/30/01	ASSISTANT CHIEF TELEPHONE OPER		10,350.25
		LOUGHERY,BARBARA	01/01/01	09/30/01	TELEPHONE OPERATOR		10,160.70
		MAAS,JENNIFER ANNE	06/01/01	09/30/01	INTERNET SYSTEMS SPEC (A)		12,834.74
		MAGNOTTI,LOUIS A	07/01/01	09/30/01	DIRECTOR, INFO SYSTEMS SECURITY		27,157.58
		MAKO,THOMAS E B	07/01/01	09/30/01	SENIOR NETWORK TECHNICIAN		14,984.25
		MANG,JOHN	07/01/01	09/30/01	SR SOFTWARE ENGINEER		22,764.75
		MANSON,JOHN L	06/01/01	09/30/01	SR NETWORK COMM SPEC (A)		19,400.26
		MARCANTONIO,DONATO	07/01/01	09/30/01	TECHNICAL SUPPORT REP (A)		10,298.49
		MARTINEZ,JAIME DAVID	07/01/01	09/30/01	SR TECHNICAL SUPPORT REP (A)		14,347.42
		MATADIAL,GLORIA V	06/01/01	09/30/01	SR TECHNICAL SUPPORT REP (A)		15,481.83
		MELVIN,GWENDOLYN	07/01/01	09/30/01	TELEPHONE OPERATOR		7,776.14
		MELVIN,PHILIP	07/01/01	09/30/01	SR SYSTEMS ENGINEER (A)		18,790.74
		MICHALEK,WILLIAM	06/01/01	09/30/01	BILLING ADMINISTRATOR		11,038.49
		MILASI,FRANK J	07/01/01	09/30/01	SR SOFTWARE ENGINEER		25,035.83
		MILLER,GEORGE WILLIAM	07/01/01	09/30/01	SR MESSAGING ENGINEER (A)		19,874.25
		MITCHELL,MARGARET S	06/01/01	09/30/01	COMMUNICATIONS SPEC (A)		15,587.00
		MODICA,MICHAEL	07/01/01	09/30/01	SR SYSTEMS SUPPORT ENGINEER		15,902.01
		MOE,NELSON P	06/01/01	09/30/01	NETWORK ENGINEERING & CONF BRAN MGR		25,268.50
		MOSER,ARDEN	07/01/01	09/30/01	SR OPERATIONS TECH		13,443.00
		MUDDIMAN,WILLIAM K	07/01/01	09/30/01	SR TECHNICAL SUPPORT REP (A)		14,453.25
		MUNCY,JAMES P	07/01/01	09/30/01	NETWORK TECHNICIAN (A)		14,365.76
		MUNOZ,MARISSA C	07/01/01	09/30/01	TECHNICAL SUPPORT REP (A)		10,575.50
		MYERS,ANTHONY C	08/01/01	09/30/01	NETWORK TECHNICIAN		9,330.84
		DO	07/01/01	07/31/01	SHIFT SUPERVISOR		5,074.00
		NASH,MICHAEL R	07/01/01	09/30/01	MESSAGING ENGINEER		18,909.59
		NGUYEN,NHO VAN	07/01/01	09/30/01	SENIOR SYSTEMS ENGINEER (A)		17,068.91
		NORMAN,DARRELL	06/01/01	09/30/01	SR TECHNICAL SUPPORT REP		18,628.49
		O'DELL,BRUCE C	07/01/01	09/30/01	DIRECTOR		27,157.58
		OHLIS,CARLA M	07/01/01	09/30/01	CONF MGT & QUAL ASSURANCE ANALYST		20,443.26
		PACIC,MARION MARIE	06/01/01	09/30/01	TELECOMMUNICATIONS BRANCH MNGR		23,005.25
		PATE,BLANCHE WATKINS	07/01/01	09/30/01	TECHNICAL SUPPORT REP		12,663.17
		PENCE,BETH ANN	07/01/01	09/30/01	COMMUNICATIONS SPECIALIST		17,280.09
		PENDERGRAPH,NEWTON B	07/01/01	09/30/01	SR TECHNICAL SUPPORT REP (A)		15,616.17
		PENNELL,DOUGLAS C	07/01/01	09/30/01	SENIOR NETWORK TECHNICIAN		13,869.51
		PERSON,ARNETTE M	07/01/01	09/30/01	TECHNICAL SUPPORT REP		13,590.75
		PHAN,DEAN	06/01/01	09/30/01	SR NETWORK COMM SPEC (A)		18,696.76
		PHILBIN,GREGORY W	07/01/01	09/30/01	SYSTEMS SUPPORT TECH (A)		11,783.49
		PICKETT,ANNE CALDWELL	07/01/01	09/30/01	SENIOR SYSTEMS ANALYST		19,874.25
		POSEY,FLORA ALBERTA	07/01/01	09/30/01	OPERATIONS TECHNICIAN		12,877.26
		POWERS,ALFRED R	07/01/01	09/30/01	MESSAGING SYSTEMS SPEC (A)		15,721.50
		PULAS,ELAINE COMER	06/01/01	09/30/01	SYSTEMS SUPPORT BR MNGR (A)		24,987.01
		RANSOM,ROBERT P	07/01/01	09/30/01	SENIOR SYSTEMS ENGINEER (A)		22,673.67

RICHARDSON,ALAN S	07/01/01	09/30/01	SYSTEMS SUPPORT ENGINEER (A)	11,505.99
RICHARDSON,EMMA	07/01/01	09/30/01	SENIOR SYSTEMS ANALYST	20,597.25
RICHTER,ROBIN	07/01/01	09/30/01	TELEPHONE SYSTEMS CONSULTANT	15,721.50
RIPLEY,SCOTT	06/01/01	09/30/01	SR NETWORK COMM SPEC	12,385.50
DO	07/01/01	07/31/01	SR NETWORK COMM SPEC (A)	5,936.92
ROBERTSON-BOYD,ROBERT	06/01/01	09/30/01	INTERNET SYSTEMS SPECIALIST	15,587.00
ROSCOE,SHEILA L	07/01/01	09/30/01	DATABASE ADMINISTRATOR (A)	17,491.26
ROYCE,ERIC B	07/01/01	09/30/01	SYSTEMS ENGINEER (A)	14,771.49
SARTORI,JOAN ANN	06/01/01	09/30/01	ASSISTANT CHIEF TELEPHONE OPER	12,394.03
SCHERLING,C GRANT	06/01/01	09/30/01	SR NETWORK SYSTEMS ENG (A)	23,317.59
SCOTT,ANTHONY	07/01/01	09/30/01	SR TECHNICAL SUPPORT REP (A)	15,721.50
SCOTT,DIANA	07/02/01	09/30/01	TECHNICAL SUPPORT REP (A)	11,652.57
SEBASTIAN,DENINE	06/01/01	09/30/01	ADMINISTRATIVE SPECIALIST	15,550.51
SHERARD,MEMORY F	07/01/01	09/30/01	MESSAGING SYSTEMS SPEC (A)	17,620.50
SKINNER,DAYLE B	07/01/01	09/30/01	TELEPHONE OPERATOR	7,504.32
SMELTZER,JANET B	07/01/01	09/30/01	SENIOR SYSTEMS ANALYST	19,753.58
SNYDER,LESTER W	08/01/01	09/30/01	SR TECHNICAL SUPPORT REP	10,601.34
DO	07/01/01	07/31/01	SR TECHNICAL SUPPORT REP (A)	4,923.83
SPACE,MELISSA ANNE	07/01/01	09/30/01	SPECIAL ASSISTANT (A)	18,790.74
STOKES,AYANA C	07/01/01	09/30/01	ASSOCIATE TRAINING SPECIALIST	9,580.74
STOUGHTON,MARIA R	07/01/01	09/30/01	SR NETWORK COMM SPEC (A)	19,391.58
STROUD,CEDRIC M	07/01/01	09/30/01	SENIOR SOFTWARE ENGINEER (A)	16,751.33
STROZIER,STELLA L	07/01/01	09/30/01	TELEPHONE OPERATOR	6,665.27
SUMNER,NANCY MONDE	07/01/01	09/30/01	INVENTORY ADMINISTRATOR	10,538.49
TABARZADI,SHAHLA	06/01/01	09/30/01	NETWORK COMM SPECIALIST	16,688.49
TAYLOR,JOE T	06/01/01	09/30/01	SENIOR NETWORK TECHNICIAN	18,020.50
TAYLOR,RONALD B	07/01/01	09/30/01	SHIFT SUPERVISOR	13,312.26
THOMPSON,KEVIN D	07/01/01	09/30/01	SR TELECOMMUNICATIONS ADMIN	11,228.49
THOMPSON,LISA MARIE	07/01/01	09/30/01	TELEPHONE OPERATOR	8,525.76
THOMPSON,MARK W	06/01/01	09/30/01	SENIOR SYSTEMS ENGINEER	20,735.00
THOMPSON,MICHAEL A	07/01/01	09/30/01	SYSTEMS ANALYST (A)	11,487.24
THORSEN,ROBERT H.	07/01/01	09/30/01	ENGINEERING SUPPORT BRANCH MANAGER	24,135.24
TONIZZO,DAVID	07/01/01	09/30/01	INTERNET SYSTEMS SPEC (A)	15,616.17
TUCKER,PATRICIA A	07/01/01	09/30/01	TELEPHONE OPERATOR	9,954.74
TYREE-EDWARDS,CYNTHIA E	07/01/01	09/30/01	SYSTEMS SUPPORT TECH (A)	11,413.49
UNDERWOOD,RICARDO H	07/01/01	09/30/01	TECHNICAL SUPPORT REP	13,219.76
USSERY,ELIZABETH	06/01/01	09/30/01	SR INFO SYSTEMS SEC ANALYST	20,512.24
VANDYKE,RONNY K	07/01/01	09/30/01	SR INTERNET SYSTEMS SPEC	26,748.99
VON GOGH,ROBERT	07/01/01	09/30/01	DIRECTOR	27,157.58
VON HARDERS,KIMBERLY ANN	07/01/01	09/30/01	MESSAGING SYSTEMS BR MNGR (A)	22,542.67
WALLER,DAVID	08/01/01	09/30/01	SENIOR SYSTEMS ENGINEER	13,628.84
DO	07/01/01	07/31/01	SENIOR SYSTEMS ENGINEER (A)	6,504.08
WALTON,LAURICE	07/01/01	09/30/01	SENIOR SYSTEMS ANALYST	22,764.75
WARNER,KENNETH S	07/01/01	09/30/01	SYSTEMS ANALYST (A)	15,405.51
WARNICK,ROBERT W	07/01/01	09/30/01	SR INTERNET SYSTEMS SPEC	23,592.00
WASHINGTON,GLORIA J	06/01/01	09/30/01	SR OPERATIONS TECH	14,496.26
WATKINS,SAUNDRA ELAINE	07/01/01	09/30/01	SENIOR SYSTEMS ENGINEER	18,066.00
WATSON,ROBERT L	07/01/01	09/30/01	CALL CENTER MANAGER (A)	17,174.49
WATTS,MARY D	08/01/01	09/30/01	TECH SUPPORT BRANCH MNGR	16,379.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con							
		DO	07/01/01	07/31/01	TECH SUPPORT BRANCH MNGR (A)		7,995.67
		WEADON,ANDREA L	07/01/01	09/30/01	SR TECHNICAL SUPPORT REP		18,790.74
		WEIDEMANN,ULRICHE	07/01/01	09/30/01	SR TELECOMMUNICATIONS ADMIN		12,888.51
		WELCH,WILLIAM	07/01/01	09/30/01	SR SYSTEMS SUPPORT ENGINEER		22,764.75
		WENZEL,KENNETH	07/01/01	09/30/01	INTERNET SYSTEMS ENGINEER (A)		16,432.58
		WENZEL,NANCY E	07/01/01	09/30/01	SR TECHNICAL SUPPORT REP (A)		15,721.50
		WERRIES,CHRISSY RICE	07/01/01	09/30/01	SOFTWARE TRAINING SPEC (A)		10,953.00
		WESLEY,SHANEL	06/01/01	09/30/01	SR TELECOMMUNICATIONS ADMIN		10,798.49
		WHITMYER,JOHN T	07/01/01	09/30/01	SHIFT SUPERVISOR		16,158.24
		WILLIAMS,JEROME B	07/01/01	09/30/01	INTERNET SYSTEMS ENGINEER		18,066.00
		WILLIAMS,LOUIS B	06/01/01	09/30/01	NETWORK SYSTEMS ENGINEER		17,007.75
		WILLIAMS,WAVERLY Y	06/01/01	09/30/01	SR NETWORK COMM SPEC		19,470.92
		WILSON,DIANE E	07/01/01	09/30/01	SR TECHNICAL SUPPORT REP		16,751.33
		WRAY,SHERRYE Y	07/01/01	09/30/01	SYSTEMS ENGINEER (A)		12,059.25
		WRIGHT,NADINE A	07/01/01	09/30/01	SENIOR SOFTWARE ENGINEER (A)		20,837.91
		YAMBOR,CHRISTOPHER J	07/01/01	08/07/01	SENIOR SOFTWARE ENGINEER (A)		7,477.58
		DO	08/01/01	08/07/01	SENIOR SOFTWARE ENGINEER (A) (OTHER COMPENSATION)		5,636.51
		YOUMANS,DONALD S	07/01/01	09/30/01	SR SYSTEMS ENGINEER (A)		19,391.58
09-30	CO 92501947	MEMBERS' SERVICES	09/01/01	09/30/01	REIMB; MEM SVCS - SALARIES		-32,286.60
					PERSONNEL COMPENSATION TOTALS:		3,582,911.21
	EQUIPMENT						
07-31	S2 01181003007		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		-141.70
08-31	S2 01243003007		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		141.70
09-27	S2 01270003008		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		141.70
					EQUIPMENT TOTALS:		141.70
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		3,583,052.91
	WEB SITE HOSTING SERVICES						
	RENT, COMMUNICATION, UTILITIES						
08-02	P2 OPR0101208	GTSI	06/18/01	06/18/01	ENHANCED PAGING SERVICE		124.89
08-02	P2 OPR0101208	DO	06/18/01	06/18/01	BLACKBERRY UNLIMITED EMAIL SVC		499.29
					RENT, COMMUNICATION, UTILITIES TOTALS:		624.18
	OTHER SERVICES						
07-16	P2 OPR0101117B	NEWPORT HALL	06/01/01	06/30/01	WEB SITE DEVELOPMENT SERVICES		5,233.28
08-22	P2 OPR0101117C	DO	07/01/01	07/31/01	WEB SITE DEVELOPMENT SERVICES		7,965.36
09-24	P2 OPR0100111C	TITAN SYSTEMS CORPORATION	07/01/01	07/28/01	HOUSE INTRANET PORTAL PILOT		16,761.12
					OTHER SERVICES TOTALS:		29,959.76
	EQUIPMENT						
07-23	P2 OPR0100051B	SUN MICROSYSTEMS	06/01/01	06/30/01	CONTRACT NK20024712		5,339.49
07-23	P2 OPR0100051B	DO	06/01/01	06/30/01	CONTRACT NK20024714		758.00
07-27	P2 OPR0100051C	DO	04/01/01	04/30/01	CONTRACT NK20024712		5,339.49
07-27	P2 OPR0100051C	DO	04/01/01	04/30/01	CONTRACT NK20024714		758.00
07-27	P2 OPR0100051D	DO	05/01/01	05/31/01	CONTRACT NK20024712		5,339.49
07-27	P2 OPR0100051D	DO	05/01/01	05/31/01	CONTRACT NK20024714		758.00

08–02	P2	OPR0101208	GTSI	06/18/01	06/18/01	BLACKBERRY PAGING DEVICE	349.74
09–26	P2	OPR0100051E	SUN MICROSYSTEMS	07/01/01	07/31/01	CONTRACT NK20024712	5,339.49
09–26	P2	OPR0100051E	DO	07/01/01	07/31/01	CONTRACT NK20024714	758.00
09–26	P2	OPR0100051F	DO	08/01/01	08/31/01	CONTRACT NK20024712	5,339.49
09–26	P2	OPR0100051F	DO	08/01/01	08/31/01	CONTRACT NK20024714	758.00
						EQUIPMENT TOTALS:	30,837.19
						WEB SITE HOSTING SERVICES TOTALS:	61,421.13
	HIR/IO ADMIN AND OPERATIONS						
		PERSONNEL BENEFITS					
07–31	S7	01212000004		07/01/01	07/31/01	TRANSIT BENEFITS	847.45
08–31	S7	01243000002		08/01/01	08/31/01	TRANSIT BENEFITS	868.63
09–30	S7	01273000003		09/01/01	09/30/01	TRANSIT BENEFITS	870.84
						PERSONNEL BENEFITS TOTALS:	2,586.92
		TRAVEL					
08–31	S7	01243000002		08/01/01	08/31/01	CAO OFFICE TRANSIT PASS (TRFR)	149.42
						TRAVEL TOTALS:	149.42
		RENT, COMMUNICATION, UTILITIES					
07–06	HV	1A901001024	FEDERAL EXPRESS CORP	07/06/01	07/06/01	FEDEX INV: 504133758 07/06/01	11.66
07–06	HV	1A901001024	DO	07/06/01	07/06/01	CORR. 7/6/01 DOC# FXF010706A	–11.66
07–31	S5	01212004010		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	2,237.00
07–31	S5	01212004047		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	5,496.00
07–31	S5	01212004084		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	4,525.50
07–31	HV	1A901001106	FEDERAL EXPRESS CORP	07/06/01	07/06/01	FEDEX INV: 504363403 07/27/01	69.02
08–16	HV	1A901001119	DO	07/26/01	07/26/01	FEDEX INV: 504696565 08/10/01	14.71
08–31	S5	01243004010		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	2,402.00
08–31	S5	01243004047		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	5,542.00
08–31	S5	01243004084		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	4,307.33
08–31	P2	OPR0101429	GTSI/CTX CORPORATION	08/03/01	08/03/01	BLACKBERRY AIRTIME (1-YR)	465.00
08–31	P2	OPR0101429	DO	08/03/01	08/03/01	BLACKBERRY 1-YR ENHANCED PAGIN	117.00
08–31	P2	OPR0101209G	SKYTEL	07/01/01	07/01/01	PAGER LEASE AND SERVICE	3,053.84
08–31	P2	OPR0101209G	DO	07/01/01	07/01/01	GSA FEES	124.83
08–31	P2	OPR0101209H	DO	08/01/01	08/01/01	PAGER LEASE AND SERVICE	3,254.75
08–31	P2	OPR0101209H	DO	08/01/01	08/01/01	GSA FEES	122.73
09–19	S5	01262004010		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	3,942.00
09–19	S5	01262004047		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	5,608.00
09–19	S5	01262004084		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	4,882.69
09–28	P1	1A102000133	UNITED PARCEL SERVICE	08/18/01	08/24/01	HIR SERVICE CHARGE	64.00
09–28	P1	1A102000133	DO	07/21/01	07/28/01	HIR SERVICE CHARGES	64.00
09–30	CO	92501947	MEMBERS' SERVICES	10/01/00	09/30/01	REIMB: MEM SVCS - COMP SUPPORT	–1,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,092.40
		PRINTING AND REPRODUCTION					
07–03	P1	1A102000077	KONICA BUSINESS TECHNOLOGIES	01/01/01	03/31/01	PRINTER CHARGES	427.50
						PRINTING AND REPRODUCTION TOTALS:	427.50
		OTHER SERVICES					
08–08	P1	1A102000101	CITIBANK GOV CARD SERVICE	06/20/01	06/20/01	TRAINING	585.00
						OTHER SERVICES TOTALS:	585.00
		SUPPLIES AND MATERIALS					
07–03	P1	1A102000076	CITIBANK GOV CARD SERVICE	06/01/01	06/18/01	GANTTHEAD COM	350.00
07–13	P2	OPR0101027W	CRYSTAL SPRING WATER	07/01/01	07/31/01	WATER AND COOLER RENTAL	4.00

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SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–13	P2 OPR0101027X	DO	06/27/01	06/27/01	WATER AND COOLER RENTAL		171.50
07–13	P2 OPR0101027Y	DO	06/13/01	06/13/01	WATER AND COOLER RENTAL		177.50
07–27	P2 OSSPA43442	BOISE CASCADE OFFICE PRODUCTS	06/28/01	07/05/01	PENDAFLEX FILEFOLDER,VIOLET		46.40
07–31	S1 01212000003		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		381.32
07–31	S1 01212000004		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		2,116.67
08–07	P1 1A102000096	ELIZABETH LIPTOCK	08/03/01	08/03/01	SUPPLIES		38.70
08–08	P1 1A102000097	CITIBANK GOV CARD SERVICE	06/28/01	06/28/01	SUPPLIES & MATERIALS		148.00
08–08	P1 1A102000098	DO	06/26/01	06/26/01	PUBLICATIONS		59.00
08–08	P1 1A102000099	DO	07/02/01	07/02/01	PUBLICATIONS		71.00
08–08	P1 1A102000100	DO	07/09/01	07/09/01	PUBLICATIONS		23.95
08–08	P1 1A102000102	DO	07/03/01	07/03/01	SUPPLIES		132.45
08–08	P1 1A102000103	DO	07/12/01	07/12/01	PUBLICATIONS		49.95
08–08	P1 1A102000104	DO	07/07/01	07/07/01	PUBLICATIONS		35.99
08–08	P2 OPR0101027Z	CRYSTAL SPRING WATER	07/27/01	07/27/01	WATER AND COOLER RENTAL		14.00
08–08	P2 OPR011027AA	DO	07/26/01	07/26/01	WATER AND COOLER RENTAL		136.50
08–08	P2 OPR011027AB	DO	07/12/01	07/12/01	WATER AND COOLER RENTAL		156.50
08–08	P2 OPR011027AC	DO	07/05/01	07/05/01	WATER AND COOLER RENTAL		4.00
08–08	P2 OPR011027AD	DO	07/09/01	07/09/01	WATER AND COOLER RENTAL		24.50
08–08	P2 OPR011027AE	DO	07/05/01	07/05/01	WATER AND COOLER RENTAL		4.23
08–08	P2 OPR011027AF	DO	06/06/01	06/06/01	WATER AND COOLER RENTAL		25.00
08–08	P2 OPR011027AG	DO	06/06/01	06/06/01	WATER AND COOLER RENTAL		9.44
08–09	P2 OSSPA43028	CDW-GOVERNMENT	05/17/01	07/30/01	VIRTUAL INK MIMIO		355.00
08–09	P1 1A102000105	RICARDO J GALVAN	08/07/01	08/07/01	TECHNICAL GUIDES		62.68
08–10	P1 1A102000106	SKENTERIS FAMILY INC	08/07/01	08/07/01	AWARD CEREMONY		1,000.00
08–20	PB NW200123200	BOISE CASCADE	07/31/01	07/31/01	BCOP INV: 00039836 07/31/01		34.36
08–20	PB NW200123200	DO	07/19/01	07/19/01	BCOP INV: 00834620 07/19/01		55.22
08–20	PB NW200123200	DO	07/20/01	07/20/01	BCOP INV: 00837239 07/20/01		62.26
08–20	PB NW200123200	DO	07/27/01	07/27/01	BCOP INV: 00984527 07/27/01		62.26
08–20	PB NW200123200	DO	07/27/01	07/27/01	BCOP INV: 00984568 07/27/01		–62.26
08–31	S1 01243000003		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		125.20
08–31	S1 01243000004		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		2,133.10
08–31	P2 OSSPA43850	CDW-GOVERNMENT	08/09/01	08/21/01	PS2 CABLE KITS		63.75
08–31	P2 OSSPA43850	DO	08/09/01	08/21/01	HANDLING		11.50
09–06	P1 1A102000121	CITIBANK GOV CARD SERVICE	08/18/01	08/18/01	OFFICE SUPPLIES		2,317.51
09–08	PB NW200125100	BOISE CASCADE	07/31/01	07/31/01	BCOP INV: 00040860 07/31/01		4.74
09–08	PB NW200125100	DO	08/01/01	08/01/01	BCOP INV: 00065347 08/01/01		45.60
09–08	PB NW200125100	DO	08/02/01	08/02/01	BCOP INV: 00096807 08/02/01		27.36
09–12	P1 1A102000128	HORIZONS MARKETING CORP	07/20/01	07/20/01	MOUSEPADS W/REVERS		996.72
09–13	P2 OPR010127AA	CRYSTAL SPRING WATER	08/09/01	08/09/01	WATER AND COOLER RENTAL		23.50
09–17	PB NW200126000	BOISE CASCADE	08/13/01	08/13/01	BCOP INV: 00276131 08/13/01		8.64
09–17	PB NW200126000	DO	08/15/01	08/15/01	BCOP INV: 00327778 08/15/01		89.10
09–17	PB NW200126000	DO	08/16/01	08/16/01	BCOP INV: 00356476 08/16/01		25.20
09–17	PB NW200126000	DO	08/22/01	08/22/01	BCOP INV: 00440638 08/22/01		1,123.55

09–17	PB	NW200126000	DO	08/22/01	08/22/01	BCOP INV: 00453782 08/22/01	37.60
09–17	PB	NW200126000	DO	08/27/01	08/27/01	BCOP INV: 00527558 08/27/01	65.10
09–17	PB	NW200126000	DO	08/29/01	08/29/01	BCOP INV: 00590927 08/29/01	267.60
09–26	P2	OPR010127AB	CRYSTAL SPRING WATER	08/28/01	08/28/01	WATER AND COOLER RENTAL	7.00
09–26	P2	OPR010127AC	DO	09/07/01	09/07/01	WATER AND COOLER RENTAL	170.50
09–26	P2	OPR010127AD	DO	09/06/01	09/06/01	WATER AND COOLER RENTAL	14.00
09–26	P2	OPR010127AE	DO	09/01/01	09/01/01	WATER AND COOLER RENTAL	4.00
09–26	P2	OPR010127AF	DO	08/30/01	08/30/01	WATER AND COOLER RENTAL	10.50
09–26	P2	OPR010127AG	DO	08/23/01	08/23/01	WATER AND COOLER RENTAL	129.50
09–26	P2	OSSPA43407	OFFICE DEPOT SERVICE	06/25/01	07/17/01	ASSORTED FILE FOLDERS	26.37
09–26	P2	OSSPA43407	DO	06/25/01	07/17/01	REWRITABLE COMPACT DISKS	74.97
09–26	P2	OSSPA43407	DO	06/25/01	07/17/01	ZIP DISKS	143.96
09–26	P2	OSSPA43407	DO	06/25/01	07/17/01	DRY ERASE BOARD	353.73
09–26	P2	OSSPA43407	DO	06/25/01	07/17/01	DRY ERASE BOARD	63.35
09–30	S1	01273000004		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	131.99
09–30	S1	01273000005		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	3,166.38
						SUPPLIES AND MATERIALS TOTALS:	17,412.14
		EQUIPMENT					
07–23	P2	OPR0101250	CLINTON COMPUTER	07/13/01	07/13/01	SYSTEM INTEGRATOR SUPPORT	262.41
07–23	P2	OPR0101250A	DO	07/13/01	07/13/01	SYSTEM INTEGRATOR SUPPORT	409.24
07–31	S2	01181003007		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	141.70
07–31	S2	01212003007		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	141.70
07–31	S2	01212003008		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	1,269.19
08–09	P2	OPR0101250B	CLINTON COMPUTER	07/18/01	07/18/01	SYSTEM INTEGRATOR SUPPORT	166.70
08–09	P2	OPR0101250C	DO	07/18/01	07/18/01	SYSTEM INTEGRATOR SUPPORT	71.37
08–09	P2	OPR0101250D	DO	07/05/01	07/05/01	SYSTEM INTEGRATOR SUPPORT	280.70
08–31	S2	01243003008		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	1,269.19
08–31	P2	OPR0101429	GTSI/CTX CORPORATION	08/03/01	08/03/01	BLACKBERRY HANDHELD PAGER	448.00
09–26	P2	OPR0101250E	CLINTON COMPUTER	08/27/01	08/27/01	SYSTEM INTEGRATOR SUPPORT	386.03
09–26	P2	OPR0101250F	DO	09/10/01	09/10/01	SYSTEM INTEGRATOR SUPPORT	247.03
09–27	S2	01270003009		05/22/01	05/22/01	EQUIPMENT (TRANSFER)	148.00
09–27	S2	01270003010		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	1,269.19
						EQUIPMENT TOTALS:	6,510.45
						HIR/IO ADMIN AND OPERATIONS TOTALS:	72,763.83
	GDIS ACCESS / USE CONTRACT						
		RENT, COMMUNICATION, UTILITIES					
07–12	P2	OPR0100052F	GENERAL DYNAMICS INFO. SYSTEMS	06/01/01	06/30/01	GDIS FY2001 CONTRACT	24,177.81
08–06	P2	OPR0100052G	DO	07/01/01	07/31/01	GDIS FY2001 CONTRACT	25,189.99
09–06	P2	OPR0100052H	DO	08/01/01	08/31/01	GDIS FY2001 CONTRACT	13,311.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	62,679.36
						GDIS ACCESS / USE CONTRACT TOTALS:	62,679.36
	HIR TRAINING AND TRAVEL						
		TRAVEL					
07–17	P1	1A102000081	BETH ANN PENCE	06/11/01	06/14/01	MEALS	96.44
07–17	P1	1A102000084	GORDON BEAUDOIN	06/10/01	06/14/01	TRAIN FARE	113.00
07–17	P1	1A102000085	DO	06/10/01	06/14/01	HOTEL	472.00
07–17	P1	1A102000086	DO	06/10/01	06/14/01	TELEPHONE CALL	0.95
07–17	P1	1A102000087	DO	06/10/01	06/14/01	MEALS	35.20
07–17	P1	1A102000088	DO	06/10/01	06/14/01	TAXICAB FARE	14.00

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SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–17	P1 1A102000089	DO	06/10/01	06/14/01	AUTO MILEAGE		6.20
07–17	P1 1A102000082	KENNETH T BURNS	06/10/01	06/14/01	HOTEL		538.08
07–17	P1 1A102000082	DO	06/10/01	06/14/01	MEALS		98.36
07–17	P1 1A102000082	DO	06/10/01	06/14/01	TAXICAB FARE		11.00
07–17	P1 1A102000083	DO	06/10/01	06/14/01	TRAIN FARE		88.00
07–17	P1 1A102000091	MARGARET S MITCHELL	06/09/01	06/14/01	MEALS		79.70
07–17	P1 1A102000091	DO	06/09/01	06/14/01	TAXICAB FARE		7.00
07–17	P1 1A102000078	TERRY L HANCOCK	06/25/01	06/29/01	LODGING		509.60
07–17	P1 1A102000078	DO	06/25/01	06/29/01	MEALS		91.58
07–17	P1 1A102000078	DO	06/25/01	06/29/01	MILEAGE		60.45
07–18	P1 1A102000093	C GRANT SCHERLING	06/25/01	06/29/01	AIRFARE		215.50
07–18	P1 1A102000093	DO	06/25/01	06/29/01	HOTEL		406.00
07–18	P1 1A102000093	DO	06/25/01	06/29/01	MEALS		161.97
07–18	P1 1A102000093	DO	06/25/01	06/29/01	TAXI/SHUTTLE		31.60
07–18	P1 1A102000090	LINDA COULSON	06/10/01	06/14/01	TRAIN FARE		88.00
07–18	P1 1A102000090	DO	06/10/01	06/14/01	HOTEL		547.08
07–18	P1 1A102000090	DO	06/10/01	06/14/01	MEALS		57.11
07–18	P1 1A102000079	MARION MARIE PACIC	06/10/01	06/14/01	TRAIN FARE		113.00
07–18	P1 1A102000079	DO	06/10/01	06/14/01	HOTEL		547.08
07–18	P1 1A102000079	DO	06/10/01	06/14/01	TELEPHONE CALL		0.85
07–18	P1 1A102000079	DO	06/10/01	06/14/01	MEALS		33.46
07–18	P1 1A102000080	DO	06/10/01	06/14/01	TAXICAB FARES		31.00
07–31	P1 1A102000095	CITIBANK GOV CARD SERVICE	06/04/01	06/06/01	LODGING-S BOUTCHYARD		140.61
08–01	P1 1A102000094	SCOTT DERRICK	06/25/01	06/29/01	PARKING		25.00
08–23	P1 1A102000107	JOSEPH L. ADAMS	07/16/01	07/20/01	AIRFARE		118.50
08–23	P1 1A102000108	DO	07/16/01	07/20/01	HOTEL		611.28
08–23	P1 1A102000109	DO	07/16/01	07/20/01	AIRPORT SHUTTLE		36.10
08–23	P1 1A102000110	DO	07/16/01	07/20/01	MEALS		62.73
08–23	P1 1A102000111	MARION MARIE PACIC	08/14/01	08/14/01	PARKING		8.00
08–23	P1 1A102000112	SHERRYE Y WRAY	07/17/01	07/20/01	MILEAGE		46.92
08–27	P1 1A102000115	BRADLEY JACOBSON	08/13/01	08/16/01	TRAVEL SUBSISTENCE		408.82
08–27	P1 1A102000116	HAROLD J BLAKNEY	08/13/01	08/16/01	TRAVEL SUBSTINENCE		438.79
08–27	P1 1A102000114	JANET CONRAD	07/31/01	08/02/01	TRAVEL SUBSISTENCE		632.57
08–27	P1 1A102000118	KIMBERLY ANN VON HARDERS	08/13/01	08/16/01	TRAVEL SUBSISTENCE		427.75
08–29	P1 1A102000117	ERIC B ROYCE	08/13/01	08/16/01	TRAVEL SUBSISTENCE		498.54
08–31	P1 1A102000119	DAVID WALLER	08/13/01	08/16/01	TRAVEL SUBSISTENCE		401.50
08–31	P1 1A102000120	ROBERTH THORSEN	08/13/01	08/16/01	TRAVEL FOR MICROSOFT BRIEFING		552.09
09–12	P1 1A102000122	CATHERINE BRICKMAN	07/16/01	07/20/01	PHONE TOLLS		19.74
09–12	P1 1A102000123	DO	07/16/01	07/20/01	AIRFARE		118.50
09–12	P1 1A102000124	DO	07/16/01	07/20/01	HOTEL		611.28
09–12	P1 1A102000126	DO	07/16/01	07/20/01	AIRPORT SHUTTLE/METRO		36.20
09–12	P1 1A102000127	DO	07/16/01	07/20/01	MEALS		52.64
09–20	P1 1A102000129	NADINE WRIGHT	07/28/01	08/02/01	TRAVEL SUBSISTENCE		1,472.56

09–24	P1	1A102000130	SCOTT RIPLEY	08/13/01	08/16/01	AIRFARE	327.50
09–24	P1	1A102000130	DO	08/13/01	08/16/01	HOTEL	483.38
09–24	P1	1A102000130	DO	08/13/01	08/16/01	MEALS	112.44
09–24	P1	1A102000130	DO	08/13/01	08/16/01	CAB FARE	65.45
09–25	P1	1A102000131	BRUCE C O'DELL	09/09/01	09/10/01	TRAVEL SUBSISTENCE	225.40
09–26	P1	1A102000132	RICARDO J GALVAN	06/13/01	06/16/01	TRAVEL SUBSISTENCE	668.99
						TRAVEL TOTALS:	13,057.49
		RENT, COMMUNICATION, UTILITIES					
07–17	P1	1A102000082	KENNETH T BURNS	06/10/01	06/14/01	TELEPHONE	14.98
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	08/10/01	08/10/01	OVERNIGHT MAIL	3.67
09–05	CB	FXF010831A	DO	08/15/01	08/15/01	OVERNIGHT MAIL	7.24
09–07	CB	FXF010907A	DO	08/24/01	08/24/01	OVERNIGHT MAIL	10.20
09–14	CB	FXF010914A	DO	08/30/01	08/30/01	OVERNIGHT MAIL	10.20
09–21	CB	FXF010921A	DO	09/05/01	09/05/01	OVERNIGHT MAIL	40.12
09–30	HV	1A901001278	DO	07/30/01	07/30/01	FEDEX INV: 504817197 08/17/01	14.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	101.18
		OTHER SERVICES					
07–03	P1	1A102000075	CITIBANK GOV CARD SERVICE	06/01/01	06/18/01	DIGITAL GOVT. INST.	690.00
07–05	P2	OPR0101294	GLOBAL KNOWLEDGE	06/27/01	06/27/01	TRAINING/K. BURNS	1,610.25
07–05	P2	OPR0101295	DO	06/11/01	06/11/01	TRAINING/J. JACKSON	1,135.25
07–05	P2	OPR0101157	MENTOR TECHNOLOGIES	06/25/01	06/25/01	TRAINING/TABARZADI	1,747.00
07–18	P2	OPR0101312	LEARNING TREE INTERNATIONAL	07/09/01	07/13/01	REGISTRATION FEE--PAMELA HUNTE	2,495.00
07–19	P2	OPR0101313	CONVENTION & MEETING SERVICES	06/12/01	06/12/01	BLACKHAT/DEFCON CONFERENCE	1,295.00
07–23	P2	OPR0101255	GLOBAL KNOWLEDGE	07/09/01	07/09/01	TRAINING/BILLUPS	2,295.00
07–23	P2	OPR0101296	LEARNING TREE INTERNATIONAL	07/09/01	07/13/01	REGISTRATION FEE-JEFF DURKIN	2,495.00
07–24	P2	OPR0101292	IKON TECHNICAL SERVICES	06/11/01	06/15/01	REGISTRATION-WATSON & FOUNTAIN	1,381.00
07–25	P2	OPR0101149	CISCO NETWORKERS CONF PLANNERS	04/11/01	04/11/01	TRAINING/BRICKMAN/ADAMS	895.00
07–25	P2	OPR0101149A	DO	04/11/01	04/11/01	TRAINING/BRICKMAN/ADAMS	895.00
07–25	P2	OPR0101187	EEI COMMUNICATIONS	06/25/01	06/29/01	REGISTRATION FEE	1,195.00
07–25	P2	OPR0101148	FILENET CORP	03/29/01	03/29/01	CORNEJO-COURSE REGISTRATION	950.00
07–25	P2	OPR0101166	FILENET CORPORATION	04/02/01	04/02/01	DAOUST-COURSE REGISTRATION	2,400.00
07–25	P2	OPR0101256	GLOBAL KNOWLEDGE	06/25/01	06/25/01	MUNCY TRAINING	2,295.00
07–25	P2	OPR0101172	IKON MID-ATLANTIC	05/14/01	05/16/01	COURSE REGISTRATION FEE	1,657.50
07–25	P2	OPR0101104	LAWSON CONFERENCE AND USER EXC	05/06/01	05/06/01	CONFERENCE REGISTRATION FEES	2,400.00
07–27	P2	OPR0101142	CISCO NETWORKERS CONF PLANNERS	04/26/01	04/26/01	TRAINING/SCHERLING	895.00
07–27	P2	OPR0101279	EEI COMMUNICATIONS	07/16/01	07/20/01	REGISTRATION FEE--CARI KNOWLES	1,195.00
07–27	P2	OPR0101347	LANGEVIN LEARNING SERVICES	07/17/01	07/17/01	REGISTRATION FEE-C. WERRIES 7/	1,099.00
07–27	P2	OPR0101235	LEARNING TREE INTERNATIONAL	05/15/01	05/18/01	REGISTRATION FEE-T. JACKSON	2,202.00
07–27	P2	OPR0101170	SUMARIA NETWORK LLC	05/01/01	05/03/01	DEFINITY TRAINING/THOMPSON	1,650.00
07–30	P2	OPR0101158	LANGEVIN LEARNING SERVICES	07/10/01	07/10/01	REGISTRATION FEE	1,499.00
07–30	P2	OPR0101415	LEARNING TREE INTERNATIONAL	07/19/01	07/19/01	COURSE REGISTRATION-S. WATKINS	4,694.00
08–01	P2	OPR0101347A	LANGEVIN LEARNING SERVICES	07/20/01	07/20/01	REGISTRATION FEE-C. WERRIES 8/	399.00
08–01	P2	OPR0101085	LEARNING TREE INTERNATIONAL	06/19/01	06/22/01	REGISTRATION FEE	2,202.00
08–01	P2	OPR0101315	VERITAS TRAINING	06/08/01	06/08/01	REGISTRATION FEE-S. CHANG	3,000.00
08–08	P2	OPR0101277	FRANKLIN COVEY PUBLIC PROGRAMS	06/05/01	06/05/01	REGISTRATION FEE-KIM VON HARDE	1,095.00
08–09	P2	OPR0101258	NIST ACCOUNTS RECEIVABLE GROUP	05/22/01	05/23/01	CONFERENCE REGISTRATION FEE	765.00
08–09	P2	OPR0101350	VERITAS TRAINING	07/12/01	07/13/01	TRAINING REGISTRATION-K. WENZE	1,400.00
08–23	HV	1A901001125	MANAGEMENT CONCEPTS, INC.	05/23/01	05/25/01	CORR. 6/7/01 DOC# OPR0101271	835.00
08–27	P2	OPR0101293	GUIDANCE SOFTWARE INC.	06/12/01	06/15/01	ENCASE COMPUTER FORENSIC CLASS	1,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.								
08–30	P2	OPR0101453	GLOBAL KNOWLEDGE	07/17/01	07/17/01	TRAINING/ ANTHONY MYERS		1,610.25
09–06	P2	OPR0101291	BCR ENTERPRISES INC	07/23/01	07/25/01	TRAINING/FARLEY		896.25
09–12	P2	OPR0101218	LEARNING TREE INTERNATIONAL	09/04/01	09/07/01	DISASTER PLANNING & RECOVERY		2,202.00
09–13	P2	OPR0101329	SANS INSTITUTE REGISTRATION CE	07/30/01	08/04/01	SANS SECURITY CONF.		2,795.00
09–19	P2	OPR0101397	COMPAQ COMPUTER CORPORATION	07/17/01	07/19/01	COURSE REGISTRATION-ERIC ROYCE		1,650.00
09–19	P2	OPR0101145	CONFERENCE PLANNERS	07/29/01	08/02/01	CONFERENCE REGISTRATION-RUG 20		1,600.00
09–19	P2	OPR0101391	FRANKLIN COVEY PUBLIC PROGRAMS	07/24/01	07/26/01	REGISTRATION - K. VON HARDERS		1,095.00
09–19	P2	OPR0101456	GLOBAL KNOWLEDGE	07/31/01	07/31/01	TRAINING/TELECOM		1,135.25
09–19	P2	OPR0101456A	DO	08/28/01	08/28/01	TRAINING/TELECOM		1,135.25
09–19	P2	OPR0101292A	IKON TECHNICAL SERVICES	08/13/01	08/17/01	REGISTRATION-WATSON & FOUNTAIN		1,346.25
09–19	P2	OPR0101436	DO	08/13/01	08/17/01	REGISTRATION FEE WIN2000 TRAIN		1,381.25
09–19	P2	OPR0101452	DO	08/13/01	08/17/01	REGISTRATION FEE--CHANEY & JOY		1,381.25
09–19	P2	OPR0101452A	DO	08/20/01	08/24/01	REGISTRATION FEE--TSRS		2,333.50
09–19	P2	OPR0101452B	DO	08/06/01	08/10/01	REGISTRATION FEE--TSRS		1,166.25
09–20	P2	OPR0101395	GLOBAL KNOWLEDGE	08/20/01	08/20/01	TRAINING/BILLARD		1,515.00
09–20	P2	OPR0101453A	DO	08/27/01	08/27/01	TRAINING/ANTHONY MYERS		1,420.25
09–21	P2	OPR0101453B	DO	08/30/01	08/30/01	TRAINING/ANTHONY MYERS		755.25
09–24	P2	OPR0101292B	IKON TECHNICAL SERVICES	07/16/01	07/20/01	REGISTRATION-CIANGO & JORDAN		2,692.50
09–25	P2	OPR0101143	MENTOR TECHNOLOGIES	09/17/01	09/17/01	TRAINING/GOGGINS		1,397.00
09–26	P2	OPR0101300	LEARNING TREE INTERNATIONAL	08/21/01	08/24/01	UNIX AND LINUX SECURITY		1,944.00
09–26	P2	OPR0101314	SANS REGISTRATION OFFICE	07/30/01	08/04/01	REGISTRATION FEE-DAVID KEMP		2,495.00
						OTHER SERVICES TOTALS:		86,207.50
						HIR TRAINING AND TRAVEL TOTALS:		99,366.17
	SYSTEMS ENGINEERING							
	OTHER SERVICES							
08–14	P2	OPRF990002Q	GRAY HAWK SYSTEMS, INC.	06/01/01	06/30/01	CONTRACTOR SUPPORT		13,808.27
08–14	P2	OPRF990003Q	DO	06/01/01	06/30/01	CONTRACTOR SUPPORT		5,222.04
09–13	P2	OPRF990002R	DO	07/01/01	07/31/01	CONTRACTOR SUPPORT		10,876.99
09–13	P2	OPRF990003R	DO	07/01/01	07/31/01	CONTRACTOR SUPPORT		7,568.78
09–20	P2	OPRF990008R	DO	06/01/01	06/30/01	CONTRACTOR SUPPORT		1,700.78
09–26	P2	OPRF990008S	DO	08/01/01	08/31/01	CONTRACTOR SUPPORT		9,201.23
						OTHER SERVICES TOTALS:		48,378.09
						SYSTEMS ENGINEERING TOTALS:		48,378.09
	NETWORK SECURITY ASSURANCE							
	TRANSPORTATION OF THINGS							
09–14	P2	OPR0101501	PENTASAFE SECURITY TECH , INC.	08/31/01	08/31/01	SHIPPING		15.00
						TRANSPORTATION OF THINGS TOTALS:		15.00
	OTHER SERVICES							
07–13	P2	OPR0100023G	INTEGRATED DATA SYSTEMS	04/28/01	05/25/01	IA SPECIALIST		15,073.24
07–23	P2	OPR0100023H	DO	05/26/01	06/29/01	IA SPECIALIST		18,748.80
07–23	P2	OPR0100023H	DO	05/26/01	06/29/01	PROGRAM MANAGER		101.18
07–23	P2	OPR0101340	ISM INC	06/28/01	06/28/01	VELOCIRAPTOR MAINTENANCE		1,283.00
09–04	P2	OPR0101346	KEANE FEDERAL SYSTEMS	07/01/01	08/04/01	WIRELESS DEVICES STUDY		11,002.46

09–13	P2	OPR0100023I	INTEGRATED DATA SYSTEMS	06/30/01	07/27/01	IA SPECIALIST	12,009.60
09–13	P2	OPR0100023I	DO	06/30/01	07/27/01	SYSTEM ARCHITECT	5,636.80
09–26	P2	OPR0101346A	KEANE FEDERAL SYSTEMS	08/05/01	09/01/01	WIRELESS DEVICES STUDY	14,606.74
						OTHER SERVICES TOTALS:	78,461.82
		EQUIPMENT					
07–10	P2	OPR0101234B	CISCO SYSTEMS, INC.	06/18/01	06/18/01	FAST ETHERNET SENSOR MAINT	4,833.60
07–10	P2	OPR0101234B	DO	06/18/01	06/18/01	SECURE POLICT MGR. S/W MAINT	2,385.00
07–10	P2	OPR0101234B	DO	06/18/01	06/18/01	45MBPS SENSOR MAINT	508.80
07–23	P2	OPR0101340	ISM INC	06/28/01	06/28/01	NETRECON V3.0 SOFTWARE	14,378.00
07–23	P2	OPR0101340	DO	06/28/01	06/28/01	NETRECON V3.0 MAINTENANCE	2,850.00
07–23	P2	OPR0101340	DO	06/28/01	06/28/01	VELOCIRAPTOR FIREWALL HARDWARE	5,145.00
07–23	P2	OPR0101340	DO	06/28/01	06/28/01	CRYSTAL REPORTS SW & MEDIA	641.50
07–23	P2	OPR0101340	DO	06/28/01	06/28/01	WHATSUP GOLD SW	522.00
07–23	P2	OPR0101340	DO	06/28/01	06/28/01	PHONESWEEP DETECTION SYSTEM	9,237.00
07–23	P2	OPR0101340	DO	06/28/01	06/28/01	LOPHTCRACK SOFTWARE	345.00
07–23	P2	OPR0101340	DO	06/28/01	06/28/01	WINDOWS NT SERVER LICENSE	597.00
07–23	P2	OPR0101340	DO	06/28/01	06/28/01	WINDOWS 2000 SERVER LICENSE	719.00
07–23	P2	OPR0101206	MCBRIDE & ASSOCIATES	04/25/01	04/25/01	SNIFFER, INCL. S/W LICENSE	36,548.16
07–23	P2	OPR0101206	DO	04/25/01	04/25/01	SNIFFER MAINT AND S/W SUPT	4,419.00
07–23	P2	OPR0101206	DO	04/25/01	04/25/01	PRO LAN S/W LICENSE	12,323.00
07–23	P2	OPR0101206	DO	04/25/01	04/25/01	PRO-LAN S/W MAINT AND SUPT	2,946.00
07–23	P2	OPR0101206	DO	04/25/01	04/25/01	CARDBUS CARD	450.00
08–14	P2	OPR0101353	COMPAQ FEDERAL, LLC	07/24/01	07/24/01	COMPAQ PROLIANT CPU	4,746.00
08–14	P2	OPR0101353	DO	07/24/01	07/24/01	PENTIUM III PROCESSOR KIT	1,630.00
08–14	P2	OPR0101353	DO	07/24/01	07/24/01	SMART ARRAY 4200 CONTROLLER	4,078.00
08–14	P2	OPR0101353	DO	07/24/01	07/24/01	MEMORY	3,624.00
08–14	P2	OPR0101353	DO	07/24/01	07/24/01	ULTRA3 HARD DRIVES	10,064.00
08–14	P2	OPR0101353	DO	07/24/01	07/24/01	POWER SUPPLY MODULES	618.00
08–14	P2	OPR0101353	DO	07/24/01	07/24/01	ETHERNET DUAL PORT CONTOLLERS	522.00
08–14	P2	OPR0101353	DO	07/24/01	07/24/01	COMPAQ STORAGE RACK	1,271.00
08–14	P2	OPR0101353	DO	07/24/01	07/24/01	COMPAQ RACKMOUNT MONITOR	1,325.00
08–14	P2	OPR0101353	DO	07/24/01	07/24/01	PORT SWITCHBOX	1,091.00
08–14	P2	OPR0101353	DO	07/24/01	07/24/01	CPU CABLE	276.00
08–14	P2	OPR0101353	DO	07/24/01	07/24/01	KEYBOARD WITH TRACKBALL	153.00
08–14	P2	OPR0101353	DO	07/24/01	07/24/01	KEYBOARD DRAWER	225.00
08–14	P2	OPR0101353	DO	07/24/01	07/24/01	MONITOR/UTILITY SHELF KIT	106.00
08–14	P2	OPR0101353	DO	07/24/01	07/24/01	SIDE PANEL KIT	199.00
08–14	P2	OPR0101353	DO	07/24/01	07/24/01	COMPAQ EXTRACTOR FAN KIT	289.00
09–14	P2	OPR0101501	PENTASAFE SECURITY TECH., INC.	08/31/01	08/31/01	INFORMATION SECURITY POLICIES	497.50
09–14	P2	OPR0101501	DO	08/31/01	08/31/01	INFORMATION SECURITY ROLES & R	495.00
						EQUIPMENT TOTALS:	130,057.56
						NETWORK SECURITY ASSURANCE TOTALS:	208,534.38
		SECURITY PROG. INFRASTRUCTURE					
		TRANSPORTATION OF THINGS					
08–10	P2	OSSPA43603	CDW-GOVERNMENT	07/18/01	07/24/01	FREIGHT	10.99
08–27	P2	OPR0101470	GUIDANCE SOFTWARE INC.	06/18/01	06/18/01	FREIGHT	25.00
09–09	P2	OSSPA43472	HORIZONS UNLIMITED	06/29/01	08/13/01	SHIPPING COST	91.88
						TRANSPORTATION OF THINGS TOTALS:	127.87
		RENT, COMMUNICATION, UTILITIES					
07–23	P2	OPR0101116	GTSI/CTX CORPORATION	06/18/01	06/18/01	ENHANCED PAGING SERVICE	239.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.								
07–23	P2	OPR0101116	DO	06/18/01	06/18/01	BLACKBERRY AIRTIME		900.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,139.78
		OTHER SERVICES						
07–23	P2	PIRAA8282AE	INTEGRATED MANAGEMENT SERVICES	06/01/01	06/30/01	CONTRACTOR SUPPORT EXTENSION		5,713.53
09–10	P2	PIRAA8282AF	DO	07/01/01	07/31/01	CONTRACTOR SUPPORT EXTENSION		5,634.45
09–26	P2	PIRAA8282AG	DO	08/01/01	08/31/01	CONTRACTOR SUPPORT EXTENSION		6,721.80
						OTHER SERVICES TOTALS:		18,069.78
		SUPPLIES AND MATERIALS						
07-17	P2	OSSPA43439	ENCASE GUIDANCE SOFTWARE INC	06/28/01	07/09/01	ENCASE SOFTWARE UPGRADE		590.00
07-17	P2	OSSPA43439	DO	06/28/01	07/09/01	FREIGHT COSTS		10.00
08–10	P2	OSSPA43603	CDW-GOVERNMENT	07/18/01	07/24/01	ADOBE ACROBAT 5.0 SW		220.00
08–10	P2	OSSPA43603	DO	07/18/01	07/24/01	ADOBE ACROBAT SW UPGRADE		89.00
08–10	P2	OSSPA43635	PC CONNECTION FEDERAL	07/23/01	08/02/01	2 TRAVEL CHARGERS		68.00
08–23	P2	OSSPA43488	CDW-GOVERNMENT	07/03/01	08/08/01	DIGITAL CAMERA		290.00
08–23	P2	OSSPA43488	DO	07/03/01	08/08/01	FLASH READER SW		30.00
08–23	P2	OSSPA43488	DO	07/03/01	08/08/01	NETWORKING HUB		25.00
08–23	P2	OSSPA43488	DO	07/03/01	08/08/01	20 GB HARDDRIVE		100.00
08–23	P2	OSSPA43488	DO	07/03/01	08/08/01	30GB HARDDRIVE		120.00
08–23	P2	OSSPA43488	DO	07/03/01	08/08/01	15GB HARDDRIVE		87.00
08–23	P2	OSSPA43488	DO	07/03/01	08/08/01	FLASH MEMORY		25.00
08–23	P2	OSSPA43488	DO	07/03/01	08/08/01	SYMANTEC SYSTEMWORKS SW V4.0		58.00
08–23	P2	OSSPA43488	DO	07/03/01	08/08/01	FREIGHT		18.69
09–09	P2	OSSPA43472	HORIZONS UNLIMITED	06/29/01	08/13/01	POST-IT HOLDERS 3X3		259.20
09–09	P2	OSSPA43472	DO	06/29/01	08/13/01	ROUND MOUSE PADS		325.00
09–09	P2	OSSPA43472	DO	06/29/01	08/13/01	TRI-HIGHLIGHTER		267.28
09–09	P2	OSSPA43472	DO	06/29/01	08/13/01	STRESS BALL - ROUND		252.00
						SUPPLIES AND MATERIALS TOTALS:		2,834.17
		EQUIPMENT						
07–23	P2	OPR0101116	GTSI/CTX CORPORATION	06/18/01	06/18/01	957 BLACKBERRY HANDHELD		900.00
08–27	P2	OPR0101470	GUIDANCE SOFTWARE INC	06/18/01	06/18/01	FASTBLOCK HW		855.00
						EQUIPMENT TOTALS:		1,755.00
						SECURITY PROG. INFRASTRUCTURE TOTALS:		23,926.60
	HOUSE IT TRAINING SERVICES							
		OTHER SERVICES						
08–02	P2	OPR0100106A	CONGRESSIONAL MANAGEMENT FNDTN	01/01/01	01/31/01	CMF TRAINING FOR MEMBER OFFICE		2,000.00
						OTHER SERVICES TOTALS:		2,000.00
		SUPPLIES AND MATERIALS						
08–24	P1	1A102000113	HELEN ANN BLANKENSHIP	08/11/01	08/11/01	SOFTWARE		52.24
09–30	P2	OSSPA43940	CDW-GOVERNMENT	08/23/01	09/18/01	PAGEMAKER UPGRADES		2,130.00
09–30	P2	OSSPA43940	DO	08/23/01	09/18/01	PAGEMAKER UPGRADE MEDIA		28.00
						SUPPLIES AND MATERIALS TOTALS:		2,210.24
		EQUIPMENT						
09–26	CO	92501920	CAPITOL POLICE, U.S	09/26/01	09/26/01	REIMB; TRAINING FACILITY PC'S		–44,304.00

						EQUIPMENT TOTALS:	-44,304.00
						HOUSE IT TRAINING SERVICES TOTALS:	-40,093.76
HOUSE TECHNICAL SUPPORT							
TRANSPORTATION OF THINGS							
09-19	P2	OPR0101506	CDWG	09/05/01	09/05/01	SHIPPING	7.94
09-28	P2	OPR0101506A	DO	09/10/01	09/10/01	SHIPPING	60.73
						TRANSPORTATION OF THINGS TOTALS:	68.67
SUPPLIES AND MATERIALS							
08-31	P2	OSSPA43825	CDW-GOVERNMENT	08/08/01	08/21/01	SWITCHING DEVICES	460.00
08-31	P2	OSSPA43825	DO	08/08/01	08/21/01	CABLES	85.20
08-31	P2	OSSPA43825	DO	08/08/01	08/21/01	CABLES	15.00
						SUPPLIES AND MATERIALS TOTALS	560.20
EQUIPMENT							
07-05	P2	OPR0101278	INTRANET SOLUTIONS INC	01/01/01	05/31/01	QUICK VIEW PLUS MAINTENANCE	4,375.00
07-05	P2	OPR0101278	DO	01/01/01	12/31/01	QUICK VIEW PLUS MAINTENANCE	6,125.00
09-19	P2	OPR0101506	CDWG	09/05/01	09/05/01	SOFTWARE	130.00
09-28	P2	OPR0101506A	DO	09/10/01	09/10/01	MACINTOSH G4 COMPUTER	2,785.00
						EQUIPMENT TOTALS:	13,415.00
						HOUSE TECHNICAL SUPPORT TOTALS:	14,043.87
MESSAGING SYSTEMS SUSTAINMENT							
TRANSPORTATION OF THINGS							
09-19	P2	OPR0101437	CDW-G	08/07/01	08/07/01	SHIPPING & HANDLING	16.93
						TRANSPORTATION OF THINGS TOTALS:	16.93
RENT, COMMUNICATION, UTILITIES							
07-31	HV	1A901001092		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	-7,650.00
08-02	P2	OPR0101208	GTSI	06/18/01	06/18/01	ENHANCED PAGING SERVICE	249.78
08-02	P2	OPR0101208	DO	06/18/01	06/18/01	BLACKBERRY UNLIMITED EMAIL SVC	998.58
09-17	HV	1A901001191		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	-7,680.00
09-21	HV	1A901001194		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	-15,480.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-29,561.64
SUPPLIES AND MATERIALS							
08-09	P2	OPR0101183	COMPAQ GEM ORDER ENTRY	05/03/01	05/03/01	PC CARD EXPANSION PACK	286.00
08-09	P2	OPR0101183	DO	05/03/01	05/03/01	COMPAQ WIRELESS LAN PC CARD	242.00
08-15	P2	OSSPA43695	FRANK PARSONS PAPER COMPANY	07/26/01	08/07/01	3-HOLE DRILLED PAPER	2,325.00
08-15	P2	OSSPA43695	DO	07/26/01	08/07/01	STANDARD COPY PAPER	1,087.50
09-19	P2	OPR0101389	CDW-G	07/11/01	07/11/01	CD-MEDIA	30.00
						SUPPLIES AND MATERIALS TOTALS:	3,970.50
EQUIPMENT							
08-01	P2	OPR0101352	ECORA.COM	06/25/01	06/25/01	ECORA SW MAINTENANCE FOR NT	31,796.70
08-01	P2	OPR0101352	DO	06/25/01	06/25/01	ECORA SW FOR EXCHANGE SERVERS	10,598.90
08-01	P2	OPR0101352	DO	06/25/01	06/25/01	ECORA HARDWARE	1,600.00
08-02	P2	OPR0101208	GTSI	06/18/01	06/18/01	BES SERVER SOFTWARE	1,783.00
08-02	P2	OPR0101208	DO	06/18/01	06/18/01	BLACKBERRY PAGING DEVICE	699.48
08-02	P2	OPR0101208	DO	06/18/01	06/18/01	MAINTENANCE ON CLIENT LICENSES	90.46
08-02	P2	OPR0101208	DO	06/18/01	06/18/01	BES SOFTWARE MAINTENANCE	398.97
08-03	P2	OPR0101367	TALLY SYSTEMS	06/26/01	06/02/02	TECHNICAL SUPPORT/ MAINTENANCE	4,400.00
08-09	P2	OPR0101183	COMPAQ GEM ORDER ENTRY	05/03/01	05/03/01	IPAQ COLOR POCKET PC	1,234.00
09-19	P2	OPR0101389	CDW-G	07/11/01	07/11/01	SQL SERVER SOFTWARE LICENSE	222.15
09-19	P2	OPR0101389	DO	07/11/01	07/11/01	CLIENT LICENSES	244.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.								
09–19	P2	OPR0101437	DO	08/07/01	08/07/01	ADOBE ACROBAT SOFTWARE		1,540.00
09–19	P2	OPR0101507	RED HAT, INC.	08/31/01	08/31/01	RED HAT TECHNICAL SUPPORT		12,000.00
						EQUIPMENT TOTALS		66,607.66
						MESSAGING SYSTEMS SUSTAINMENT TOTALS:		41,033.45
		CLIENT SVCS ADMIN & OPERATIONS						
		OTHER SERVICES						
07–18	P2	OPR0100073H	COMPUSERVE	05/27/01	06/30/01	SUBSCRIPTION TO COMPUSERVE		24.85
07–27	P2	OPR0100072Q	GOING PLACES INC	07/14/01	07/14/01	TEMPORARY SERVICES TO COVER AB		58.00
07–27	P2	OPR0100072R	DO	07/07/01	07/07/01	TEMPORARY SERVICES TO COVER AB		94.25
08–08	P2	OPR0100072S	DO	07/21/01	07/21/01	TEMPORARY SERVICES TO COVER AB		221.13
08–14	P2	OPR0100073I	COMPUSERVE	07/01/01	07/28/01	SUBSCRIPTION TO COMPUSERVE		24.85
08–17	P2	OPR0100072T	GOING PLACES INC	08/04/01	08/04/01	TEMPORARY SERVICES TO COVER AB		326.25
09–19	P2	OPR0100073J	COMPUSERVE	07/29/01	08/25/01	SUBSCRIPTION TO COMPUSERVE		24.85
09–26	P2	OPR0100072U	GOING PLACES INC	08/25/01	08/25/01	TEMPORARY SERVICES TO COVER AB		94.25
						OTHER SERVICES TOTALS		868.43
		EQUIPMENT						
08–03	P2	OPR0101365	ZONE LABS INC	07/03/01	07/03/01	ZONE ALARM SOFTWARE		1,087.00
08–08	P2	OPR0101303	SOFTMART, INC	07/26/01	07/26/01	MS ENTERPRISE AGMT - YEAR 1		184,905.00
						EQUIPMENT TOTALS		185,992.00
						CLIENT SVCS ADMIN & OPERATIONS TOTALS:		186,860.43
		GRAPHICS & DESKTOP PUBLISHING						
		TRAVEL						
08–03	P2	OPR0101366	CDWG	07/17/01	07/17/01	SHIPPING		0.05
08–06	P2	OPR0101366A	DO	07/17/01	07/17/01	SHIPPING		0.87
08–06	P2	OPR0101366B	DO	07/18/01	07/18/01	SHIPPING		44.27
						TRAVEL TOTALS		45.19
		TRANSPORTATION OF THINGS						
08–03	P2	OPR0101323	CDWG	07/17/01	07/17/01	SHIPPING		1.20
						TRANSPORTATION OF THINGS TOTALS:		1.20
		RENT, COMMUNICATION, UTILITIES						
07–23	HV	1A901001042		04/01/01	06/28/01	HIR GRAPHICS (TRANSFER)		-14,103.75
07–23	HV	1A901001043		04/02/01	06/21/01	HIR GRAPHICS (TRANSFER)		–2,056.25
09–25	HV	1A901001142				HIR GRAPHICS (TRANSFER)		–6,790.00
09–25	HV	1A901001143				HIR GRAPHICS (TRANSFER)		–934.50
09–28	HV	1A901001207		01/24/01	01/24/01	HIR GRAPHICS (TRANSFER)- MN01		172.50
						RENT, COMMUNICATION, UTILITIES TOTALS		–23,712.00
		SUPPLIES AND MATERIALS						
07–18	P1	1A102000092	CARI KNOWLES	06/12/01	06/12/01	CABLE FOR NEW PC		24.95
08–31	P2	OSSPA43826	CANON BUSINESS SOLUTION	08/08/01	08/22/01	CANON CLC 900 SILICON OIL		73.79
08–31	P2	OSSPA43833	DO	08/08/01	08/10/01	MAGENTA TONER FOR CANON CLC 90		111.00
08–31	P2	OSSPA43833	DO	08/08/01	08/10/01	YELLOW TONER FOR CANON CLC 900		111.00
08–31	P2	OSSPA43833	DO	08/08/01	08/10/01	BLACK TONER FOR CANON CLC 900		103.00
08–31	P2	OSSPA43833	DO	08/08/01	08/10/01	CYAN TONER FOR CANON CLC 900		55.50

09–11	P2	OSSPA43918	ACCUCOM SYSTEMS	08/17/01	08/21/01	COLOR TONER CYAN #C3102A	76.00
09–11	P2	OSSPA43918	DO	08/17/01	08/21/01	COLOR TONER CYAN #C3102A	38.00
						SUPPLIES AND MATERIALS TOTALS:	593.24
		EQUIPMENT					
07–05	P2	OPR0101013B	CANON USA	05/01/01	05/30/01	COPIER MAINTENANCE	367.11
08–03	P2	OPR0101323	CDWG	07/17/01	07/17/01	AC ADAPTER	41.08
08–03	P2	OPR0101323	DO	07/17/01	07/17/01	POWER PACK	56.35
08–03	P2	OPR0101366	DO	07/17/01	07/17/01	MEMORY KINGSTON 512MB	320.00
08–06	P2	OPR0101013C	CANON USA	06/01/01	06/30/01	COPIER MAINTENANCE	367.11
08–06	P2	OPR0101366A	CDWG	07/17/01	07/17/01	MEMORY SIMPLE 512MB	270.00
08–06	P2	OPR0101366A	DO	07/17/01	07/17/01	MONITOR--VIEWSONIC	885.00
08–06	P2	OPR0101366A	DO	07/17/01	07/17/01	MONITOR--SYNCMASTER	925.00
08–06	P2	OPR0101366A	DO	07/17/01	07/17/01	DIGITAL TABLET--9/12″	395.00
08–06	P2	OPR0101366A	DO	07/17/01	07/17/01	DIGITAL TABLET--6X8″	560.00
08–06	P2	OPR0101366A	DO	07/17/01	07/17/01	CORDLESS MOUSE	83.00
08–06	P2	OPR0101366B	DO	07/18/01	07/18/01	CORDLESS MOUSE	83.00
08–09	P2	OPR0101323A	DO	07/23/01	07/23/01	DIGITAL CAMERA	700.00
08–31	P2	OPR0101469	DO	08/17/01	08/17/01	ADOBE PAGEMAKER UPGRADE-MAC	150.00
08–31	P2	OPR0101469	DO	08/17/01	08/17/01	ADOBE PAGEMAKER UPGRADE-PC	75.00
08–31	P2	OPR0101469	DO	08/17/01	08/17/01	EPSON SCANNER	2,399.00
08–31	P2	OPR0101469	DO	08/17/01	08/17/01	SHIPPING	26.98
09–05	P2	OPR0101013D	CANON USA	07/01/01	07/31/01	COPIER MAINTENANCE	367.11
09–13	P2	OPR0101418	CDWG	08/29/01	08/29/01	COMPUTER FOR GRAPHICS	2,790.00
09–13	P2	OPR0101418	DO	08/29/01	08/29/01	MEMORY FOR GRAPHICS	175.00
09–13	P2	OPR0101418	DO	08/29/01	08/29/01	HARD DRIVE FOR GRAPHICS	396.00
						EQUIPMENT TOTALS:	11,431.74
						GRAPHICS & DESKTOP PUBLISHING TOTALS:	–11,640.63
	SYSTEM SUPPORT OPERATIONS						
		TRANSPORTATION OF THINGS					
08–02	P2	OPR0101324	MAGNETIC PRODUCTS AND SERVICES	06/22/01	06/22/01	SHIPPING & HANDLING	13.00
08–02	P2	OPR0101392	TOTOWA SYSTEMS INC.	07/09/01	07/09/01	SHIPPING & HANDLING	45.00
						TRANSPORTATION OF THINGS TOTALS:	58.00
		RENT, COMMUNICATION, UTILITIES					
09–04	P2	OPR0100112A	IBM CORPORATION	06/01/01	06/30/01	BUSINESS RECOVERY SERVICES	2,472.00
09–04	P2	OPR0100050G	LIFELINE SYSTEMS, INC.	07/02/01	08/01/01	LIFELINE MONITORING SERVICE	12.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,484.00
		OTHER SERVICES					
09–04	P2	OPR0101131	COMP CLEAN ENVIRONMENTAL	06/21/01	07/20/01	DATA CENTER CLEANING	895.00
						OTHER SERVICES TOTALS:	895.00
		EQUIPMENT					
07–17	HV	1A901001041	SAS INSTITUTE INC	10/15/00	10/14/01	CHANGE A/C# FROM 3118 TO 3116	–4,896.00
07–17	HV	1A901001041	DO	10/15/00	10/14/01	CHANGE A/C# FROM 3118 TO 3116	4,896.00
07–17	HV	1A901001041	DO	10/15/00	10/14/01	CHANGE A/C# FROM 3118 TO 3116	–3,276.00
07–17	HV	1A901001041	DO	10/15/00	10/14/01	CHANGE A/C# FROM 3118 TO 3116	3,276.00
07–17	HV	1A901001041	DO	10/15/00	10/14/01	CHANGE A/C# FROM 3118 TO 3116	–3,276.00
07–17	HV	1A901001041	DO	10/15/00	10/14/01	CHANGE A/C# FROM 3118 TO 3116	3,276.00
07–17	HV	1A901001041	DO	10/15/00	10/14/01	CHANGE A/C# FROM 3118 TO 3116	–4,761.00
07–17	HV	1A901001041	DO	10/15/00	10/14/01	CHANGE A/C# FROM 3118 TO 3116	4,761.00
07–18	P2	OPR0100135	IBM / GLOBAL SERVICES	10/01/00	06/30/01	7013 590 #50611 AIX SUPPORT FU	1,371.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.								
07–18	P2	OPR0100135	DO	10/01/00	06/30/01	7025 F50 #30727 AIX SUPPORT F		1,371.37
07–18	P2	OPR0100135	DO	10/01/00	06/30/01	7025 F50 #29106 AIX SUPPORT F		1,371.36
07–19	P2	OPR0101283	IBM CORPORATION	06/01/01	06/30/01	HIR - SN # 00050611 HARDWARE M		677.12
07–19	P2	OPR0101283	DO	06/01/01	06/30/01	HIR - SN # 00029106 HARDWARE M		239.44
07–19	P2	OPR0101283	DO	06/01/01	06/30/01	HIR - SN # 00030727 HARDWARE M		275.74
08–02	P2	OPR0101324	MAGNETIC PRODUCTS AND SERVICES	06/22/01	06/22/01	BENJAMIN MODEL 24-028 DEGAUSSE		595.00
08–02	P2	OPR0100016E	SAGA SOFTWARE INC.	05/01/01	05/01/01	SAGA MAINT-MAINFRAME CPU		7,853.78
08–02	P2	OPR0100016E	DO	05/01/01	05/01/01	SAGA MAINTENANCE-RS/6000 CPU		1,518.00
08–02	P2	OPR0100016F	DO	06/01/01	06/01/01	SAGA MAINT-MAINFRAME CPU		7,853.78
08–02	P2	OPR0100016F	DO	06/01/01	06/01/01	SAGA MAINTENANCE-RS/6000 CPU		1,518.00
08–02	P2	OPR0101392	TOTOWA SYSTEMS INC.	07/09/01	07/09/01	MAXELL OPTICAL DISK		2,325.00
08–09	P2	OPR0100005E	IBM CORPORATION	06/01/01	06/30/01	IBM MAINFRAME SW LICENSE & MAI		20,735.00
08–09	P2	OPR0100022H	DO	04/01/01	06/30/01	IBM HARDWARE MAINTENANCE		11,297.92
08–09	P2	OPR0100084E	DO	05/01/01	05/31/01	IBM PRINTER USAGE CHARGES		236.48
08–09	P2	OPR0100015G	SYNCSORT INC.	06/01/01	06/30/01	SOFTWARE OPERATING LEASE		300.00
08–09	P2	OPR0100015G	DO	06/01/01	06/30/01	SOFTWARE OPERATING LEASE		225.00
08–27	P2	OPR0100015H	DO	07/01/01	07/31/01	SOFTWARE OPERATING LEASE		300.00
08–27	P2	OPR0100015H	DO	07/01/01	07/31/01	SOFTWARE OPERATING LEASE		225.00
09–04	P2	OPR0100015I	DO	08/01/01	08/31/01	SOFTWARE OPERATING LEASE		225.00
09–04	P2	OPR0100015I	DO	08/01/01	08/31/01	SOFTWARE OPERATING LEASE		300.00
09–21	P2	OPR0100005F	IBM CORPORATION	07/01/01	07/31/01	IBM MAINFRAME SW LICENSE & MAI		20,735.00
09–25	P2	OPR0101283A	DO	07/01/01	08/31/01	HIR - SN # 00050611 HARDWARE M		1,354.24
09–25	P2	OPR0101283A	DO	07/01/01	08/31/01	HIR - SN # 00029106 HARDWARE M		478.88
09–25	P2	OPR0101283A	DO	07/01/01	08/31/01	HIR - SN # 00030727 HARDWARE M		551.48
09–25	P2	OPR0101283A	DO	07/01/01	08/31/01	HIR - SN # 00037704 HARDWARE M		718.32
09–26	P2	OPR0100005G	DO	08/01/01	08/31/01	IBM MAINFRAME SW LICENSE & MAI		20,735.00
09–26	P2	OPR0100016G	SAGA SOFTWARE INC	07/01/01	08/31/01	SAGA MAINT-MAINFRAME CPU		15,707.56
09–26	P2	OPR0100016G	DO	07/01/01	08/31/01	SAGA MAINTENANCE-RS/6000 CPU		3,036.00
						EQUIPMENT TOTALS		124,130.84
						SYSTEM SUPPORT OPERATIONS TOTALS:		127,567.84
	WINDOWS 2000 PILOT							
	OTHER SERVICES							
09–04	P2	OPR0101326	MICROSOFT CONSULTING SERVICES	08/03/01	08/03/01	WIN2K AND EXCHANGE 2K STUDY		7,524.00
						OTHER SERVICES TOTALS		7,524.00
						WINDOWS 2000 PILOT TOTALS:		7,524.00
	DATA SUBSCRIPTIONS							
	RENT, COMMUNICATION, UTILITIES							
08–01	P2	OPR0100006G	DOW JONES INTERACTIVE PUBLISHI	06/01/01	06/30/01	DOW VISION		7,930.00
08–01	P2	OPR0100007B	EAGLE EYE PUBLISHERS	04/01/01	06/30/01	EAGLE EYE DATA SERVICES		12,500.00
08–01	P2	OPR0100002G	NATIONAL JOURNAL GROUP	06/01/01	06/30/01	NATIONAL JOURNAL.COM		11,900.00
08–01	P2	OPR0100003	PRESS ASSOCIATION INCORPORATED	06/01/01	06/30/01	MEGASTREAM		20,439.50
08–01	P2	OPR0100004D	REUTERS NEWMEDIA,INC.	06/01/01	06/30/01	REUTERS SERVICES		11,600.00
08–02	P2	OPR0100008B	EMEDIAMILLWORKS	04/01/01	06/30/01	POLITICAL WIRE SERVICE		5,064.00

08–27	P2	OPR0100006H	DOW JONES INTERACTIVE PUBLISHI	07/01/01	07/31/01	DOW VISION	7,930.00
08–27	P2	OPR0100002H	NATIONAL JOURNAL GROUP	07/01/01	07/31/01	NATIONAL JOURNAL.COM	11,900.00
08–27	P2	OPR0100003G	PRESS ASSOCIATION INCORPORATED	07/01/01	07/31/01	MEGASTREAM	20,439.50
08–27	P2	OPR0100004E	REUTERS NEWMEDIA,INC.	07/01/01	07/31/01	REUTERS SERVICES	11,600.00
09–19	P2	OPR0100002I	NATIONAL JOURNAL GROUP	08/01/01	08/31/01	NATIONAL JOURNAL.COM	11,900.00
09–19	P2	OPR0100003H	PRESS ASSOCIATION INCORPORATED	08/01/01	08/31/01	MEGASTREAM	20,439.50
09–19	P2	OPR0100004F	REUTERS NEWMEDIA,INC.	08/01/01	08/31/01	REUTERS SERVICES	11,600.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	165,242.50
						DATA SUBSCRIPTIONS TOTALS:	165,242.50
	APPLICATIONS SUPPORT OPERATION						
	RENT, COMMUNICATION, UTILITIES						
08–02	P2	OPR0101208	GTSI	06/18/01	06/18/01	ENHANCED PAGING SERVICE	374.67
08–02	P2	OPR0101208	DO	06/18/01	06/18/01	BLACKBERRY UNLIMITED EMAIL SVC	1,497.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,872.54
	OTHER SERVICES						
07–23	P2	OPR0101351A	NEWPORT HALL	06/01/01	06/30/01	MAINFRAME MIGRATION CONTRACT S	10,448.10
08–02	P2	OPR0101290	ALPHA SYSTEMS INC	06/19/01	06/19/01	PROGRAMMING SERVICES	2,375.00
08–29	P2	OPR0101351B	NEWPORT HALL	07/01/01	07/31/01	MAINFRAME MIGRATION CONTRACT S	13,502.16
09–12	P2	OPR0101351C	DO	08/01/01	08/31/01	MAINFRAME MIGRATION CONTRACT S	14,627.34
						OTHER SERVICES TOTALS:	40,952.60
	EQUIPMENT						
08–02	P2	OPR0101208	GTSI	06/18/01	06/18/01	BLACKBERRY PAGING DEVICE	1,049.22
09–04	P2	OPR0101385	ORACLE CORPORATION	07/07/01	07/07/01	SOFTWARE SUPPORT	950.00
09–04	P2	OPR0101385	DO	07/07/01	07/07/01	SOFTWARE SUPPORT	950.00
09–04	P2	OPR0101385	DO	07/07/01	07/07/01	SOFTWARE SUPPORT	950.00
						EQUIPMENT TOTALS:	3,899.22
						APPLICATIONS SUPPORT OPERATION TOTALS:	46,724.36
	TELECOMMUNICATIONS (VOICE)						
	RENT, COMMUNICATION, UTILITIES						
07–02	CO	92501674	MEMBERS' SERVICES	04/01/01	04/30/01	SERVICE FOR HILL ORGANIZATION	–116.39
07–03	P1	1A103004337	AT & T	05/01/01	05/31/01	MEGACOM LONG DISTANCE	1,268.17
07–03	P1	1A103004334	AT&T	05/01/01	05/31/01	CALLING CARD	1,917.84
07–03	P1	1A103004329	AT&T ALASCOM	05/01/01	05/31/01	GICS, OPERATOR ASSISTED	3,161.31
07–03	P1	1A103004338	AVAYA INC	04/02/01	05/01/01	SWITCH MAINTENANCE	101,000.00
07–03	HR	189558	CONGRESSIONAL AWARD	04/01/01	04/30/01	SVC FOR HILL ORGANIZATION	–476.56
07–03	P1	1A103004336	LANGUAGE LINE LLC	05/01/01	05/31/01	LANGUAGE LINE SERVICE	84.20
07–03	P1	1A103004339	MCI COMMERCIAL SERVICES	03/17/01	04/16/01	PA19 DO LONG DISTANCE	17.40
07–03	P1	1A103004340	DO	03/11/01	04/10/01	TX18 DC LONG DISTANCE	89.43
07–03	P1	1A103004341	DO	03/11/01	04/10/01	NY03 DC LONG DISTANCE	13.82
07–03	P1	1A103004342	DO	03/11/01	04/10/01	NY11 DC LONG DISTANCE	9.20
07–03	P1	1A103004343	DO	04/11/01	05/10/01	IN01 DC LONG DISTANCE	45.40
07–03	P1	1A103004344	DO	03/17/01	04/16/01	IL01 DO LONG DISTANCE	9.24
07–03	P1	1A103004345	DO	02/17/01	03/16/01	IL01 DO LONG DISTANCE	9.11
07–03	P1	1A103004346	DO	01/17/01	02/16/01	IL01 DO LONG DISTANCE	7.96
07–03	P1	1A103004347	DO	05/11/01	06/10/01	IL04 DO LONG DISTANCE	11.80
07–03	P1	1A103004348	DO	03/19/01	04/18/01	AR01 DO LONG DISTANCE	774.20
07–03	P1	1A103004349	DO	04/17/01	05/16/01	MO04 DO LONG DISTANCE	25.58
07–03	P1	1A103004350	DO	05/11/01	06/10/01	IL10 DO LONG DISTANCE	93.88
07–03	P1	1A103004351	DO	05/11/01	06/10/01	SC02 DO LONG DISTANCE	66.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.								
07–03	P1	1A103004352	DO	04/11/01	05/10/01	PA19 DO LONG DISTANCE		110.64
07–03	P1	1A103004353	DO	03/19/01	04/18/01	AR01 DO LONG DISTANCE		407.92
07–03	P1	1A103004354	DO	06/11/01	06/11/01	IN01 DC LONG DISTANCE		74.04
07–03	P1	1A103004355	DO	02/11/01	02/11/01	IL15 DC LONG DISTANCE		25.63
07–03	P1	1A103004356	DO	03/11/01	03/11/01	IL15 DC LONG DISTANCE		25.63
07–03	P1	1A103004357	DO	04/11/01	04/11/01	IL15 DC LONG DISTANCE		25.89
07–03	P1	1A103004358	DO	01/11/01	01/11/01	IL15 DC LONG DISTANCE		20.36
07–03	P1	1A103004335	MFS TELECOM INC	06/01/01	06/30/01	DIRECT ACCESS		2,658.50
07–03	P1	1A103004333	NETWORK MCI CONFERENCING	05/01/01	05/31/01	AUDIO CONFERENCING		11,904.91
07–03	P1	1A103004330	WORLDCOM	05/01/01	05/31/01	WASHINGTON LONG DISTANCE		10,858.92
07–06	HR	189560	CONTINENTAL CAFETERIA	04/01/01	04/30/01	SVC FOR HILL ORGANIZATION		–96.81
07–06	HR	189560	DO	02/01/01	02/28/01	SVC FOR HILL ORGANIZATION		–124.64
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/14/01	06/14/01	OVERNIGHT MAIL		501.96
07–06	HR	189560	GINO MORENA ENTERPRISES	04/01/01	04/30/01	SVC FOR HILL ORGANIZATION		–164.01
07–06	HR	189560	DO	03/01/01	03/31/01	SVC FOR HILL ORGANIZATION		–0.49
07–10	P1	1A103004368	VERIZON WIRELESS	06/13/01	07/12/01	NY DO LOCAL SERVICE		52.54
07–11	P1	1A103004373	NEXTEL COMMUNICATIONS	05/15/01	06/14/01	REP. CONFERENCE DC LOCAL SVC		187.48
07–11	P1	1A103004363	SOUTHWESTERN BELL	06/05/01	07/04/01	TX SUMMARY DO LOCAL SERVICE		82.32
07–11	P1	1A103004359	SOUTHWESTERN BELL TELEPHONE	03/21/01	04/20/01	TX25 DO LOCAL SERVICE		5.89
07–11	P1	1A103004360	DO	03/25/01	04/24/01	TX25 DO LOCAL SERVICE		8.67
07–11	P1	1A103004361	DO	03/25/01	04/24/01	TX25 DO LOCAL SERVICE		13.22
07–11	P1	1A103004362	DO	03/25/01	04/24/01	TX25 DO LOCAL SERVICE		13.22
07–11	P1	1A103004369	VERIZON	02/01/01	02/27/01	NY09 DO LOCAL SERVICE		534.74
07–11	P1	1A103004371	DO	05/13/01	06/12/01	TI CIRCUIT PBX/VOICE MAIL		313.51
07–11	P1	1A103004372	DO	05/16/01	06/15/01	TI CIRCUIT PBX/VOICE MAIL		243.95
07–11	P1	1A103004379	DO	05/01/01	05/31/01	NJ SUMMARY		21.66
07–11	P1	1A103004380	DO	03/04/01	04/03/01	NJ13 DO LOCAL SERVICE		36.22
07–11	P1	1A103004367	VERIZON NORTH	02/19/01	03/19/01	IN04 DO LOCAL SERVICE		573.51
07–11	P1	1A103004370	VERIZON SOUTH	02/13/01	03/13/01	AL02 DO LOCAL SERVICE		509.87
07–11	P1	1A103004377	VERIZON WIRELESS	05/13/01	05/31/01	PA04 DO LOCAL SERVICE		18.52
07–11	P1	1A103004378	DO	03/25/01	04/27/01	PA20 DO LOCAL SERVICE		148.62
07–12	CO	92501702	ARCHITECT OF THE CAPITOL	05/01/01	05/31/01	SERVICE FOR HILL ORGANIZATION		–25,920.67
07–12	CO	92501702	COAST GUARD LIAISON	05/01/01	05/31/01	SERVICE FOR HILL ORGANIZATION		–117.55
07–12	CO	92501702	CONGRESSIONAL BUDGET OFFICE	05/01/01	05/31/01	SERVICE FOR HILL ORGANIZATION		–9,057.11
07–12	CO	92501702	LIBRARY OF CONGRESS	05/01/01	05/31/01	SERVICE FOR HILL ORGANIZATION		–90.21
07–12	CO	92501702	NAVY LIAISON OFFICE	05/01/01	05/31/01	SERVICE FOR HILL ORGANIZATION		–183.39
07–12	P1	1A103004387	QWEST	03/16/01	04/16/01	WA02 DO LOCAL SERVICE		347.21
07–12	CO	92501702	SOCIAL SECURITY LIAISON	05/01/01	05/31/01	SERVICE FOR HILL ORGANIZATION		–60.54
07–12	P1	1A103004384	VERIZON CALIFORNIA	02/01/01	03/01/01	CA40 DO LOCAL SERVICE		180.39
07–12	P1	1A103004385	DO	02/28/01	03/28/01	CA22 DO LOCAL SERVICE		355.36
07–12	P1	1A103004386	DO	03/28/01	04/28/01	CA22 DO LOCAL SERVICE		355.33
07–12	CO	92501702	VETERANS ADMIN LIAISON	05/01/01	05/31/01	SERVICE FOR HILL ORGANIZATION		–85.75
07–13	P2	HCV0100322	KENT ELECTRONICS	02/09/01	02/09/01	COUPLER ASSEMBLY (AMP) (555051		190.00

07-13	P2	HCV0100322	DO	02/09/01	02/09/01	COUPLER ASSEMBLY (AMP) (555051	10.24
07–16	CB	FXF010713A	FEDERAL EXPRESS CORP	06/22/01	06/22/01	OVERNIGHT MAIL	77.57
07–16	P2	HCD0100076	LUCENT TECHNOLOGIES FED. SYS.	07/01/01	07/01/01	DEFINITY DSI CABLE	188.49
07–16	P2	HCD0100076	DO	07/01/01	07/01/01	DEFINITY DSI CABLE	6,031.68
07–16	P2	HCD0100076	DO	07/01/01	07/01/01	DEFINITY DSI CABLE	188.49
07–16	P1	1A103004388	QWEST	03/13/01	04/12/01	IA01 DO LOCAL SERVICE	227.52
07–16	P1	1A103004389	DO	02/07/01	03/06/01	IA01 DO LOCAL SERVICE	168.78
07–16	P1	1A103004390	DO	03/07/01	04/06/01	IA01 DO LOCAL SERVICE	172.76
07–16	P1	1A103004391	DO	03/13/01	04/12/01	IA01 DO LOCAL SERVICE	40.01
07–18	OP	1A103000040	GENERAL SERVICES ADMIN.	02/01/01	02/28/01	FTS DO LOCAL SERVICE	2,844.55
07–18	OP	1A103000041	DO	03/01/01	03/31/01	FTS DC LOCAL SERVICE	2,909.15
07–18	P2	HCD0100052	TURTLE MOUNTAIN COMMUNICATIONS	05/30/01	05/30/01	STU-III PHONE REPAIR	7,960.00
07–20	HR	189570	AIRLINE TICKET OFFICE	05/01/01	05/31/01	SVC FOR HILL ORGANIZATION	–100.66
07–20	P1	1A103004394	BELL SOUTH	06/08/01	07/07/01	GA01 DO LOCAL SERVICE	91.29
07–20	P1	1A103004395	DO	05/17/01	06/16/01	GA08 DO LOCAL SERVICE	39.50
07–20	P1	1A103004396	DO	05/17/01	06/16/01	GA08 DO LOCAL SERVICE	20.69
07–20	P1	1A103004401	DO	05/10/01	06/08/01	FL19 DO LOCAL SERVICE	93.61
07–20	P1	1A103004393	SPRINT	05/01/01	05/31/01	NC07 DO LOCAL SERVICE	348.62
07–23	P1	1A103004402	QWEST	04/01/01	04/30/01	IA01 DO LOCAL SERVICE	373.19
07–23	P1	1A103004403	DO	05/01/01	05/31/01	IA01 DO LOCAL SERVICE	883.94
07–23	P1	1A103004399	SPRINT	11/10/00	12/09/00	PA17 DO LOCAL SERVICE	186.70
07–24	P1	1A103004405	SOUTHWESTERN BELL	03/27/01	04/26/01	TX11 DO LOCAL SERVICE	707.16
07–24	P1	1A103004407	DO	03/25/01	04/24/01	TX25 DO LOCAL SERVICE	278.92
07–24	P1	1A103004408	DO	05/05/01	06/04/01	TEXAS SUMMARY DO LOCAL SERVICE	170.30
07–24	P1	1A103004409	DO	03/17/01	04/16/01	TX13 DO LOCAL SERVICE	747.95
07–24	P1	1A103004397	VERIZON	05/28/01	06/27/01	TI CIRCUIT PBX/VOICE MAIL	142.90
07–24	P1	1A103004398	DO	06/02/01	07/01/01	TI CIRCUIT PBX/VOICE MAIL	362.52
07–24	P1	1A103004406	VERIZON SOUTHWEST	06/19/01	07/19/01	TEXAS SUMMARY DO LOCAL SVC	845.17
07–25	HR	189574	AMERITECH	05/25/01	05/25/01	REFUND; OVERPAYMENT - OH18	–27.64
07–25	P1	1A103004426	AT&T ALASCOM	06/01/01	06/30/01	DC LOCAL SVC OPERATOR ASSISTED	3,238.07
07–25	P1	1A103004410	BELL ATLANTIC	05/01/01	05/31/01	DC LOCAL SERVICE	92,337.50
07–25	P1	1A103004411	DO	05/01/01	05/31/01	DC LONG DISTANCE	1,394.73
07 25	HR	189574	BELL SOUTH	03/26/01	03/26/01	REFUND; OVERPAYMENT - SC01	–1,014.53
07–25	HR	189574	BELL SOUTH MOBILITY	02/07/01	02/07/01	REFUND; OVERPAYMENT - FL04	–113.03
07–25	HR	189574	DO	05/08/01	05/08/01	REFUND; OVERPAYMENT - MS02	–1,552.74
07–25	P1	1A103004427	FOCAL COMM CORP OF MID-ATLAN	06/01/01	06/30/01	DC LOCAL SERVICE	30,761.80
07–25	HR	189574	GARDEN VALLEY TELEPHONE CO	05/17/01	05/17/01	REFUND; OVERPAYMENT - MN07	–7.98
07–25	HR	189574	DO	05/17/01	05/17/01	REFUND; OVERPAYMENT - MN07	–6.42
07–25	HR	189574	DO	05/17/01	05/17/01	REFUND; OVERPAYMENT - MN07	–139.69
07–25	CO	57600474	HELSINKI COMMISSION	05/01/01	05/31/01	SERVICE FOR HILL ORGANIZATION	–676.04
07–25	HR	189574	IOWA TELECOM	04/02/01	04/02/01	REFUND; OVERPAYMENT - IA02	–548.32
07–25	HR	189574	JOINT ECONOMIC COMMITTEE	04/01/01	04/30/01	SVC FOR HILL ORGANIZATION	–173.40
07-25	P1	1A103004419	MCI WORLDCOM	04/01/01	04/30/01	DC LONG DISTANCE	79,072.98
07–25	P1	1A103004420	DO	04/01/01	04/30/01	DO LONG DISTANCE	133,494.38
07–25	P1	1A103004421	DO	04/01/01	04/30/01	DC LONG DISTANCE	2,004.54
07–25	P1	1A103004422	DO	04/01/01	04/30/01	DC LONG DISTANCE CALLING CARD	15,279 97
07–25	P1	1A103004423	DO	04/01/01	04/30/01	DO LONG DIST NATL ACCESS FEE	20,333.98
07–25	P1	1A103004425	MFS TELECOM INC	07/01/01	07/31/01	DC LONG DISTANCE	2,658.50
07–25	P1	1A103004432	NETWORK MCI CONFERENCING	06/01/01	06/30/01	AUDIO CONF LONG DIST SERVICE	8,798.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.							
07 25	HR 189574	NORTH PITTSBURGH TELEPHONE CO	04/11/01	04/11/01	REFUND; OVERPAYMENT - PA04		–14.72
07 25	HR 189574	DO	02/14/01	02/14/01	REFUND; OVERPAYMENT - PA04		–69.51
07–25	HR 189574	PACIFIC BELL	05/11/01	05/11/01	REFUND, OVERPAYMENT		–377.18
07 25	P1 1A103004414	DO	01/03/01	01/18/01	CA27 DO LOCAL SERVICE		976.02
07 25	P1 1A103004415	DO	01/19/01	03/18/01	CA27 DO LOCAL SERVICE		236.01
07 25	HR 189574	QWEST	05/11/01	05/11/01	REFUND; OVERPAYMENT - CO04		–19.40
07 25	HR 189574	DO	05/14/01	05/14/01	REFUND; OVERPAYMENT - MT00		–241.62
07 25	HR 189574	DO	06/01/01	06/01/01	REFUND, OVERPAYMENT -NM		–430.11
07 25	HR 189574	DO	07/03/01	07/03/01	REFUND; OVERPAYMENT -NM		–88.10
07–25	HR 189574	SOUTHWESTERN BELL	06/13/01	06/13/01	REFUND, OVERPAYMENT - AR04		–671.58
07–25	HR 189574	DO	05/15/01	05/15/01	REFUND; OVERPAYMENT - CT06		–93.43
07 25	HR 189574	DO	05/05/01	05/05/01	REFUND; OVERPAYMENT - CT04		–35.51
07–25	HR 189574	DO	05/03/01	05/03/01	REFUND, OVERPAYMENT - CT04		–6.44
07 25	HR 189574	DO	05/01/01	05/01/01	REFUND; OVERPAYMENT - CT06		–56.00
07–25	HR 189574	DO	05/09/01	05/09/01	REFUND, OVERPAYMENT - CT03		–2.67
07–25	HR 189574	DO	04/29/01	04/29/01	REFUND, OVERPAYMENT - CT05		–6.17
07 25	HR 189574	SPRINT PCS	04/27/01	04/27/01	REFUND; OVERPAYMENT - MO04		–18.57
07 25	HR 189574	DO	04/20/01	04/20/01	REFUND; OVERPAYMENT - PA19		–149.64
07–25	HR 189574	DO	04/20/01	04/20/01	REFUND; OVERPAYMENT - PA19		–11.51
07 25	HR 189574	DO	05/25/01	05/25/01	REFUND; OVERPAYMENT - MO04		–67.47
07–25	HR 189574	VERIZON	04/18/01	04/18/01	REFUND; OVERPAYMENT - WV02		–50.25
07–25	HR 189574	DO	04/18/01	04/18/01	REFUND; OVERPAYMENT - NM		–71.05
07 25	HR 189574	DO	04/27/01	04/27/01	REFUND; OVERPAYMENT - VA01		–89.95
07–25	HR 189574	DO	04/03/01	04/03/01	REFUND; OVERPAYMENT		–244.06
07–25	HR 189574	DO	07/10/01	07/10/01	REFUND, OVERPAYMENT		–128.68
07 25	HR 189574	DO	05/01/01	05/01/01	REFUND; OVERPAYMENT - PA19		–223.84
07–25	HR 189574	DO	07/01/01	07/01/01	REFUND; OVERPAYMENT - CA		–396.98
07–25	HR 189574	DO	02/13/01	02/13/01	REFUND, OVERPAYMENT - VA04		–236.85
07 25	HR 189574	DO	02/13/01	02/13/01	REFUND; OVERPAYMENT - VA01		–137.67
07 25	HR 189574	DO	02/13/01	02/13/01	REFUND, OVERPAYMENT - VA11		–1,759.06
07 25	HR 189574	DO	02/07/01	02/07/01	REFUND; OVERPAYMENT - VA06		–1,173.93
07 25	P1 1A103004412	VERIZON WIRELESS	04/01/01	04/03/01	BOTANICAL GARDENS DO LOCAL SVC		360.67
07–25	P1 1A103004413	DO	04/13/01	05/12/01	BOTANICAL GARDENS DO LOCAL SVC		24.29
07 25	P1 1A103004416	DO	06/20/01	06/20/01	NON-MEMBERS DC LOCAL SERVICE		2,815.84
07 25	P1 1A103004417	DO	06/20/01	06/20/01	CELL SVC-DC LOCAL SERVICE		67,182.37
07–25	P1 1A103004418	DO	06/20/01	06/20/01	MEMBERS DC LOCAL SERVICE		103,092.46
07–25	P1 1A103004428	DO	04/01/01	05/31/01	HIR/AOC DC LOCAL SERVICE		14,130.08
07 25	P1 1A103004429	DO	06/01/01	06/30/01	HIR/AOC DC LOCAL SERVICE		7,065.04
07–25	P1 1A103004424	WORLDCOM	06/01/01	06/30/01	DC LONG DISTANCE		4,799.86
07–26	P1 1A103004433	MCI COMMERCIAL SERVICES	01/11/01	02/10/01	CA27 DO LONG DISTANCE		1,170.16
07–26	P1 1A103004434	DO	02/11/01	03/10/01	CA27 DO LONG DISTANCE		848.50
07 26	P1 1A103004435	DO	03/11/01	04/10/01	CA27 DO LONG DISTANCE		910.83
07 26	P1 1A103004436	DO	04/11/01	05/10/01	CA27 DO LONG DISTANCE		28.36

07–26	HR	189575	VERIZON	03/16/01	04/15/01	RET'D CHK; INCORRECT PAYEE	–179.71
07–27	P1	1A103004439	AVAYA INC	05/01/01	05/31/01	PBX/VOICE MAIL	4,781.50
07–27	P1	1A103004440	DO	05/01/01	05/31/01	DC PHONE EQUIPMENT	16,042.50
07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	06/28/01	06/28/01	OVERNIGHT MAIL	76.29
07–27	HR	189576	GUEST SERVICES INC	05/01/01	05/31/01	SVC FOR HILL ORGANIZATION	–1,890.34
07–27	P1	1A103004437	VERIZON	06/02/01	07/01/01	TI CIRCUIT PBX/VOICE MAIL	1,522.42
07–27	P1	1A103004438	DO	06/02/01	07/01/01	TI CIRCUIT PBX/VOICE MAIL	3,891.53
07–30	HR	189577	DAVIS MEMORIAL GOODWILL IND.	03/01/01	03/31/01	SVC FOR HILL ORGANIZATION	–1.11
07–30	HR	189577	DO	05/01/01	05/31/01	SVC FOR HILL ORGANIZATION	–0.42
07–30	HR	189577	DO	04/01/01	04/30/01	SVC FOR HILL ORGANIZATION	22.87
07–30	P1	1A103004443	NEXTEL COMMUNICATIONS	06/15/01	07/14/01	REP. CONFERENCE DC LOCAL SVC	220.05
07–30	P1	1A103004441	VERIZON	06/16/01	07/15/01	PBX/VOICE MAIL	217.00
07–30	P1	1A103004442	DO	06/13/01	07/12/01	PBX/VOICE MAIL	292.79
07–31	HV	1A901001092		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	892.75
07–31	HV	1A901001092		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	7,650.00
07–31	HV	1A901001092		06/01/01	06/30/01	DIST OFC TEL TOLLS (TRANSFER)	133,826.24
07–31	HV	1A901001092		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	5,928.00
07–31	HV	1A901001092		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	775.00
07–31	S5	01212004001		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	–71,849.51
07–31	S5	01212004038		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	–162,203.00
07–31	S5	01212004075		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	–307,499.75
07–31	S5	01212004201		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	–30,799.34
07–31	S5	01212004595		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	–293,807.04
07–31	S5	01212005036		06/01/01	06/30/01	DISTRICT OFC TEL SVC TRANSFER	–23,217.97
07–31	HR	189578	BOTANIC GARDEN	04/01/01	04/30/01	SVC FOR HILL ORGANIZATION	–60.41
07–31	HR	189578	DO	02/01/01	02/28/01	SVC FOR HILL ORGANIZATION	–59.10
07–31	HR	189578	DO	11/01/00	11/30/00	SVC FOR HILL ORGANIZATION	–61.68
07 31	HR	244948	DO	10/01/00	10/31/00	SVC FOR HILL ORGANIZATION	60.69
07–31	HR	244948	DO	11/01/00	11/30/00	SVC FOR HILL ORGANIZATION	–60.69
07–31	CO	57600475	U.S. GENERAL ACCOUNTING OFFICE	04/01/01	04/30/01	SERVICE FOR HILL ORGANIZATION	–11.00
07–31	CO	57600475	DO	05/01/01	05/31/01	SERVICE FOR HILL ORGANIZATION	–11.00
08–01	HR	189579	AT&T ALASCOM	05/01/01	05/31/01	REFUND; OVERPAYMENT	1,838.25
08–01	HR	189579	CONGRESSIONAL AWARD	05/01/01	05/31/01	SVC FOR HILL ORGANIZATION	–541.54
08–01	HR	189579	CONTINENTAL CAFETERIA	05/01/01	05/31/01	SVC FOR HILL ORGANIZATION	–150.47
08–01	HR	189579	CREDIT UNION	05/01/01	05/31/01	SVC FOR HILL ORGANIZATION	–1,406.51
08–01	HR	189579	DO	04/01/01	04/30/01	SVC FOR HILL ORGANIZATION	–1,200.63
08–01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/11/01	07/11/01	OVERNIGHT MAIL	36.31
08–01	CO	92501763	MEMBERS' SERVICES	05/01/01	05/31/01	SERVICE FOR HILL ORGANIZATION	–110.00
08–01	HR	189579	PITNEY BOWES MANAGEMENT SVC	04/01/01	04/30/01	SVC FOR HILL ORGANIZATION	–44.29
08–01	HR	189579	DO	05/01/01	05/31/01	SVC FOR HILL ORGANIZATION	–41.63
08–01	HR	189579	RIDGEWELLS CATERING	05/01/01	05/31/01	SVC FOR HILL ORGANIZATION	–77.46
08–01	HR	189579	VERIZON	05/01/01	06/30/01	PUBLIC PHONE COMMISSIONS	–1,346.93
08–01	HR	189579	VERIZON WIRELESS	06/20/01	06/20/01	REFUND; OVERPAYMENT	–20.71
08–02	P1	1A103004497	BELL SOUTH	05/05/01	06/04/01	FL SUMMARY DO LOCAL SERVICE	537.26
08–02	P1	1A103004498	DO	06/05/01	07/04/01	FL SUMMARY, DO LOCAL SERVICE	1,425.96
08–02	P1	1A103004499	DO	05/14/01	06/13/01	AL DO LOCAL SERVICE	1,709.34
08–02	P1	1A103004500	DO	05/05/01	06/04/01	FL SUMMARY DO LOCAL SERVICE	18.59
08–02	P1	1A103004501	DO	06/14/01	07/13/01	AL DO LOCAL SERVICE	119.10
08–02	OP	1A103000042	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	FTS SERVICE	2,997.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES Con								
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.								
08–02	P1	1A103004495	QWEST	04/13/01	05/12/01	AZ05 DO LOCAL SERVICE		172.82
08–02	P1	1A103004496	DO	03/02/01	04/02/01	WA DO LOCAL SERVICE		1,287.99
08–03	P1	1A103004505	AMERITECH	05/15/01	06/15/01	IL SUMMARY DO LOCAL SERVICE		214.95
08–03	P1	1A103004488	BELL SOUTH	05/23/01	06/22/01	MISSISSIPPI DO LOCAL SERVICE		19.95
08–03	P1	1A103004493	DO	07/01/01	07/31/01	NC SUMMARY DO LOCAL SEVICE		129.41
08–03	CB	FXF010803A	FEDERAL EXPRESS CORP	07/16/01	07/16/01	OVERNIGHT MAIL		13.48
08–03	CB	FXF010803A	DO	07/19/01	07/19/01	OVERNIGHT MAIL		80.60
08–03	CB	FXF010803A	DO	07/23/01	07/23/01	OVERNIGHT MAIL		11.61
08–03	P1	1A103004489	SOUTHWESTERN BELL	06/15/01	07/14/01	TEXAS SUMMARY DO LOCAL SERVICE		290.75
08–03	P1	1A103004490	DO	05/15/01	06/14/01	TEXAS SUMMARY DO LOCAL SERVICE		718.54
08–03	P1	1A103004491	DO	07/05/01	08/04/01	TEXAS SUMMARY DO LOCAL SERVICE		4.31
08–03	P1	1A103004492	DO	03/11/01	04/10/01	TX18 DO LOCAL SERVICE		269.70
08–03	P1	1A103004504	DO	05/19/01	06/18/01	KS SUMMARY SO LOCAL SERVICE		738.45
08–03	P1	1A103004487	VERIZON	02/16/01	03/16/01	KY06DA LOCAL SERVICE		305.47
08–03	P1	1A103004494	DO	05/29/01	06/28/01	VA SUMMARY DO LOCAL SERVICE		114.91
08–03	P1	1A103004503	DO	06/01/01	06/01/01	NJ SUMMARY DO LOCAL SERVICE		21.66
08–07	P2	HCV0100790	AVAYA, INC. FEDERAL SYSTEMS	07/01/01	07/01/01	HEADSET ADAPTERS (3124-500A)		4,386.00
08–08	P1	1A103004507	AT & T	06/01/01	06/30/01	DC LONG DISTANCE		1,386.71
08–08	P1	1A103004520	AVAYA INC	05/01/01	06/30/01	PBX/VOICE MAIL		202,000.00
08–08	P1	1A103004522	BELL ATLANTIC MOBILE	07/20/01	07/20/01	DC LOCAL SERVICE		2,941.60
08–08	P1	1A103004523	DO	07/20/01	07/20/01	DC LOCAL SERVICE		69,006.96
08–08	P1	1A103004524	DO	07/20/01	07/20/01	DC LOCAL SERVICE		97,737.17
08–08	P1	1A103004521	FOCAL COMM CORP OF MID-ATLAN	07/01/01	07/31/01	DC LOCAL SERVICE		32,565.49
08–08	P1	1A103004518	MCI TELECOMMUNICATIONS	07/01/01	07/31/01	WAN DATA LINES		3,103.98
08–08	P1	1A103004519	DO	07/01/01	07/31/01	WAN DATA LINES/FRAMES RELAY		281,064.48
08–08	P1	1A103004508	MCI WORLDCOM	05/01/01	05/31/01	DC LONG DISTANCE		95,905.81
08–08	P1	1A103004509	DO	05/01/01	05/31/01	DO LONG DISTANCE		137,751.84
08–08	P1	1A103004510	DO	05/01/01	05/31/01	DC LONG DISTANCE		2,217.45
08–08	P1	1A103004511	DO	05/01/01	05/31/01	DC LONG DISTANCE		13,859.50
08–08	P1	1A103004512	DO	05/01/01	05/31/01	DO LONG DISTANCE		20,798.72
08–08	P1	1A103004513	DO	06/01/01	06/30/01	DC LONG DISTANCE		94,704.09
08–08	P1	1A103004514	DO	06/01/01	06/30/01	DO LONG DISTANCE		129,603.43
08–08	P1	1A103004515	DO	06/01/01	06/30/01	DC LONG DISTANCE		2,938.73
08–08	P1	1A103004516	DO	06/01/01	06/30/01	DC LONG DISTANCE		12,850.23
08–08	P1	1A103004517	DO	06/01/01	06/30/01	DO LONG DISTANCE		21,678.69
08–08	P1	1A103004528	SNET	03/27/01	04/26/01	CT03DA DO LOCAL SERVICE		22.89
08–08	P1	1A103004529	DO	03/29/01	04/28/01	CT03DA DO LOCAL SERVICE		79.79
08–08	P1	1A103004530	DO	03/23/01	04/22/01	CT05DA DO LOCAL SERVICE		507.10
08–08	P1	1A103004531	DO	03/23/01	04/22/01	CT02DB DO LOCAL SERVICE		404.59
08–08	P1	1A103004526	VERIZON WIRELESS	06/01/01	06/30/01	DC LONG DISTANCE		2,210.83
08–08	P1	1A103004527	DO	06/01/01	06/30/01	DC LOCAL SERVICE		86,309.44
08–09	P1	1A103004525	AT&T	06/01/01	06/30/01	DC LONG DISTANCE		2,143.79
08–09	P1	1A103004506	LANGUAGE LINE LLC	06/01/01	06/30/01	LANGUAGE LINE SERVICE		50.00

08–10	CB	FXF010810A	FEDERAL EXPRESS CORP	07/25/01	07/25/01	OVERNIGHT MAIL	44.84
08–13	CO	Z6147438	ALLTEL	03/01/01	03/31/01	PAYMENT OVER CANCELLATION	24.21
08–14	CO	92501795	ARCHITECT OF THE CAPITOL	06/01/01	06/30/01	SERVICE FOR HILL ORGANIZATION	–20,210.79
08–14	CO	92501795	COAST GUARD LIAISON	06/01/01	06/30/01	SERVICE FOR HILL ORGANIZATION	–47.20
08–14	CO	92501795	CONGRESSIONAL BUDGET OFFICE	06/01/01	06/30/01	SERVICE FOR HILL ORGANIZATION	–7,068.79
08–14	CO	92501795	LIBRARY OF CONGRESS	06/01/01	06/30/01	SERVICE FOR HILL ORGANIZATION	–102.63
08–14	CO	92501795	NAVY LIAISON OFFICE	06/01/01	06/30/01	SERVICE FOR HILL ORGANIZATION	–334.22
08–14	CO	92501795	OFC OF PERSONNEL MGMT LIAISON	06/01/01	06/30/01	SERVICE FOR HILL ORGANIZATION	–4.00
08–14	CO	92501795	SOCIAL SECURITY LIAISON	06/01/01	06/30/01	SERVICE FOR HILL ORGANIZATION	–63.36
08–14	CO	92501795	VETERANS ADMIN LIAISON	06/01/01	06/30/01	SERVICE FOR HILL ORGANIZATION	–59.54
08–15	P1	1A103004542	LANGUAGE LINE LLC	03/01/01	03/31/01	DC LONG DISTANCE LANG LINE SVC	123.20
08–15	P1	1A103004540	SPRINT	03/21/01	04/20/01	OR02DB DO LOCAL SERVICE	80.76
08–15	HR	189589	WESTERN UNION	04/01/01	04/30/01	SVC FOR HILL ORGANIZATION	–122.94
08–15	HR	189589	DO	05/01/01	05/31/01	SVC FOR HILL ORGANIZATION	–122.56
08–16	P1	1A103004543	AVAYA INC	07/01/01	07/31/01	SWITCH MAINT. PBX/VOICE MAIL	101,000.00
08–16	P1	1A103004547	DO	06/01/01	06/30/01	PBX/VOICE MAIL	24,120.00
08–16	P1	1A103004548	DO	06/01/01	06/30/01	DC PHONE EQUIPMENT	15,356.00
08–16	P1	1A103004544	MCI TELECOMMUNICATIONS	06/01/01	06/30/01	FRAME RELAY SVC WAN DATA LINES	274,518.39
08–16	P1	1A103004546	MCI WORLDCOM CONFERENCING	07/01/01	07/31/01	AUDIO CONF. DC LONG DISTANCE	11,731.77
08–16	P1	1A103004545	MFS TELECOM INC	08/01/01	08/31/01	DIRECT ACCESS DC LONG DISTANCE	2,658.50
08–16	P2	HCV0100953	SUNTURN INC	08/01/01	08/01/01	108462995	923.25
08–16	P2	HCV0100953	DO	08/01/01	08/01/01	107801243	38.99
08–16	P2	HCV0100953	DO	08/01/01	08/01/01	108463001	463.50
08–16	P2	HCV0100953	DO	08/01/01	08/01/01	108236712	235.50
08–16	P2	HCV0100953	DO	08/01/01	08/01/01	108236670	774.00
08–16	P2	HCV0100953	DO	08/01/01	08/01/01	108505306	561.75
08–16	P2	HCV0100953	DO	08/01/01	08/01/01	106378	1,319.00
08–16	P2	HCV0100953	DO	08/01/01	08/01/01	0000-001	174.00
08–16	HR	189590	U.S. POST OFFICE	04/01/01	04/30/01	SVC FOR HILL ORGANIZATION	–451.22
08–16	HR	189590	DO	05/01/01	05/31/01	SVC FOR HILL ORGANIZATION	–453.23
08–17	P1	1A103004376	BELL SOUTH	04/10/01	05/09/01	FL19 DO LOCAL SERVICE	161.36
08–17	CB	FXF010817A	FEDERAL EXPRESS CORP	07/12/01	07/12/01	OVERNIGHT MAIL	53.73
08–17	CO	57600482	HELSINKI COMMISSION	06/01/01	06/30/01	SERVICE FOR HILL ORGANIZATION	–931.08
08–17	P1	1A103004270	MCI COMMERCIAL SERVICES	03/11/01	03/11/01	TX18 DO LONG DISTANCE	89.43
08–17	P1	1A103004298	SOUTHWESTERN BELL TELEPHONE	04/23/01	05/22/01	OK02 DO LOCAL SERVICE	26.60
08–20	HR	189592	AIRLINE TICKET OFFICE	06/01/01	06/30/01	SVC FOR HILL ORGANIZATION	–99.33
08–20	HR	189592	CREDIT UNION	06/01/01	06/30/01	SVC FOR HILL ORGANIZATION	–1,430.59
08–20	HR	189592	U.S. POST OFFICE	06/01/01	06/30/01	SVC FOR HILL ORGANIZATION	–462.98
08–21	HR	189593	GUEST SERVICES, INC.	06/01/01	06/30/01	SVC FOR HILL ORGANIZATION	–1,973.98
08–21	P1	1A103004549	VERIZON	06/28/01	07/27/01	T1 CIRCUIT CAPITOL POLICE	126.63
08–21	P1	1A103004550	DO	07/02/01	08/01/01	T1 CIRCUIT CAPITOL POLICE	314.52
08–22	P1	1A103004551	BELL SOUTH	06/23/01	07/22/01	MISSISSIPPI SUMMARY	20.95
08–22	P1	1A103004553	DO	03/22/01	04/21/01	FL20 DO LOCAL SERVICE	110.28
08–22	P1	1A103004554	DO	03/28/01	04/27/01	FL20 DO LOCAL SERVICE	43.31
08–22	P1	1A103004555	DO	07/05/01	08/04/01	S FLORIDA SUMMARY	38.16
08–22	HV	1A901001124	LUCENT TECHNOLOGIES	01/01/01	01/31/01	TO CORRECT MAY BOC ERRORS	–35,691.51
08–22	HV	1A901001124	DO	01/01/01	01/31/01	TO CORRECT MAY BOC ERRORS	35,691.51
08–22	P1	1A103004552	SNET	03/30/01	04/22/01	CT06 DO LOCAL SERVICE	28.36
08–22	P1	1A103004556	VERIZON	07/02/01	08/01/01	T1 CIRCUIT HIR TO GAO	3,891.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.							
08–22	P1 1A103004557	DO	07/02/01	08/01/01	T1 CIRCUIT 5 DIGITAL DIALING		1,476.20
08–23	P1 1A103004558	DO	06/12/01	07/13/01	MANTON NY DO LOCAL SERVICE		23.35
08–24	HR 189596	AMERITECH	12/01/00	12/31/00	REFUND; OVERPAYMENT		–791.63
08–24	HR 189596	BELL SOUTH	11/02/00	12/01/00	REFUND; OVERPAYMENT		–839.50
08–24	HR 189596	DO	10/01/00	10/31/00	REFUND; OVERPAYMENT		–601.04
08–24	HR 189596	DO	10/01/00	10/31/00	REFUND; OVERPAYMENT		–495.30
08–24	CB FXF010824A	FEDERAL EXPRESS CORP	08/02/01	08/02/01	OVERNIGHT MAIL		45.61
08–24	HR 189596	JOINT ECONOMIC COMMITTEE	05/01/01	05/31/01	SVC FOR HILL ORGANIZATION		–229.32
08–24	HR 189596	PITNEY BOWES MANAGEMENT SVC	06/01/01	06/30/01	SVC FOR HILL ORGANIZATION		–31.43
08–24	HR 189596	QWEST	08/09/01	08/09/01	REFUND; OVERPAYMENT		–3,794.35
08–24	HR 189596	SPRINT	07/25/01	07/25/01	REFUND; OVERPAYMENT - NC02		54.04
08–27	HR 189597	GINO MORENA ENTERPRISES	05/01/01	05/31/01	SVC FOR HILL ORGANIZATION		–163.56
08–28	HR 189598	BOTANIC GARDEN	06/01/01	06/30/01	SVC FOR HILL ORGANIZATION		–57.46
08–28	P1 1A103004562	MCI	05/01/01	05/31/01	CA20 DO LOCAL SERVICE		45.64
08–28	P1 1A103004569	MCI COMMERCIAL SERVICES	06/10/01	07/11/01	IN02 DO LOCAL SERVICE		7.49
08–28	P1 1A103004567	SOUTHWESTERN BELL	06/19/01	07/18/01	KANSAS SUMMARY		727.54
08–28	P1 1A103004561	VERIZON	03/04/01	04/04/01	CA24 DO LOCAL SERVICE		133.89
08–28	P1 1A103004565	DO	07/18/01	07/23/01	PA13 DO LOCAL SERVICE		28.69
08–28	P1 1A103004566	DO	07/01/01	07/30/01	NEW JERSEY SUMMARY		0.11
08–28	P1 1A103004568	DO	07/13/01	08/12/01	T1 CIRCUIT AOC USERS		298.87
08–29	P1 1A103004597	AT & T	07/01/01	07/31/01	DC LONG DISTANCE		1,051.74
08–29	P1 1A103004594	AT&T	07/01/01	07/31/01	DC LONG DISTANCE		4.57
08–29	P1 1A103004596	DO	07/01/01	07/31/01	DC LONG DISTANCE		1,160.69
08–29	P1 1A103004573	AT&T ALASCOM	07/01/01	07/31/01	DC LOCAL SERVICE		3,312.20
08–29	P1 1A103004570	BELL ATLANTIC	07/01/01	07/31/01	DC LOCAL SERVICE		6,875.14
08–29	P1 1A103004587	DO	07/01/01	07/31/01	DC LONG DISTANCE		856.18
08–29	P1 1A103004592	DO	07/01/01	07/31/01	DC LOCAL SERVICE		87,716.93
08–29	P1 1A103004577	BELL SOUTH	06/20/01	07/19/01	AL04 DO LOCAL SERVICE		40.00
08–29	P1 1A103004572	FOCAL COMM CORP OF MID-ATLAN	08/01/01	08/31/01	DC LOCAL SERVICE		31,075.80
08–29	P1 1A103004595	LANGUAGE LINE LLC	07/01/01	07/31/01	DC LONG DISTANCE		125.70
08–29	P1 1A103004563	MCI	05/01/01	05/31/01	MI02 DO LOCAL SERVICE		47.76
08–29	P1 1A103004564	DO	05/01/01	05/31/01	MI02 DO LOCAL SERVICE		7.50
08–29	P1 1A103004583	MCI COMMERCIAL SERVICES	05/11/01	05/11/01	NY DO LONG DISTANCE		9.20
08–29	P1 1A103004584	DO	05/11/01	05/11/01	NY DO LONG DISTANCE		9.20
08–29	P1 1A103004585	DO	05/19/01	05/19/01	RU00 DO LONG DISTANCE		6.86
08–29	P1 1A103004586	DO	07/11/01	07/11/01	CA40 DO LONG DISTANCE		35.79
08–29	P1 1A103004588	DO	06/11/01	06/11/01	CA40 DO LONG DISTANCE		115.17
08–29	P1 1A103004589	DO	06/11/01	06/11/01	IN01 DO LONG DISTANCE		21.56
08–29	P1 1A103004590	DO	06/11/01	06/11/01	AO649 DO LONG DISTANCE		9.20
08–29	P1 1A103004591	DO	07/11/01	07/11/01	AO649 DO LONG DISTANCE		9.20
08–29	P1 1A103004578	SPRINT	03/04/01	04/03/01	NC06 DO LOCAL SERVICE		125.64
08–29	P1 1A103004579	DO	01/10/01	02/09/01	NC06 DO LOCAL SERVICE		99.87
08–29	P1 1A103004580	DO	02/10/01	03/09/01	NC06 DO LOCAL SERVICE		99.88

08–29	P1	1A103004582	DO	03/10/01	04/09/01	NC06 DO LOCAL SERVICE	93.87
08–29	P1	1A103004574	VERIZON	06/29/01	07/28/01	VA SUMMARY DO LOCAL SERVICE	37.02
08–29	P1	1A103004575	DO	06/12/01	07/13/01	WV01 DO LOCAL SERVICE	15.79
08–29	P1	1A103004576	VERIZON HAWAII INC	05/19/01	06/19/01	HAWAII SUMMARY DO LOCAL SERV	8.34
08–31	S5	01243004001		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	–66,673.43
08–31	S5	01243004038		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	–163,041.00
08–31	S5	01243004075		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	–306,571.38
08–31	S5	01243004201		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	–31,353.26
08–31	S5	01243004591		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	–298,853.33
08–31	S5	01243005032		07/01/01	07/31/01	DISTRICT OFC TEL SVC TRANSFER	–37,109.38
09–04	CO	92501852	MEMBERS' SERVICES	06/01/01	06/30/01	SERVICE FOR HILL ORGANIZATION	–107.75
09–04	P1	1A103004174	VERIZON	04/10/01	05/15/01	PBX/VOICE MAIL	243.95
09–04	P1	1A103004175	DO	04/13/01	05/12/01	PBX/VOICE MAIL	313.51
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/15/01	08/15/01	OVERNIGHT MAIL	130.19
09–06	HR	193104	JOINT ECONOMIC COMMITTEE	06/01/01	06/30/01	SVC FOR HILL ORGANIZATION	–393.65
09–07	P2	HCD0100051C	BALL & BALL COMMUNICATIONS INC	05/02/01	05/02/01	SECURE CELLULAR BPA	100.00
09–07	CB	FXF010907A	FEDERAL EXPRESS CORP	08/16/01	08/16/01	OVERNIGHT MAIL	244.47
09–07	HR	193105	GINO MORENA ENTERPRISES	06/01/01	06/30/01	SVC FOR HILL ORGANIZATION	–167.43
09–10	HR	193106	CONGRESSIONAL AWARD	06/01/01	06/30/01	SVC FOR HILL ORGANIZATION	–386.04
09–12	HR	193107	AMERITECH	08/23/01	08/30/01	REFUND; OVERPAYMENT	–6,775.38
09–12	P2	HCV0100472	HELLO DIRECT	01/24/01	01/24/01	SHIPPING FOR (PO HCV0100245)	101.99
09–13	HR	193108	WESTERN UNION	06/01/01	06/30/01	SVC FOR HILL ORGANIZATION	–119.89
09–14	P1	1A103004601	CITIZENS COMMUNICATIONS	10/22/00	11/21/00	TN06DC DO LOCAL SERVICE	172.83
09–14	HR	193109	CONTINENTAL CAFETERIA	06/01/01	06/30/01	SVC FOR HILL ORGANIZATION	–132.30
09–14	CB	FXF010914A	FEDERAL EXPRESS CORP	08/28/01	08/28/01	OVERNIGHT MAIL	123.49
09–14	P1	1A103004600	VERIZON	12/25/97	01/24/98	ME01DA DO LOCAL SERVICE	1,122.43
09–17	HV	1A901001191		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	892.75
09–17	HV	1A901001191		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	7,680.00
09–17	HV	1A901001191		07/01/01	07/31/01	DIST OFC TEL TOLLS (TRANSFER)	141,651.15
09–17	HV	1A901001191		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	5,922.00
09–17	HV	1A901001191		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	775.00
09–17	HR	193110	KIKO'S SHOE SHINE	05/01/01	05/31/01	SVC FOR HILL ORGANIZATION	–22.00
09–17	HR	193110	DO	06/01/01	06/30/01	SVC FOR HILL ORGANIZATION	–22.00
09–17	HR	193110	DO	07/01/01	07/31/01	SVC FOR HILL ORGANIZATION	–22.00
09–17	HR	193110	DO	08/01/01	08/31/01	SVC FOR HILL ORGANIZATION	–22.00
09–18	CO	92501891	ARCHITECT OF THE CAPITOL	07/01/01	07/31/01	SERVICE FOR HILL ORGANIZATION	–20,492.96
09–18	CO	92501891	COAST GUARD LIAISON	07/01/01	07/31/01	SERVICE FOR HILL ORGANIZATION	–188.43
09–18	P1	1A103004610	COLLIER COUNTY BOARD OF	10/01/00	10/31/00	FL14DB DO LOCAL SERVICE	96.99
09–18	P1	1A103004611	DO	11/01/00	11/30/00	FL14DB DO LOCAL SERVICE	65.43
09–18	P1	1A103004612	DO	12/01/00	12/31/00	FL14DB DO LOCAL SERVICE	70.03
09–18	CO	92501891	CONGRESSIONAL BUDGET OFFICE	07/01/01	07/31/01	SERVICE FOR HILL ORGANIZATION	–5,188.85
09–18	OP	1A103000043	GENERAL SERVICES ADMINSTRATION	05/01/01	05/31/01	FTS SERVICE	5,575.03
09–18	OP	1A103000044	DO	06/01/01	06/30/01	FTS SERVICE	3,166.58
09–18	CO	92501891	LIBRARY OF CONGRESS	07/01/01	07/31/01	SERVICE FOR HILL ORGANIZATION	–83.14
09–18	P1	1A103004605	MCI WORLDCOM	02/01/01	02/28/01	PR00DA DO LOCAL SERVICE	245.44
09–18	P1	1A103004606	DO	03/01/01	03/31/01	PR00DA DO LOCAL SERVICE	319.68
09–18	P1	1A103004607	DO	04/01/01	04/30/01	PR00DA DO LOCAL SERVICE	424.69
09–18	P1	1A103004608	DO	05/01/01	05/31/01	PR00DA DO LOCAL SERVICE	498.59
09–18	P1	1A103004609	DO	07/01/01	07/31/01	PR00DA DO LOCAL SERVICE	416.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.							
09–18	CO 92501891	NAVY LIAISON OFFICE	07/01/01	07/31/01	SERVICE FOR HILL ORGANIZATION		277.54
09–18	CO 92501891	SOCIAL SECURITY LIAISON	07/01/01	07/31/01	SERVICE FOR HILL ORGANIZATION		52.54
09–18	CO 92501891	U.S OFC OF PERSONNEL MGT	07/01/01	07/31/01	SERVICE FOR HILL ORGANIZATION		4.00
09–18	CO 92501891	VETERANS ADMIN LIAISON	07/01/01	07/31/01	SERVICE FOR HILL ORGANIZATION		–67.26
09–19	S5 01262004001		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		–72,860.33
09–19	S5 01262004038		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		–163,570.00
09–19	S5 01262004075		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		-305,020.24
09–19	S5 01262004202		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		–30,177.23
09–19	S5 01262004593		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		–286,367.88
09–19	S5 01262005034		08/01/01	08/31/01	DISTRICT OFC TEL SVC TRANSFER		424.35
09–19	P2 HCD01000051D	BALL & BALL COMMUNICATIONS INC	08/29/01	08/29/01	SECURE CELLULAR BPA		740.00
09–20	HR 193113	AT & T	06/01/01	06/30/01	REFUND: OVERPAYMENT		–852.92
09–20	HR 193113	DO	07/01/01	07/31/01	REFUND: OVERPAYMENT		919.16
09–20	HR 193113	AT&T	07/24/01	07/24/01	PUBLIC PHONE COMMISSIONS		-3.31
09–20	HR 193113	DO	08/23/01	08/23/01	PUBLIC PHONE COMMISSIONS		–1.05
09–20	HR 193113	GPO SHIPPING AND RECEIVING	04/01/01	04/30/01	SVC FOR HILL ORGANIZATION		–0.77
09–20	HR 193113	DO	03/01/01	03/31/01	SVC FOR HILL ORGANIZATION		–0.69
09–20	HR 193113	DO	02/01/01	02/28/01	SVC FOR HILL ORGANIZATION		–4.81
09–20	HR 193113	DO	01/01/01	01/31/01	SVC FOR HILL ORGANIZATION		-4.21
09–20	HR 193113	DO	12/01/00	12/31/00	SVC FOR HILL ORGANIZATION		–8.12
09–20	HR 193113	RIDGEWELLS CATERING	06/01/01	06/30/01	SVC FOR HILL ORGANIZATION		75.19
09–20	HR 193113	VERIZON	07/01/01	07/31/01	PUBLIC PHONE COMMISSIONS		-387.71
09–20	HR 193113	DO	06/01/01	06/30/01	PUBLIC PHONE COMMISSIONS		-463.86
09–21	HV 1A901001194		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		892.75
09–21	HV 1A901001194		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		11,952.00
09–21	HV 1A901001194		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		15,480.00
09–21	HV 1A901001194		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		775.00
09–21	HV 1A901001194				DIST OFC TEL TOLLS (TRANSFER)		115,670.70
09–21	HR 193114	AIRLINE TICKET OFFICE	07/01/01	07/31/01	SVC FOR HILL ORGANIZATION		–113.13
09–21	CB FXF010921A	FEDERAL EXPRESS CORP	08/30/01	08/30/01	OVERNIGHT MAIL		79.97
09–24	S5 01267I00001	AMERITECH	10/01/00	03/31/01	DIST OFC TEL SVC (TRANSFER)		6,775.38
09–24	P1 1A103004616	AVAYA INC	08/01/01	08/31/01	PBX/VOICE MAIL		101,000.00
09–24	P1 1A103004619	BELL ATLANTIC MOBILE	08/20/01	08/20/01	DC LOCAL SERVICE		622.65
09–24	P1 1A103004620	DO	08/20/01	08/20/01	DC LOCAL SERVICE		68,854.92
09–24	P1 1A103004621	DO	08/20/01	08/20/01	DC LOCAL SERVICE		51,569.59
09–24	P1 1A103004615	LANGUAGE LINE LLC	08/01/01	08/31/01	LANGUAGE LINE SVC DC LONG DIST		50.00
09–24	P1 1A103004622	MCI WORLDCOM	07/01/01	07/31/01	DC LONG DISTANCE		98,123.42
09–24	P1 1A103004623	DO	07/01/01	07/31/01	DO LONG DISTANCE		154,349.32
09–24	P1 1A103004624	DO	07/01/01	07/31/01	DO LONG DISTANCE		2,829.30
09–24	P1 1A103004625	DO	07/01/01	07/31/01	DO LONG DISTANCE		13,245.96
09–24	P1 1A103004626	DO	07/01/01	07/31/01	DO LONG DISTANCE		21,801.40
09–24	P1 1A103004618	MFS TELECOM INC	09/01/01	09/30/01	DC LONG DISTANCE		2,658.50
09–25	P1 1A103004628	BELL ATLANTIC	08/01/01	08/31/01	DC LONG DISTANCE		1,416.06

09–25	P1	1A103004629	DO	08/01/01	08/31/01	DC LOCAL SERVICE	79,501.30
09–25	HR	193116	RIDGEWELLS CATERING	07/01/01	07/31/01	SVC FOR HILL ORGANIZATION	–78.45
09–26	HR	193117	CREDIT UNION	07/01/01	07/31/01	SVC FOR HILL ORGANIZATION	–1,332.21
09–26	P1	1A103004630	VERIZON	07/16/01	08/15/01	PBX/VOICE MAIL	225.99
09–26	P1	1A103004631	DO	07/26/01	08/27/01	PBX/VOICE MAIL	134.75
09–27	CO	92501933	ARCHITECT OF THE CAPITOL	08/01/01	08/31/01	SERVICE FOR HILL ORGANIZATION	–19,410.61
09–27	P1	1A103004644	AT&T	06/10/01	07/10/01	DC LOCAL SERVICE	1.89
09–27	P1	1A103004634	AVAYA INC	07/01/01	07/31/01	DC PHONE EQUIPMENT	15,133.50
09–27	P1	1A103004635	DO	07/01/01	07/31/01	PBX/VOICE MAIL	6,320.75
09–27	CO	92501933	COAST GUARD LIAISON	08/01/01	08/31/01	SERVICE FOR HILL ORGANIZATION	–66.79
09–27	P1	1A103004637	COLLIER COUNTY BOARD OF	10/01/00	10/31/00	DO LOCAL SERVICE	58.66
09–27	P1	1A103004638	DO	11/01/00	11/30/00	DO LOCAL SERVICE	41.97
09–27	P1	1A103004639	DO	12/01/00	12/31/00	DO LOCAL SERVICE	38.26
09–27	P1	1A103004640	DO	01/01/01	01/31/01	DO LOCAL SERVICE	134.43
09–27	P1	1A103004641	DO	02/01/01	02/28/01	DO LOCAL SERVICE	116.12
09–27	P1	1A103004642	DO	03/01/01	03/31/01	DO LOCAL SERVICE	157.03
09–27	P1	1A103004643	DO	04/01/01	04/30/01	DO LOCAL SERVICE	108.38
09–27	CO	92501933	CONGRESSIONAL BUDGET OFFICE	08/01/01	08/31/01	SERVICE FOR HILL ORGANIZATION	–6,319.22
09–27	CO	92501933	LIBRARY OF CONGRESS	08/01/01	08/31/01	SERVICE FOR HILL ORGANIZATION	–101.94
09–27	P1	1A103004645	MOUND BAYOU TELEPHONE & COMM.,	03/01/01	03/31/01	DO LOCAL SERVICE	173.20
09–27	CO	92501933	NAVY LIAISON OFFICE	08/01/01	08/31/01	SERVICE FOR HILL ORGANIZATION	–254.22
09–27	CO	92501933	SOCIAL SECURITY LIAISON	08/01/01	08/31/01	SERVICE FOR HILL ORGANIZATION	–65.97
09–27	CO	92501933	U.S OFC OF PERSONNEL MGT	08/01/01	08/31/01	SERVICE FOR HILL ORGANIZATION	–4.00
09–27	P1	1A103004632	VERIZON	08/02/01	09/01/01	PBX/VOICE MAIL	334.26
09–27	P1	1A103004633	DO	08/02/01	09/01/01	PBX/VOICE MAIL	1,396.68
09–27	P1	1A103004636	DO	08/02/01	09/01/01	PBX/VOICE MAIL	3,847.76
09–27	CO	92501933	VETERANS ADMIN LIAISON	08/01/01	08/31/01	SERVICE FOR HILL ORGANIZATION	–78.65
09–28	HR	193119	GUEST SERVICES, INC.	07/01/01	07/31/01	SVC FOR HILL ORGANIZATION	–2,057.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	970,424.66
		OTHER SERVICES					
07–30	P2	HCD0100002E	AEPCO INC	06/11/01	06/11/01	PROFESSIONAL V SUPPORT	2,903.21
09–07	P2	HCD0100002F	DO	04/11/01	04/11/01	PROFESSIONAL V SUPPORT	5,249.64
09–19	P2	HCD0100002G	DO	07/11/01	07/11/01	PROFESSIONAL V SUPPORT	874.94
09–19	P2	HCD0100002H	DO	08/09/01	08/09/01	PROFESSIONAL V SUPPORT	397.70
						OTHER SERVICES TOTALS:	9,425.49
		EQUIPMENT					
07–02	P2	HCD0100062	STONEHOUSE & COMPANY	05/25/01	05/25/01	CC3-30 (512K) MAINTENANCE	1,309.50
07–02	P2	HCD0100062	DO	05/25/01	05/25/01	CC3-60 (1.25M) MAINTENANCE	1,067.00
07 31	P2	HCD0100003B	PICTURETEL	06/30/01	06/30/01	PICTURECARE MAINTENANCE	915.00
08–14	P2	HCD0100062A	STONEHOUSE & COMPANY	05/25/01	05/25/01	MONIES SOFTWARE MAINTENANCE	32,810.25
						EQUIPMENT TOTALS:	36,101.75
						TELECOMMUNICATIONS (VOICE) TOTALS:	1,015,951.90
		WIDE AREA NETWORK (WAN) (DATA)					
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	1A103004332	CABLE AND WIRELESS	06/01/01	06/30/01	INTERNET SERVICE	18,422.00
07–03	P1	1A103004331	MCI TELECOMMUNICATIONS	05/01/01	05/31/01	FRAME RELAY SERVICE	277,884.90
07–25	P1	1A103004430	CABLE AND WIRELESS	07/01/01	07/31/01	INTERNET SERVICE WAN DATA LINE	18,422.00
07 25	P1	1A103004431	MCI TELECOMMUNICATIONS	06/01/01	06/30/01	PRIVATE SERVICE-WAN DATA LINE	3,103.98
07–31	HV	1A901001092		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	–892.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.								
07–31	HV	1A901001092		06/01/01	06/30/01	DIST OFC TEL TOLLS (TRANSFER)		133,826.24
07–31	HV	1A901001092		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		–775.00
07–31	P2	HCD0100036D	NETWORK ACCESS SOLUTIONS	05/31/01	05/31/01	DSL SERVICE FOR HOUSE OF REPRE		2,158.45
08–14	P2	HCD0100036E	DO	06/30/01	06/30/01	DSL SERVICE FOR HOUSE OF REPRE		2,360.82
08–14	P2	HCD0100036F	DO	06/30/01	06/30/01	DSL SERVICE FOR HOUSE OF REPRE		126.00
08–29	P1	1A103004571	CABLE AND WIRELESS	08/01/01	08/31/01	WAN DATA LINES		17,090.80
09–17	HV	1A901001191		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		–892.75
09–17	HV	1A901001191		07/01/01	07/31/01	DIST OFC TEL TOLLS (TRANSFER)		–141,651.15
09–17	HV	1A901001191		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		–775.00
09–21	HV	1A901001194		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		–892.75
09–21	HV	1A901001194		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		–775.00
09–21	HV	1A901001194		08/01/01	08/31/01	DIST OFC TEL TOLLS (TRANSFER)		–115,670.70
09–24	P1	1A103004627	CABLE AND WIRELESS	09/01/01	09/30/01	WAN DATA LINES		18,422.00
09–24	P1	1A103004617	MCI TELECOMMUNICATIONS	08/01/01	08/31/01	PRIVATE LINE SERVICE		3,103.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		–35,056.41
		OTHER SERVICES						
07–30	OP	HCD010055A	DEPT OF INTERIOR/NBC			CONTRACTING		571.20
						OTHER SERVICES TOTALS:		571.20
		SUPPLIES AND MATERIALS						
09–26	P2	HCD0100102	CISCO SYSTEMS, INC.	09/05/01	09/05/01	V 35 CABLE, DTE, MALE, 10 FEET		1,600.00
						SUPPLIES AND MATERIALS TOTALS:		1,600.00
		EQUIPMENT						
07–31	P2	HCD0100086	CISCO SYSTEMS, INC.	07/05/01	07/05/01	CABASY, NULL MODEM, DTE, HSSI		192.00
07–31	P2	HCD0100086	DO	07/05/01	07/05/01	CABASY, NULL MODEM, DTE, HSSI		128.00
08–14	P2	HCD0100082	THE PRESIDIO CORPORATION	07/31/01	07/31/01	24 X TAC SUPPORT FOR PASSPORT		9,120.52
08–14	P2	HCD0100082	DO	07/31/01	07/31/01	24 X TAC SUPPORT FOR PASSPORT		4,516.82
08–14	P2	HCD0100082	DO	07/31/01	07/31/01	24 X TAC SUPPORT FOR PASSPORT		6,252.34
08–30	P2	HCD0100065	CISCO SYSTEMS, INC.	06/04/01	06/04/01	7206VXR ROUTERS		21,143.00
08–30	P2	HCD0100065	DO	06/04/01	06/04/01	7206VXR ROUTERS		3,724.00
08–30	P2	HCD0100065	DO	06/04/01	06/04/01	7206VXR ROUTERS		5,488.00
08–30	P2	HCD0100065	DO	06/04/01	06/04/01	7206VXR ROUTERS		512.00
08–30	P2	HCD0100065	DO	06/04/01	06/04/01	7206VXR ROUTERS		128.00
08–30	P2	HCD0100065	DO	06/04/01	06/04/01	7206VXR ROUTERS		1,280.00
08–30	P2	HCD0100065A	DO	06/04/01	06/04/01	DUAL AC POWER SUPPLY OPTION		116.00
08–30	P2	HCD0100065A	DO	06/04/01	06/04/01	4 PORT SERIAL PORT ADAPTER		272.00
08–30	P2	HCD0100086A	DO	07/13/01	07/13/01	1-PORT HSSI PORT ADAPTER		11,520.00
08–30	P2	HCD0100086A	DO	07/13/01	07/13/01	1-PORT FAST ETHERNET 100BASETX		6,400.00
09–19	P2	HCD0100096	DO	08/15/01	08/15/01	1 PORT T3 SERIAL PORT ADAPTER		15,810.00
						EQUIPMENT TOTALS:		86,602.68
						WIDE AREA NETWORK (WAN) (DATA) TOTALS:		53,717.47
		CAMPUS NETWORKING (DATA)						
		TRANSPORTATION OF THINGS						
09–07	P2	HCD0100083	EQUIPTO	07/12/01	07/12/01	FRAME VR W/O BASE		232.55
						TRANSPORTATION OF THINGS TOTALS:		232.55

		RENT, COMMUNICATION, UTILITIES					
07–31	HV	1A901001092		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	–5,928.00
09–17	HV	1A901001191		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	–5,922.00
09–21	HV	1A901001194		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	–11,952 00
						RENT, COMMUNICATION, UTILITIES TOTALS:	–23,802.00
		OTHER SERVICES					
07–30	OP	HCD010060A	DEPT OF INTERIOR/NBC			CONTRACTING	1,763.20
						OTHER SERVICES TOTALS:	1,763.20
		SUPPLIES AND MATERIALS					
07–16	P2	HCD0100089	COMMUNICATIONS SUPPLY CORP	07/02/01	07/02/01	3 M ST/SC MM FIBER PATCH CORD	165.00
07–16	P2	HCD0100089	DO	07/02/01	07/02/01	3 M ST/SC MM FIBER PATCH CORD	510.00
07–16	P2	HCD0100089	DO	07/02/01	07/02/01	3 M ST/SC MM FIBER PATCH CORD	525.00
07–16	P2	HCD0100089	DO	07/02/01	07/02/01	3 M ST/SC MM FIBER PATCH CORD	195.00
07–16	P2	HCD0100089	DO	07/02/01	07/02/01	3 M ST/SC MM FIBER PATCH CORD	307.50
07–16	P2	HCD0100089	DO	07/02/01	07/02/01	3 M ST/SC MM FIBER PATCH CORD	322.50
07–16	P2	HCD0100089	DO	07/02/01	07/02/01	3 M ST/SC MM FIBER PATCH CORD	332.50
07–16	P2	HCD0100089	DO	07/02/01	07/02/01	3 M ST/SC MM FIBER PATCH CORD	162.20
07–16	P2	HCD0100089	DO	07/02/01	07/02/01	3 M ST/SC MM FIBER PATCH CORD	682.50
07–16	P2	HCD0100089	DO	07/02/01	07/02/01	3 M ST/SC MM FIBER PATCH CORD	227.50
07–16	P2	HCD0100072	MANAGEMENT APPLICATIONS, INC.	06/01/01	06/01/01	128MB MEMORY	98.00
07–18	P2	HCD0100084	ACS DESKTOP SOLUTIONS, INC.	07/10/01	07/10/01	SMART ARRAY CONTROLLER	423.00
08–28	P2	HCD0100090	COMMUNICATIONS SUPPLY CORP	08/09/01	08/09/01	BLANKET PURCHASE AGREEMENT (BP	1,001.18
08–30	P2	HCD0100095	DO	08/13/01	08/13/01	10BASET - FIBER MEDIA CONVERTE	2,380.00
09–05	P2	HCD0100090A	DO	07/11/01	07/11/01	BLANKET PURCHASE AGREEMENT (BP	242.00
09–05	P2	HCD0100090B	DO	07/11/01	07/11/01	BLANKET PURCHASE AGREEMENT (BP	658.91
09–05	P2	HCD0100090C	DO	07/16/01	07/16/01	BLANKET PURCHASE AGREEMENT (BP	714.00
09–05	P2	HCD0100090D	DO	07/06/01	07/06/01	BLANKET PURCHASE AGREEMENT (BP	298.36
09–05	P2	HCD0100097	DO	08/21/01	08/21/01	10BASET - FIBER MEDIA CONVERTE	2,380.00
09–07	P2	HCD0100108	BLACK BOX CORPORATION	08/24/01	08/24/01	LOW PROFILE SIDE WALL MOUNT CA	3,000.24
09–07	P2	HCD0100083	EQUIPTO	07/12/01	07/12/01	FRAME VR W/O BASE	4.50
09–12	P2	HCD0100090E	COMMUNICATIONS SUPPLY CORP	08/16/01	08/16/01	BLANKET PURCHASE AGREEMENT (BP	90.18
09–12	P2	HCD0100090F	DO	08/16/01	08/16/01	BLANKET PURCHASE AGREEMENT (BP	45.00
09–12	P2	HCD0100077	GOVERNMENT MICRO RESOURCES	06/21/01	06/21/01	9 OUTLET MULTIPLE OUTLET RACK-	925.05
						SUPPLIES AND MATERIALS TOTALS:	15,690.12
		EQUIPMENT					
07–16	P2	HCD0100004G	AMDAHL FEDERAL SERVICE CORP.	06/01/01	06/30/01	4745-210 FRONT END PROCESSOR M	476.51
07–19	P2	HCD0100070	GOVERNMENT MICRO RESOURCES	06/29/01	06/29/01	EXTENDED WARRANTY	14,426.25
07–19	P2	HCD0100070A	DO	06/28/01	06/28/01	UPS W/TRANSFORMER	48,693.96
07–20	P2	OPR0101225	ELECTRONIC SYSTEMS	05/21/01	05/21/01	SECURID CARDS, 2-YEAR FOBS	4,465.00
07–20	P2	OPR0101225	DO	05/21/01	05/21/01	SECURID CARDS, 2-YEAR TOKENS	6,742.15
07–25	P2	HCD0100056A	LUCENT TECHNOLOGIES FED. SYS.	07/01/01	07/01/01	CAT 5 AND FIBER WIRING PROJECT	73,331.26
07–30	P2	HCD0100011D	IBM CORPORATION	07/01/01	07/01/01	3274 MAINTENANCE	25.25
07–30	P2	HCD0100011D	DO	07/01/01	07/01/01	3274 MAINTENANCE	85.85
07–30	P2	HCD0100011D	DO	07/01/01	07/01/01	3274 MAINTENANCE	9.09
07–30	P2	HCD0100011E	DO	05/01/01	05/01/01	3274 MAINTENANCE	25.25
07–30	P2	HCD0100011E	DO	05/01/01	05/01/01	3274 MAINTENANCE	85.85
07 30	P2	HCD0100011E	DO	05/01/01	05/01/01	9309 MAINTENANCE	9.09
07–31	P2	HCD0100011F	DO	06/01/01	06/01/01	3274 MAINTENANCE	25.25
07–31	P2	HCD0100011F	DO	06/01/01	06/01/01	3274 MAINTENANCE	85.85

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con

FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-31	P2 HCD0100011F	DO	06/01/01	06/01/01	3274 MAINTENANCE		9.09
07-31	P2 HCD0100015D	SUN MICROSYSTEMS	05/25/01	05/25/01	SUN SPECTRUM II SILVER MAINTEN		318.24
07-31	P2 HCD0100015D	DO	05/25/01	05/25/01	SUN SPECTRUM II SILVER MAINTEN		372.54
07-31	P2 HCD0100015D	DO	05/25/01	05/25/01	SUN SPECTRUM II SILVER MAINTEN		742.56
07-31	P2 HCD0100015E	DO	06/25/01	06/25/01	SUN SPECTRUM II SILVER MAINTEN		318.24
07-31	P2 HCD0100015E	DO	06/25/01	06/25/01	SUN SPECTRUM II SILVER MAINTEN		372.54
07-31	P2 HCD0100015E	DO	06/25/01	06/25/01	SUN SPECTRUM II SILVER MAINTEN		742.56
08-30	P2 HCD0100049A	CISCO SYSTEMS, INC.	05/15/01	05/15/01	SWITCH MAINTENANCE		66.95
08-30	P2 HCD0100049A	DO	05/15/01	05/15/01	SWITCH MAINTENANCE		133.90
08-30	P2 HCD0100049A	DO	05/15/01	05/15/01	SWITCH MAINTENANCE		267.80
08-30	P2 HCD0100078	DO	07/11/01	07/11/01	CATALYST 4000 10/100 AUTO MODU		2,876.80
08-30	P2 HCD0100093	DO	08/09/01	08/09/01	24-PORT 10/100 SWITCH		22,355.20
08-30	P2 HCD0100093	DO	08/09/01	08/09/01	2-PORT 100BASEFX		8,915.20
08-30	P2 HCD0100093	DO	08/09/01	08/09/01	24-PORT 10/100 SWITCH W/TWO MO		3,193.60
08-30	P2 HCD0100093	DO	08/09/01	08/09/01	2-PORT 100BASEFX		1,273.60
08-30	P2 HCD0100011	IBM CORPORATION	07/01/01	07/01/01	3274 MAINTENANCE		25.25
08-30	P2 HCD0100011	DO	07/01/01	07/01/01	3274 MAINTENANCE		85.85
08-30	P2 HCD0100011	DO	07/01/01	07/01/01	3274 MAINTENANCE		9.09
09-04	P2 HCD0100065B	CISCO SYSTEMS, INC	06/11/01	06/11/01	VPN 3005 MAINTENANCE		460.00
09-04	P2 HCD0100065B	DO	06/11/01	06/11/01	VPN 3005 MAINTENANCE		4,770.00
09-04	P2 HCD0100066B	DO	06/05/01	06/05/01	C2924M MAINTENANCE		230.55
09-04	P2 HCD0100066B	DO	06/05/01	06/05/01	C2924M MAINTENANCE		2,289.60
09-04	P2 HCD0100066B	DO	06/05/01	06/05/01	C2924M MAINTENANCE		1,331.63
09-07	P2 HCD0100093A	DO	08/08/01	08/08/01	24-PORT 10/100TX SWITCH		6,393.60
09-07	P2 HCD0100083	EQUIPTO	07/12/01	07/12/01	FRAME VR W/O BASE		1,113.80
09-07	P2 HCD0100083	DO	07/12/01	07/12/01	FRAME VR W/O BASE		108.60
09-07	P2 HCD0100083	DO	07/12/01	07/12/01	FRAME VR W/O BASE		187.60
09-07	P2 HCD0100083	DO	07/12/01	07/12/01	FRAME VR W/O BASE		187.60
09-07	P2 HCD0100070B	GOVERNMENT MICRO RESOURCES	07/11/01	07/11/01	UPS W/TRANSFORMER		3,478.14
09-07	P2 HCD0100070B	DO	07/11/01	07/11/01	UPS W/TRANSFORMER		1,950.75
09-07	P2 HCD0100058	GTSI/CTX CORPORATION	04/18/01	04/18/01	VISIO LICENSES		534.00
09-07	P2 HCD0100058	DO	04/18/01	04/18/01	VISIO LICENSES		18.00
09-07	P2 HCD0100058	DO	04/18/01	04/18/01	VISIO LICENSES		21.00
09-07	P2 HCD0100088	H & H MANAGEMENT COMPANY	06/26/01	06/26/01	MICROSTATION J SOFTWARE		2,595.00
09-07	P2 HCD0100088	DO	06/26/01	06/26/01	MICROSTATION J SOFTWARE		408.00
09-07	P2 HCD0100057	MAGNICOMP	04/13/01	04/13/01	SYSINFO LICENSES		90.00
09-07	P2 HCD0100057	DO	04/13/01	04/13/01	SYSINFO LICENSES		54.00
09-12	P2 HCD0100079	GRAINGERW W. GRAINGER INC.	06/06/01	06/06/01	1 TON CHAIN HOIST		9,987.20
09-12	P2 HCD0100079	DO	06/06/01	06/06/01	1 TON CHAIN HOIST		855.05
09-12	P2 HCD0100079	DO	06/06/01	06/06/01	1 TON CHAIN HOIST		48.46
09-12	P2 HCD0100079	DO	06/06/01	06/06/01	1 TON CHAIN HOIST		268.80
09-12	P2 HCD0100011A	IBM CORPORATION	08/01/01	08/01/01	3274 MAINTENANCE		25.25
09-12	P2 HCD0100011A	DO	08/01/01	08/01/01	3274 MAINTENANCE		85.85

09–12	P2	HCD0100011A	DO	08/01/01	08/01/01	9309 MAINTENANCE	9.09
09–12	P2	HCD0100014	STERLING SOFTWARE	08/07/01	08/07/01	TCPACCESS - MODEL MAINTENANCE	5,370.00
09–12	P2	HCD0100014	DO	08/07/01	08/07/01	EPS - MODEL 40 MAINTENANCE	1,800.00
09–19	P2	HCD0100015F	SUN MICROSYSTEMS	04/25/01	04/25/01	SUN SPECTRUM II SILVER MAINTEN	318.24
09–19	P2	HCD0100015F	DO	04/25/01	04/25/01	SUN SPECTRUM II SILVER MAINTEN	372.54
09–19	P2	HCD0100015F	DO	04/25/01	04/25/01	SUN SPECTRUM II SILVER MAINTEN	742.56
						EQUIPMENT TOTALS:	236,670.53
						CAMPUS NETWORKING (DATA) TOTALS:	230,554.40
	HOUSE INTRANET PORTAL						
	OTHER SERVICES						
08–02	P2	OPR0100111B	TITAN SYSTEMS CORPORATION	04/29/01	05/26/01	HOUSE INTRANET PORTAL PILOT	17,654.53
						OTHER SERVICES TOTALS:	17,654.53
						HOUSE INTRANET PORTAL TOTALS:	17,654.53
						OFFICE TOTALS:	6,015,262.83

FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES
SALARIES, OFFICERS & EMPLOYEES
RENT, COMMUNICATION, UTILITIES

07–12	P2	HCV000045	BELL ATLANTIC MOBILE	11/22/99	11/22/99	AUDIOVOX CDM 4000 CELLPHONE	139.99
07–12	P2	HCV000045	DO	11/22/99	11/22/99	CIGARETTE LIGHTER ADAPTER FOR	29.99
07–12	P2	HCV000055	DO	11/17/00	11/17/00	LEATHER CASES (OPEN FACED)	19.98
07–12	P2	HCV000448	DO	04/25/00	04/25/00	STARTAC 7860	240.00
07–12	P2	HCV000448	DO	04/25/00	04/25/00	TXDTC0103	59.99
07–12	P2	HCV000568	DO	05/22/00	05/22/00	TACLA031BA	104.97
07–12	P2	HCV000568	DO	05/22/00	05/22/00	TXCLA0101	34.99
07–12	P2	HCV000628	DO	07/27/00	07/27/00	QUALCOMM 860	39.99
07–12	P2	HCV000628	DO	07/27/00	07/27/00	HANDSREE CAR KIT	229.99
07–12	P2	HCV000628	DO	07/27/00	07/27/00	CLA	34.99
07–12	P2	HCV000635	DO	06/22/00	06/22/00	STARTAC 7868	274.98
07–12	P2	HCV000651	DO	06/22/00	06/22/00	DESK CHARGERS FOR STARTAC	159.98
07–12	P2	HCV000672	DO	06/23/00	06/23/00	CLA FOR STARTAC 7860	34.99
07–12	P2	HCV000698	DO	06/23/00	06/23/00	BAM 330D CELLULAR PHONE (202 2	59.99
07–12	P2	HCV000698	DO	06/23/00	06/23/00	LEATHER CASE FOR BAM 330D CELL	21.25
07–12	P2	HCV000750	DO	07/27/00	07/27/00	STARTAC 7868	219.99
07–12	P2	HCV000750	DO	07/27/00	07/27/00	98191	59.99
07–12	P2	HCV000750	DO	07/27/00	07/27/00	SPN4604-BA	39.99
07–12	P2	HCV000750	DO	07/27/00	07/27/00	BAM 330D	59.99
07–12	P2	HCV000750	DO	07/27/00	07/27/00	31-0039-01-BA	34.99
07–12	P2	HCV000750	DO	07/27/00	07/27/00	330DTC	99.98
07–12	P2	HCV000750	DO	07/27/00	07/27/00	PLAN175BA/VM	39.99
07–12	P2	HCV000770	DO	08/17/00	08/17/00	QUALCOMM 860	29.99
07–12	P2	HCV000786	DO	07/28/00	07/28/00	STAR TAC 7868 CELLPHONE	249.99
07–12	P2	HCV000788	DO	08/16/00	08/16/00	STARTAC 7868 POWER SUPPLY & SO	39.99
07–12	P2	HCV0016114	DO	06/22/00	06/22/00	STARTAC 7868	219.99
07–12	P1	1A103004382	NEVADA BELL	09/01/00	09/30/00	NV02 DO LOCAL SERVICE	2.20
07–12	P1	1A103004383	VERIZON CALIFORNIA	11/01/99	12/01/99	CA40 DO LOCAL SERVICE	142.31
07–12	P1	1A103004381	VERIZON SOUTHWEST	07/13/00	08/13/00	TX30 DO LOCAL SERVICE	245.99
07–12	P2	HCV0000165	VERIZON WIRELESS	09/28/00	09/28/00	STARTAC 7868	199.99
07–12	P2	HCV0000166	DO	09/27/00	09/27/00	QUALCOMM QCP860	59.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.								
07–17	P2	HCV0000285	BELL ATLANTIC MOBILE	02/22/00	02/22/00	STD X-CAP MAIN LI ION BATTERY		299.97
07–17	P2	HCV000162	DO	01/27/00	01/27/00	SLIM LI ION BATTERY FOR QCP 8		29.75
07–17	P2	HCV000162	DO	01/27/00	01/27/00	DUAL PORT CHARGER FOR QCP 820		51.00
07–17	P2	HCV000264	DO	02/18/00	02/18/00	STAR TAC 7760 CELLPHONE		399.98
07–17	P2	HCV000264	DO	02/18/00	02/18/00	CIG. LITER ADAPTER FOR STAR TA		29.74
07–17	P2	HCV000264	DO	02/18/00	02/18/00	CHARGING BASE FOR STAR TAC		67.98
07–17	P2	HCV000264	DO	02/18/00	02/18/00	POWER SUPPLY AND SOURCE PKG.		84.98
07–17	P2	HCV000264	DO	02/18/00	02/18/00	SLIM MAIN BATTERY FOR STAR T		118.98
07–17	P2	HCV000264	DO	02/18/00	02/18/00	X-CAP LI ION MAIN BATTERY FOR		169.98
07–17	P2	HCV000264	DO	02/18/00	02/18/00	SLIM AUXILIARY LI ION BATTERY		220.98
07–17	P2	HCV000571	DO	05/19/00	05/19/00	STARTAC 7868		219.99
07–17	P2	HCV000571	DO	05/19/00	05/19/00	SYN4241BA		34.99
07–17	HV	1A901001040	SKYTEL	05/25/00	06/25/00	CHANGE A/C# FROM 3113 TO 2310		1,057.00
07–17	HV	1A901001040	DO	05/25/00	06/25/00	CHANGE A/C# FROM 3113 TO 2310		1,896.99
07–18	P2	HCV000740	BELL ATLANTIC MOBILE	07/28/00	07/28/00	LEATHER CARRYING CASE FOR THE		24.99
07–18	P2	HCV000742	DO	07/28/00	07/28/00	QUALCOM 860 CHARGER		49.99
07–23	P1	1A103004404	AMERITECH	09/28/00	10/27/00	OH19 DO LOCAL SERVICE		606.00
07–24	P1	1A103004400	SPRINT	07/27/97	08/24/97	FL05 DO LOCAL SERVICE		35.33
08–08	P1	1A103004532	DO	03/04/96	04/03/96	OH04DB DO LOCAL SERVICE		128.18
08–08	P1	1A103004534	VERIZON	11/29/99	12/28/99	VIRGINIA SUMMARY		5,355.34
08–09	P1	1A103004533	SPRINT	04/04/97	05/03/97	OH04DB DO LOCAL SERVICE		132.97
08–14	HR	189588	RIDGEWELLS CATERING	08/01/00	08/31/00	SVC FOR HILL ORGANIZATION		–89.11
08–15	P1	1A103004535	SPRINT	01/21/00	02/20/00	OR02DB DO LOCAL SERVICE		74.18
08–15	P1	1A103004536	DO	05/21/00	06/20/00	OR02DB DO LOCAL SERVICE		74.26
08–15	P1	1A103004537	DO	06/21/00	07/20/00	OR02DB DO LOCAL SERVICE		74.26
08–15	P1	1A103004538	DO	07/21/00	08/20/00	OR02DB DO LOCAL SERVICE		76.18
08–15	P1	1A103004539	DO	08/21/00	09/20/00	OR02DB DO LOCAL SERVICE		75.66
08–15	P1	1A103004541	DO	11/21/00	12/20/00	OR02DB DO LOCAL SERVICE		91.43
08–29	P1	1A103004581	DO	10/04/00	11/03/00	NC06 DO LOCAL SERVICE		119.94
08–29	P1	1A103004593	VERIZON WIRELESS	07/01/00	08/31/00	CDPD SERVICE USAGE		79.90
09–18	P1	1A103004602	MCI WORLDCOM	07/01/90	07/31/00	CA08DA DO LOCAL SERVICE		304.55
09–18	P1	1A103004603	DO	08/01/00	08/31/00	CA08DA DO LOCAL SERVICE		268.21
09–18	P1	1A103004604	DO	09/01/00	09/30/00	CA08DA DO LOCAL SERVICE		228.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,624.94
		PRINTING AND REPRODUCTION						
07–03	P1	1A101000071	KONICA BUSINESS TECHNOLOGIES	10/01/99	12/31/99	PRINTER CHARGES		427.50
07–03	P1	1A101000071	DO	01/01/00	03/30/00	PRINTER CHARGES		427.50
07–03	P1	1A101000071	DO	04/01/00	05/24/00	PRINTER CHARGES		256.50
						PRINTING AND REPRODUCTION TOTALS:		1,111.50
		OTHER SERVICES						
07–25	P2	OPRH000089K	COMP CLEAN INC	03/01/01	03/01/01	COMP CLEAN RENEWAL		598.00
09–05	P2	OPRE000017	LUCENT TECHNOLOGIES	09/25/00	09/29/00	G3 TRAINING/BERRY		2,575.00
						OTHER SERVICES TOTALS:		3,173.00

		SUPPLIES AND MATERIALS						
08–01	P2	OPR0000213C	NATIONAL JOURNAL GROUP	04/01/01	06/30/01	NATIONAL JOURNAL MAGAZINE		32,750.00
						SUPPLIES AND MATERIALS TOTALS.		32,750.00
		EQUIPMENT						
07–02	CO	Z6145551C	APPLIED SOFTWARE, INC	03/01/00	03/31/00	CANCELED CHECK - STALE DATED		-221.00
07–17	HV	1A901001040	SKYTEL	05/25/00	06/25/00	CHANGE A/C# FROM 3113 TO 2310		–1,057.00
07–17	HV	1A901001040	DO	05/25/00	06/25/00	CHANGE A/C# FROM 3113 TO 2310		–1,896.99
07–30	P2	HCD0000837D	LUCENT TECHNOLOGIES	07/01/01	07/01/01	CATEGORY 5 & FIBER WIRING		250.76
07–30	P2	HCD0000837E	DO	05/01/01	05/01/01	CATEGORY 5 & FIBER WIRING		41,984.52
08–08	P2	HCD0000847D	DO	06/01/01	06/01/01	CATEGORY 5 AND FIBER WIRING PR		42,936.38
08–30	P2	HCD0000822	DO	12/14/00	12/14/00	INTUITY VOICEMAIL UPGRADE		27,755.18
08–30	P2	HCD0000822	DO	12/14/00	12/14/00	INTUITY VOICEMAIL UPGRADE		8,904.82
08–30	P2	HCD0000822A	DO	12/14/00	12/14/00	INTUITY VOICEMAIL UPGRADE		33,755.18
08–30	P2	HCD0000822A	DO	12/14/00	12/14/00	INSTALLATION FEES FOR 4 INTUIT		8,904.82
09–24	P2	HCD0000847E	DO	07/01/01	07/01/01	CATEGORY 5 AND FIBER WIRING PR		64,408.58
09–26	P2	PIRIM000727	IBM CORPORATION	10/01/99	10/31/99	CMOS LEASE AND MAINTENANCE		14,290.41
09–26	P2	PIRIM00727A	DO	11/01/99	11/30/99	CMOS LEASE AND MAINTENANCE		14,290.41
						EQUIPMENT TOTALS:		254,306.07
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		306,965.51
		TELEPHONY MAINTENANCE						
		EQUIPMENT						
09–06	P2	HCD0000846A	BALL & BALL COMMUNICATIONS INC	06/22/01	06/22/01	DESTRUCTION OF STU III DESKTO		200.00
09–12	P2	HCD0000846B	DO	08/14/01	08/14/01	DESTRUCTION OF STU III DESKTO		100.00
						EQUIPMENT TOTALS:		300.00
						TELEPHONY MAINTENANCE TOTALS:		300.00
		CAMPUS DATA NETWORKING (EQUIP)						
		SUPPLIES AND MATERIALS						
09–06	P2	HCD0000831	CISCO SYSTEMS, INC	09/27/00	09/27/00	V.35 CABLE, DTE, MALE, 10 FEET		256.00
						SUPPLIES AND MATERIALS TOTALS:		256.00
		EQUIPMENT						
08–30	P2	HCD00000852	CISCO SYSTEMS, INC	05/09/01	05/09/01	MEM-1X8D= OPTIONAL 8 MB OF DRA		11,200.00
09–06	P2	HCD0000828	DO	09/26/00	09/26/00	CISCOSECURE ACS V.2.4 FOR WIND		2,880.00
09–06	P2	HCD0000829	DO	10/23/00	10/23/00	DUAL PORT 100BASEFX MMF UPLINK		1,916.80
09–06	P2	HCD0000843C	GTSI	04/24/01	04/24/01	SUN ENTERPRISE WARRANTY		220.00
09–12	P2	HCD0000843D	GTSI/CTX CORPORATION	08/29/01	08/29/01	SUN ENTERPRISE WARRANTY		55.00
						EQUIPMENT TOTALS:		16,271.80
						CAMPUS DATA NETWORKING (EQUIP) TOTALS:		16,527.80
		WIDE AREA NETWORK - ROUTERS						
		EQUIPMENT						
09–20	P2	OPR0000173G	CISCO SYSTEMS, INC	04/26/01	04/26/01	EDGE ROUTER REPLACEMENT BUY		36,000.00
09–27	P2	OPR0000173H	DO	08/15/01	08/15/01	EDGE ROUTER REPLACEMENT BUY		6,400.00
09–27	P2	OPR0000173I	DO	08/16/01	08/16/01	EDGE ROUTER REPLACEMENT BUY		16,633.60
						EQUIPMENT TOTALS.		59,033.60
						WIDE AREA NETWORK - ROUTERS TOTALS		59,033.60
		CMS - TEST LAB						
		OTHER SERVICES						
08–14	P2	OPRD990014V	GRAY HAWK SYSTEMS, INC.	06/01/01	06/30/01	CONTRACTOR SUPPORT		2,037.15
09–19	P2	OPRD990014W	DO	09/30/99	09/29/01	CONTRACTOR SUPPORT		9,421.28
						OTHER SERVICES TOTALS		11,458.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.								
						CMS - TEST LAB TOTALS:		11,458.43
						OFFICE TOTALS:		394,285.34
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES								
SALARIES, OFFICERS & EMPLOYEES								
RENT, COMMUNICATION, UTILITIES								
07–11	P1	1A103004364	QWEST	08/07/96	09/06/96	UTAH SUMMARY DO LOCAL SERVICE		586.75
07–11	P1	1A103004365	DO	07/10/98	08/09/98	NE01 DO LOCAL SERVICE		166.05
07–11	P1	1A103004366	DO	06/10/97	07/09/97	NE01 DO LOCAL SERVICE		159.27
07–11	P1	1A103004374	VERIZON CALIFORNIA	06/01/99	06/25/99	HI01DA DO LOCAL SERVICE		60.06
07–11	P1	1A103004375	DO	02/01/99	02/25/99	HI01DA DO LOCAL SERVICE		60.51
07–18	HR	ACH320220	QWEST	08/07/96	09/06/96	ACH PAYMENT RETURN		–586.75
07–25	P1	1A103RW4364	DO	08/07/96	09/06/96	UTAH SUMMARY DO LOCAL SERVICE		586.75
08–23	P1	1A103004559	CENTEL - TEXAS	02/04/97	03/03/97	TX14 DO LOCAL SERVICE		302.38
08–23	P1	1A103004560	DO	03/04/97	04/03/97	TX14 DO LOCAL SERVICE		45.24
08–29	P1	1A103004598	BELL SOUTH	07/14/99	08/13/99	AL SUMMARY DO LOCAL SERVICE		6,737.62
08–31	P1	1A103004599	DO	12/05/97	01/04/98	C. FLORIDA SUMMARY		3,011.70
09–12	P2	HTA1030822	BELL ATLANTIC MOBILE	06/16/99	06/16/99	CELL PHONE BATTERY		129.99
09–18	P1	1A103004613	BELL SOUTH	08/02/99	09/01/99	FL02DB DO LOCAL SERVICE		38.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,297.69
PRINTING AND REPRODUCTION								
07–03	P1	1A101000072	KONICA BUSINESS TECHNOLOGIES	01/01/99	03/31/99	PRINTER CHARGES		427.50
07–03	P1	1A101000072	DO	04/01/99	06/30/99	PRINTER CHARGES		427.50
07–03	P1	1A101000072	DO	07/01/99	09/30/99	PRINTER CHARGES		427.50
						PRINTING AND REPRODUCTION TOTALS:		1,282.50
OTHER SERVICES								
08–01	HR	189579	AEPCO	02/06/00	02/06/00	REFUND, OVERPAYMENT		–1,710.11
08–14	P2	HT9A103944H	LUCENT TECHNOLOGIES	07/01/01	07/01/01	UNIT INSTALL - 3236-08B		4.02
08–15	P2	OPRF990008P	GRAY HAWK SYSTEMS, INC	07/01/01	07/31/01	CONTRACTOR SUPPORT		7,554.69
08–15	P2	OPRF990008Q	DO	05/01/01	05/31/01	CONTRACTOR SUPPORT		10,847.76
09–10	P2	PRIC090524A	NETWORLD+INTEROP 99	05/10/01	05/14/01	NETWORLD+INTEROP '99 CONFERENC		1,090.00
09–10	P2	PRIC090524A	DO	05/10/01	05/14/01	NETWORLD + INTEROP 99 CONFEREN		990.00
09–12	P2	OPRE990009D	HEWLETT-PACKARD	09/04/01	09/04/01	HEWLETT PACKARD'S PRACTICAL UN		1,736.00
09–18	P2	HT9A103944I	LUCENT TECHNOLOGIES	08/01/01	08/01/01	0600-901		124.75
09–20	P2	OPRF990008R	GRAY HAWK SYSTEMS, INC.	06/01/01	06/30/01	CONTRACTOR SUPPORT		8,985.56
09–24	HR	ACH445501	LUCENT TECHNOLOGIES	08/01/01	08/01/01	ACH PAYMENT RETURN		–124.75
09–25	P1	HT9A103944I	DO	08/01/01	08/01/01	0600-901		124.75
						OTHER SERVICES TOTALS:		29,622.67
SUPPLIES AND MATERIALS								
09–26	P1	1A101000076	THE WASHINGTON POST	10/15/97	10/15/97	CHARGES AGAINST FY98 PO		2,301.80
						SUPPLIES AND MATERIALS TOTALS:		2,301.80
EQUIPMENT								
09–14	P2	PIRIM900386	LIFELINE SYSTEMS, INC	10/12/98	11/11/98	BASIC MONITORING SERVICE		8.57

09 14	P2	PIRIM900386	DO	10/12/98	11/11/98	COMMUNICATOR RENTAL		3.43
09–18	P2	HCD991029A	PICTURETEL	09/25/99	09/25/99	MIC1-EXT		838.00
09–24	P2	OPRH990017A	COMPAQ COMPUTER CORPORATION	09/21/01	09/21/01	COMPAQ SELF MAINTAINER		5,000.00
09–25	P1	1A101000073	GTSI	04/01/00	04/30/00	SUN MAINTENANCE-APRIL 2000		137.00
09–25	P1	1A101000074	DO	06/01/00	06/30/00	SUN MAINTENANCE-JUNE 2000		137.00
09–26	P1	1A101000075	GOVERNMENT MICRO RESOURCES,INC	10/31/99	10/31/99	SUN SUPPORT		1,093.58
							EQUIPMENT TOTALS.	7,217.58
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	51,722.24
	G3 SET CONVERSION INITIATIVE							
	RENT, COMMUNICATION, UTILITIES							
07 30	P2	OPRE990008J	LUCENT TECHNOLOGIES	06/01/01	06/01/01	G3 SET CONVERSION COMPLETION		13,995.00
07–30	P2	OPRE990008K	DO	07/01/01	07/01/01	G3 SET CONVERSION COMPLETION		18,185.00
07–30	P2	OPRE990008L	DO	07/01/01	07/01/01	G3 SET CONVERSION COMPLETION		1,421.28
08–14	P2	OPRE990008M	DO	04/20/01	04/20/01	G3 SET CONVERSION COMPLETION		25,130.00
08–14	P2	OPRE990008N	DO	08/01/01	08/01/01	G3 SET CONVERSION COMPLETION		6,031.09
09–18	P2	OPRE990008O	DO	08/01/01	08/01/01	G3 SET CONVERSION COMPLETION		16,800.00
09–18	P2	OPRE990008P	DO	09/01/01	09/01/01	G3 SET CONVERSION COMPLETION		23,100.00
09–18	P2	OPRE990008Q	DO	09/01/01	09/01/01	G3 SET CONVERSION COMPLETION		1,761.50
09–18	P2	OPRE990008R	DO	09/01/01	09/01/01	G3 SET CONVERSION COMPLETION		99,234.48
09–19	P2	OPRE990008S	DO	09/17/01	09/17/01	G3 SET CONVERSION COMPLETION		4,788.24
09–19	P2	OPRE990008T	DO	08/19/01	08/19/01	G3 SET CONVERSION COMPLETION		1,140.96
09–19	P2	OPRE990008U	DO	08/13/01	08/13/01	G3 SET CONVERSION COMPLETION		10,907.07
09–19	P2	OPRE990008V	DO	08/03/01	08/03/01	G3 SET CONVERSION COMPLETION		15,079.20
09–19	P2	OPRE990008W	DO	08/03/01	08/03/01	G3 SET CONVERSION COMPLETION		2,468.67
09–19	P2	OPRE990008X	DO	08/03/01	08/03/01	G3 SET CONVERSION COMPLETION		13,770.00
09–19	P2	OPRE990008Y	DO	08/02/01	08/02/01	G3 SET CONVERSION COMPLETION		10,365.20
09-24	HR	ACH445501	DO	08/01/01	08/01/01	ACH PAYMENT RETURN		–16,800.00
09 24	HR	ACH445501	DO	09/01/01	09/01/01	ACH PAYMENT RETURN		–23,100.00
09 24	HR	ACH445501	DO	09/01/01	09/01/01	ACH PAYMENT RETURN		–1,761.50
09–24	HR	ACH445501	DO	09/01/01	09/01/01	ACH PAYMENT RETURN		–99,234.48
09 24	P2	OPRE990008Z	DO	08/16/01	08/16/01	G3 SET CONVERSION COMPLETION		1,761.50
09 24	P2	OPRE99008AA	DO	09/18/01	09/18/01	G3 SET CONVERSION COMPLETION		4,550.00
09 24	P2	OPRE99008AB	DO	09/17/01	09/17/01	G3 SET CONVERSION COMPLETION		38,500.00
09 24	P2	OPRE99008AC	DO	09/14/01	09/14/01	G3 SET CONVERSION COMPLETION		14,680.00
09 25	HR	ACH445501A	DO	09/17/01	09/17/01	ACH PAYMENT RETURN		4,788.24
09–25	HR	ACH445501A	DO	08/19/01	08/19/01	ACH PAYMENT RETURN		–1,140.96
09–25	HR	ACH445501A	DO	08/13/01	08/13/01	ACH PAYMENT RETURN		–10,907.07
09–25	HR	ACH445501A	DO	08/03/01	08/03/01	ACH PAYMENT RETURN		15,079.20
09–25	HR	ACH445501A	DO	08/03/01	08/03/01	ACH PAYMENT RETURN		–2,468.67
09–25	HR	ACH445501A	DO	08/03/01	08/03/01	ACH PAYMENT RETURN		–13,770.00
09–25	HR	ACH445501A	DO	08/02/01	08/02/01	ACH PAYMENT RETURN		–10,365.20
09–25	HV	1A901001197	DO	09/30/99	09/30/99	CATEGORY 5 & FIBER WIRING		2,100.00
09–25	P1	OPRE990008P	DO	09/01/01	09/01/01	G3 SET CONVERSION COMPLETION		23,100.00
09–25	P1	OPRE990008Q	DO	09/01/01	09/01/01	G3 SET CONVERSION COMPLETION		1,761.50
09–25	P1	OPRE990008R	DO	09/01/01	09/01/01	G3 SET CONVERSION COMPLETION		99,234.48
09–25	P1	OPRE990008S	DO	09/17/01	09/17/01	G3 SET CONVERSION COMPLETION		4,788.24
09-25	P1	OPRE990008T	DO	08/19/01	08/19/01	G3 SET CONVERSION COMPLETION		1,140.96
09–25	P1	OPRE990008U	DO	08/13/01	08/13/01	G3 SET CONVERSION COMPLETION		10,907.07
09–25	P1	OPRE990008V	DO	08/03/01	08/03/01	G3 SET CONVERSION COMPLETION		15,079.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES—Con.							
09–25	P1 OPRE990008W	DO	08/03/01	08/03/01	G3 SET CONVERSION COMPLETION		2,468.67
09–25	P1 OPRE990008X	DO	08/03/01	08/03/01	G3 SET CONVERSION COMPLETION		13,770.00
09–25	P1 OPRE9900080	DO	08/01/01	08/01/01	G3 SET CONVERSION COMPLETION		16,800.00
09–25	P1 OPRE9900087	DO	08/02/01	08/02/01	G3 SET CONVERSION COMPLETION		10,365.20
09–26	P2 OPRE99008AD	DO	09/24/01	09/24/01	G3 SET CONVERSION COMPLETION		3,315.20
09–26	P2 OPRE99008AE	DO	09/18/01	09/18/01	G3 SET CONVERSION COMPLETION		31,173.63
					RENT, COMMUNICATION, UTILITIES TOTALS:		360,258.02
					G3 SET CONVERSION INITIATIVE TOTALS:		360,258.02
	TIMBUKTU LICENSE & MAINTENANCE						
	OTHER SERVICES						
07–27	P2 PIRCL90A370	LITTON PRC INC.	07/01/00	06/21/01	MYOB CONTRACTOR ASSISTANCE FOR		6,763.53
09–14	P2 PIRCL90B370	DO	06/22/01	08/30/01	MYOB CONTRACTOR ASSISTANCE FOR		1,129.92
					OTHER SERVICES TOTALS:		7,893.45
					TIMBUKTU LICENSE & MAINTENANCE TOTALS:		7,893.45
	CORRESPONDENCE MGMT SYSTEM						
	OTHER SERVICES						
08–14	P2 OPRD990014V	GRAY HAWK SYSTEMS, INC.	06/01/01	06/30/01	CONTRACTOR SUPPORT - CMS TESTI		9,253.13
					OTHER SERVICES TOTALS.		9,253.13
					CORRESPONDENCE MGMT SYSTEM TOTALS:		9,253.13
	HOUSE WIRING INITIATIVE						
	RENT, COMMUNICATION, UTILITIES						
09–25	HV 1A901001197	LUCENT TECHNOLOGIES	09/30/99	09/30/99	CORR. 2/9/01 DOC# OPRE990008		–2,100.00
09–26	P2 OPRE990009E	DO	02/22/01	02/22/01	CATEGORY 5 & FIBER WIRING		2,700.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		600.00
					HOUSE WIRING INITIATIVE TOTALS:		600.00
	EQUIPMENT MAINTENANCE						
	RENT, COMMUNICATION, UTILITIES						
09–19	P2 9A10300071L	BALL & BALL COMMUNICATIONS INC	08/15/01	08/15/01	BPA FOR SECURE CELLULAR SERVIC		400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		400.00
					EQUIPMENT MAINTENANCE TOTALS:		400.00
					OFFICE TOTALS:		430,126.84
FISCAL YEAR 2001 HUMAN RESOURCES							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	2,421,102.57	605,996.52
					PERSONNEL BENEFITS	796.88	233.72
					TRAVEL	18,665.44	4,968.33
					RENT, COMMUNICATION, UTILITIES	25,153.40	7,144.81
					PRINTING AND REPRODUCTION	8,400.84	4,320.00
					OTHER SERVICES	53,723.07	19,705.58
					SUPPLIES AND MATERIALS	28,336.31	9,106.15
					EQUIPMENT	147,495.23	45,562.49
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,703,673.74	697,037.60

			OFFICE TOTALS:	2,703,673.74	697,037.60
SALARIES, OFFICERS & EMPLOYEES					
PERSONNEL COMPENSATION					
BAER,PETER L	07/01/01	09/30/01	SYSTEMS ADMINISTRATOR		22,764.75
BAPTISTE,CHRISTINE A	06/01/01	09/30/01			24,554.00
BARTHOLOMEW,DEBORAH	07/01/01	09/30/01			11,783.49
BEIDEL,BERNARD E	06/01/01	09/30/01			27,748.99
BELTZ,CHARLOTTE	07/01/01	09/30/01			9,820.50
BOWLES,MELISSA A	07/01/01	09/30/01			8,855.76
CAMPION,PATRICK	07/01/01	09/30/01			10,219.49
CAMPO,KEITH	07/01/01	09/30/01			10,778.25
CONKLING,JUANITA	07/01/01	09/30/01	ADMINISTRATOR-FINANCE & PAYROLL		18,763.50
CUTLER,BENJAMIN S	07/16/01	09/30/01			6,979.80
DEESE,JEWELL W	07/01/01	09/30/01			13,312.26
DO	06/01/01	07/31/01	(OVERTIME)		480.00
DIMAURO,LINDA A	07/01/01	09/30/01			15,087.00
DO	07/01/01	07/31/01	(OVERTIME)		261.12
ELLIS-GREGG,SHARON	06/01/01	09/30/01			9,054.74
EVANS,ROBERT S	07/01/01	09/30/01	RESOURCES MANAGER		14,770.58
FICARRA,BERNARD THADDEUS	06/01/01	09/30/01			14,443.00
FOSTER,CHARLES J	07/01/01	09/30/01			8,375.76
FRANCIS,ELEANOR E	07/01/01	09/30/01			8,375.76
FRANK,DEBBIE	07/01/01	09/30/01			18,446.76
GREEN,APRIL L	07/01/01	09/30/01			12,151.08
HEARD,ANGELA D	07/01/01	09/30/01			9,580.74
HOLMBERG,BARBARA ANN	06/01/01	09/30/01			9,683.75
HORN,JOSEPH P	07/01/01	07/09/01			1,940.08
DO	07/01/01	07/09/01	(OTHER COMPENSATION)		4,203.50
HUNTER,GERALD D	07/01/01	09/30/01	PROGRAM MANAGER		27,157.58
INMAN,LAWANDA Y	07/01/01	09/30/01			11,228.49
JONES,ESTELLE M	07/01/01	09/30/01			25,004.76
KATZ,JACK L	07/01/01	09/30/01			14,427.00
DO	06/01/01	07/31/01	(OVERTIME)		416.16
KLEMP,CAROLINE	07/01/01	09/30/01	DIRECTOR		23,198.76
LEE,DARNELL A	09/10/01	09/30/01	DIRECTOR OF HR POLICY (A)		4,215.40
MAHONEY,JEANNE C	07/01/01	09/30/01			13,405.09
MARONE,SUSAN	07/01/01	09/30/01	PROGRAM/SERVICE COORD		18,128.49
MCBRIDE,LISBETH	07/01/01	09/30/01			20,597.25
MILLER,DAVID E	07/01/01	09/30/01			22,825.26
ORTEGA,LINDA L	07/01/01	09/30/01			15,405 51
OULAHYANE,MELISSIA A	07/01/01	09/30/01			10,298.49
PETERSON,CAROL C	07/01/01	09/30/01			12,334.74
POINDEXTER,KIMBERLY	07/01/01	08/21/01			6,206.70
DO	08/01/01	08/21/01	(OTHER COMPENSATION)		365.10
REID-BRADLEY,GLADYS E	07/01/01	09/30/01			15,721 50
ROBERTSON,DEBORAH MINER	07/01/01	09/30/01			15,087 00
SESSOMS,SHAWN	07/01/01	09/30/01			8,775.84
SHAPPARD,PAUL	06/01/01	09/30/01			10,320.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2001 HUMAN RESOURCES—Con.								
			TIERNEY,WILLIAM F	07/01/01	09/30/01			18,446.76
			VIERS,TERRI M	07/01/01	09/30/01			13,590.75
			WELSH-SIMPSON,KRISTIN N	07/01/01	09/30/01			15,087 00
			WYSZYNSKI,KATHY A	07/01/01	09/30/01	ASSOC ADM,HUMAN RESOURCES		30,166 50
			YOUNK,WENDY S	07/01/01	09/30/01			25,878 24
07–26	CO	92501750	MEMBERS' SERVICES	07/01/01	07/31/01	REIMB; MEM SVCS - SALARIES		–21,575 67
08–29	CO	92501837	DO	08/01/01	08/31/01	REIMB; MEM SVCS - SALARIES		–21,575.67
09–24	CO	92501911	DO	09/01/01	09/30/01	REIMB; MEM SVCS - SALARIES		–21,575.67
						PERSONNEL COMPENSATION TOTALS:		605,996.52
		PERSONNEL BENEFITS						
07–31	S7	01212000005		07/01/01	07/31/01	TRANSIT BENEFITS		70.00
08–31	S7	01243000003		08/01/01	08/31/01	TRANSIT BENEFITS		69.86
09–30	S7	01273000004		09/01/01	09/30/01	TRANSIT BENEFITS		93.86
						PERSONNEL BENEFITS TOTALS:		233.72
		TRAVEL						
07–03	P1	1A301000082	LISBETH MCBRIDE	06/21/01	06/21/01	R/T AIRFARE TO WEST PALM BEACH		483 00
07–03	P1	1A301000083	DO	06/21/01	06/21/01	MILES		11 38
07 03	P1	1A301000084	DO	06/21/01	06/21/01	PARKING		14 00
07–03	P1	1A301000085	DO	06/21/01	06/21/01	CAR RENTAL		23.99
07–17	P1	1A309000040	CHRIS BAPTISTE	07/11/01	07/11/01	TAXI CAB FARES		12.00
07–17	P1	1A301000086	DEBBIE FRANK	06/27/01	06/27/01	GASOLINE		8 56
07–17	P1	1A301000088	DO	06/26/01	06/27/01	R/T AIRFARE DC-FL		198.50
07–17	P1	1A301000089	DO	06/26/01	06/27/01	PARKING AT AIRPORT		15.00
07–17	P1	1A301000090	DO	06/27/01	06/27/01	BREAKFAST		9.00
07–17	P1	1A301000091	DO	06/26/01	06/27/01	HOTEL		93.66
07–17	P1	1A301000092	DO	06/26/01	06/27/01	CAR RENTAL		35 70
07–18	P1	1A309000041	DEBORAH MINER ROBERTSON	07/11/01	07/11/01	TAXI CAB FARES		11.00
07–20	P1	1A304000027	CHARLES J FOSTER	07/09/01	07/13/01	SUBWAY TRANSPORTATION		11.00
07–20	P1	1A304000026	ELEANOR E FRANCIS	07/09/01	07/13/01	SUBWAY TRANSPORTATION		11.00
07–27	P1	1A301000093	DEBBIE FRANK	07/15/01	07/17/01	R/T AIRFARE DC-MA		153.00
07–27	P1	1A301000094	DO	07/15/01	07/17/01	PARKING AT AIRPORT		74.00
07–27	P1	1A301000095	DO	07/15/01	07/17/01	MEALS		86.11
07–27	P1	1A301000096	DO	07/15/01	07/17/01	LODGING		540.36
08–07	P1	1A301000102	KRISTIN N WELSH-SIMPSON	07/29/01	07/31/01	LODGING		219.52
08–07	P1	1A301000103	DO	07/29/01	07/31/01	MEALS		38.47
08–07	P1	1A301000104	DO	07/29/01	07/31/01	AIRFARE		544.50
08–07	P1	1A301000105	DO	07/29/01	07/31/01	TAXI		20.00
08–07	P1	1A301000106	DO	07/29/01	07/31/01	MISC. GRATUITIES		5.00
08–07	P1	1A301000097	LISBETH MCBRIDE	07/29/01	07/31/01	R/T FLIGHT DC-MINNEAPOLIS		544.50
08–07	P1	1A301000098	DO	07/29/01	07/31/01	HOTEL		219.52
08–07	P1	1A301000099	DO	07/29/01	07/31/01	R/T SHUTTLE FROM AIRPORT		39.00
08–07	P1	1A301000100	DO	07/30/01	07/31/01	MEALS		39.95
08 07	P1	1A301000101	DO	07/29/01	07/31/01	MISC. TRAVEL		10.00

08–23	P1	1A304000028	KEITH CAMPO	08/13/01	08/13/01	PARKING	48 00
08–23	P1	1A304000028	DO	08/13/01	08/13/01	MEAL	8.00
08–31	P1	1A309000048	APRIL BLANKENSHIP	08/14/01	08/14/01	TAXI FOR TRAINING	6.00
09–06	P1	1A304000029	CAROL C PETERSON	08/20/01	08/24/01	R/T AIRFARE FOR CONFERENCE	181.50
09–06	P1	1A304000029	DO	08/20/01	08/24/01	TRAVEL SUBSISTENCE	1,192.30
09-12	P1	1A309000049	DEBORAH MINER ROBERTSON	09/07/01	09/07/01	TAXI TO TRAINING	14 00
09–20	P1	1A309000050	LINDA A. DIMAURO	09/19/01	09/19/01	TAXI FARES FOR MTG.	17 00
09–26	P1	1A304000031	PAUL SHAPPARD	08/13/01	08/17/01	MEALS WHILE IN TRAINING	29.81
						TRAVEL TOTALS:	4,968.33
		RENT, COMMUNICATION, UTILITIES					
07–24	P1	1A309000042	FEDERAL EXPRESS CORP	06/27/01	06/27/01	FEDEX SERVICES	3.62
07–24	P1	1A309000043	DO	05/08/01	05/08/01	FEDEX SERVICES	3.62
07–24	P1	1A309000044	DO	06/21/01	07/03/01	FEDEX SERVICES	122 17
07-24	HV	1A901001046	POSTMASTER, WASHINGTON, D.C.	05/01/01	05/01/01	POSTAGE	74.80
07–24	HV	1A901001046	DO	05/01/01	05/01/01	CORR. 5/9/01 DOC# 1A302000007	- 74.80
07–24	P1	1A305000015	WENDY S YOUNK	06/25/01	06/26/01	PHONE TOLLS	44.80
07–31	S5	01212004005		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	24.00
07-31	S5	01212004014		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	68.00
07–31	S5	01212004022		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	12.00
07–31	S5	01212004027		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	68.00
07–31	S5	01212004029		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	241.00
07–31	S5	01212004030		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	56.00
07–31	S5	01212004042		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	123.00
07–31	S5	01212004051		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	217.00
07–31	S5	01212004059		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	148 00
07–31	S5	01212004064		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	38.00
07–31	S5	01212004066		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	461.00
07 31	S5	01212004067		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	323.00
07–31	S5	01212004079		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	25.22
07–31	S5	01212004088		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	83.68
07–31	S5	01212004095		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	5.35
07–31	S5	01212004100		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	0.11
07 31	S5	01212004102		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	75.16
07 31	S5	01212004103		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	35.31
08–03	P1	1A305000016	FEDERAL EXPRESS CORP	06/18/01	06/18/01	POSTAGE	3.67
08–22	P1	1A302000016	DO	06/22/01	06/25/01	DELIVERY	16.00
08 22	P1	1A302000017	DO	06/22/01	06/25/01	DELIVERY	16.00
08–23	P1	1A305000017	DO	08/07/01	08/07/01	DELIVERY	7.48
08–24	P1	1A309000045	DO	08/02/01	08/02/01	EXPRESS MAIL	3.62
08–31	S5	01243004005		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	24.00
08–31	S5	01243004014		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	68.00
08–31	S5	01243004022		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	12.00
08–31	S5	01243004027		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	68.00
08 31	S5	01243004029		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	185.00
08–31	S5	01243004030		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	56.00
08–31	S5	01243004042		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	123 00
08–31	S5	01243004051		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	217 00
08–31	S5	01243004059		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	148 00
08–31	S5	01243004064		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	38.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES– Con.								
FISCAL YEAR 2001 HUMAN RESOURCES—Con.								
08–31	S5	01243004066		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		453.00
08–31	S5	01243004067		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		323.00
08–31	S5	01243004079		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		14.75
08–31	S5	01243004088		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		79.75
08–31	S5	01243004096		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		0.16
08–31	S5	01243004102		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		430.67
08–31	S5	01243004103		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		19.50
09–06	P1	1A309000046	FED RESERVE BANK OF PHIL	01/01/01	03/31/01	FEDLINE CHARGES 1Q 2001		225.00
09–06	P1	1A309000047	DO	10/01/00	12/31/00	FEDLINE CHARGES 4Q 2000		225.00
09–06	P1	1A301000107	FEDERAL EXPRESS CORP	08/21/01	08/22/01	MAILING OF MATERIALS		4.90
09–19	S5	01262004005		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		24.00
09–19	S5	01262004014		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		88.00
09–19	S5	01262004022		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		12.00
09–19	S5	01262004027		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		68.00
09–19	S5	01262004029		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		189.00
09–19	S5	01262004030		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		56.00
09–19	S5	01262004042		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		123.00
09–19	S5	01262004051		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		217.00
09–19	S5	01262004059		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		148.00
09–19	S5	01262004064		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		38.00
09–19	S5	01262004066		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		453.00
09–19	S5	01262004067		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		323.00
09–19	S5	01262004079		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		26.35
09–19	S5	01262004088		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		67.48
09–19	S5	01262004096		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		5.76
09–19	S5	01262004101		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		1.08
09–19	S5	01262004103		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		300.82
09–19	S5	01262004104		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		49.44
09–28	P1	1A309000051	FEDERAL EXPRESS CORP	09/07/01	09/07/01	OVERNIGHT MAILING		15.34
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,144.81
		PRINTING AND REPRODUCTION						
07–24	P1	1A302000015	PENN PRESS INC	07/11/01	07/11/01	PRINTING STAFF SURVEY BOOKLETS		4,320.00
							PRINTING AND REPRODUCTION TOTALS:	4,320.00
		OTHER SERVICES						
07–18	P2	OPR0101211	MANAGEMENT CONCEPTS, INC.	07/09/01	07/11/01	TRAINING-FED FIN MGMT		485.00
07–19	P1	1A303000012	CITIBANK GOV CARD SERVICE	05/18/01	05/18/01	TRAINING SEMINAR		540.00
07–25	P2	OPR0101078A	USDA GRADUATE SCHOOL	07/09/01	07/13/01	REGISTRATION FEE		1,590.00
08–03	P2	OPR0101414	HIRE STANDARDS STAFFING	07/16/01	07/20/01	TEMP STAFF		570.24
08–08	P2	OPR0101414A	DO	07/27/01	07/27/01	TEMP STAFF		712.80
08–14	P2	OPR0101414B	DO	07/30/01	08/03/01	TEMP STAFF		712.80
08–27	P2	OPR0101414C	DO	08/10/01	08/10/01	TEMP STAFF		659.34
08–28	P2	OSM11673	XEROX CORPORATION	11/06/00	11/06/00	INSTALLATION		700.00
08–29	P2	OPR0101427	BLAIR & BURKE	07/30/01	07/31/01	KWS SAP TRAINING		395.00

08–29	P2	OPR0101428	DO	07/30/01	07/31/01	LM SAP TRAINING		395.00
08–29	P2	OPR0101414D	HIRE STANDARDS STAFFING	08/17/01	08/17/01	TEMP STAFF		712.80
08–31	HV	1A901001147	CITIBANK GOV CARD SERVICE	06/18/01	06/18/01	CHANGE A/C# FROM 2630 TO 2527		560.00
09–04	P2	OPR0101414E	HIRE STANDARDS STAFFING	08/24/01	08/24/01	TEMP STAFF		712.80
09–04	P2	OPR0101451	USDA GRADUATE SCHOOL	08/09/01	08/10/01	ADOBE ACROBAT CLASS DAN HUNTER		475.00
09–04	P2	OPR0101451A	DO	08/09/01	08/10/01	ADOBE ACROBAT CLASS-PETE BAER		475.00
09–04	P2	OPR0101451B	DO	08/09/01	08/10/01	ADOBE ACROBAT CLASS-BOB EVANS		475.00
09–14	P2	OPR0101337	FAA/TASC	06/19/01	06/19/01	DTPC TRAINING		1,250.00
09–14	P2	OPR0101414F	HIRE STANDARDS STAFFING	08/31/01	08/31/01	TEMP STAFF		712.80
09–17	P2	OPR0101360	CENTER FOR MGMT. RESEARCH	06/06/01	06/06/01	REGISTRATION FEE		1,950.00
09–19	P2	OPR0101530	GLOBAL KNOWLEDGE	09/05/01	09/05/01	WINDOWS 2000 CLIENT ADMINISTRA		1,610.25
09–19	P1	1A304000030	LAWANDA Y INMAN	08/13/01	08/17/01	TRAINING EXPENSES		71.75
09–24	P2	OPR0101284	CHEP (11E)	08/21/01	08/24/01	WORKERS' COMP. CONFERENCE		495.00
09–24	P2	OPR0101284	DO	08/21/01	08/24/01	WORKERS' COMP CONFERENCE		10.00
09–24	P2	OPR0101491	GRB, INC.	08/13/01	08/17/01	COMPREHENSIVE BENEFITS TRAININ		2,850.00
09–24	OP	OPR0101161	OFFICE OF PERSONNEL MANAGEMENT	06/05/01	06/08/01	2001: A BENEFITS ODYSSEY		585.00
							OTHER SERVICES TOTALS:	19,705.58
		SUPPLIES AND MATERIALS						
07–10	P2	OPR0101306	SOCIETY FOR HUMAN RESOURCE MGT	06/24/01	06/24/01	PERFORMANCE APPRAISALS		150.00
07–10	P2	OPR0101306	DO	06/24/01	06/24/01	SHIPPING AND HANDLING		6.95
07–12	P1	1A303000011	CITIBANK GOV CARD SERVICE	06/18/01	06/18/01	SOCIETY FOR HUMAN RESOURCES		560.00
07–17	P1	1A301000087	DEBBIE FRANK	05/16/01	05/16/01	SUPPLIES FOR OEA TRAINING		7.14
07–18	P2	OPR0101335	DFS PUBLISHING & CONSULTING	06/28/01	06/28/01	EFFECTIVE RESPONSES		30.00
07–18	P2	OPR0101331	GUILFORD PUBLICATIONS, INC	06/21/01	06/21/01	COGNITIVE THERAPY OF SUBSTANCE		23.00
07–18	P2	OPR0101331	DO	06/21/01	06/21/01	SHIPPING AND HANDLING		3.18
07–19	P1	1A302000014	CITIBANK GOV CARD SERVICE	05/31/01	05/31/01	SUPPLIES		89.00
07–22	P2	OSSPA43359	CRM LEARNING	06/21/01	07/12/01	VIDEO-ATTITUDE VIRUS 2E		760.50
07–22	P2	OSSPA43359	DO	06/21/01	07/12/01	VIDEO-ENCOURAGING THE HEART		715.50
07–22	P2	OSSPA43359	DO	06/21/01	07/12/01	VIDEO-WHAT MATTERS MOST LDRSHP		265.50
07–22	P2	OSSPA43359	DO	06/21/01	07/12/01	SHIPPING & HANDLING		17.00
07–31	S1	01212000006		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		74.47
07–31	S1	01212000007		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		680.78
07–31	S1	01212000008		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		72.55
07–31	S1	01212000009		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		351.90
07–31	S1	01212000010		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		114.55
08–03	P2	OPR0101200J	CRYSTAL SPRING WATER	04/09/01	04/09/01	WATER-HALF LTR BOTTLES		9.99
08–06	P2	OPR0101332	DAVIES-BLACK PUBLISHING	06/19/01	06/19/01	WHAT'S YOUR TYPE OF CAREER		18.95
08–06	P2	OPR0101332	DO	06/19/01	06/19/01	WORKING RELATIONSHIPS		20.95
08–06	P2	OPR0101332	DO	06/19/01	06/19/01	CO-ACTIVE COACHING		39.95
08–06	P2	OPR0101332	DO	06/19/01	06/19/01	NEW DIRECTIONS IN CAREER PLANN		24.95
08–06	P2	OPR0101332	DO	06/19/01	06/19/01	BUILDING A CAREER DEVOPMENT PR		18.95
08–06	P2	OPR0101332	DO	06/19/01	06/19/01	CONNECTIONS BETWEEN SPIRIT & W		35.95
08–06	P2	OPR0101332	DO	06/19/01	06/19/01	HANDBOOK OF CAREER COUNSELING		69.95
08–06	P2	OPR0101332	DO	06/19/01	06/19/01	SHIPPING AND HANDLING		10.00
08–10	P2	OSSPA43416	GEORGE ALLEN OFFICE SUPPLY	06/26/01	08/06/01	VERSADATER PRE-INKED STAMP		60.20
08–10	P2	OSSPA43416	DO	06/26/01	08/06/01	SHIPPING		10.00
08–15	P2	OPR0101048D	CRYSTAL SPRING WATER	08/01/01	08/31/01	BOTTLED SPRING WATER		31.50
08–15	P2	OPR0101048D	DO	08/01/01	08/31/01	COOLER RENTAL		4.00
08–16	P2	OPR0101200K	DO	07/09/01	07/09/01	WATER-5 GALLON BOTTLES		28.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2001 HUMAN RESOURCES—Con.								
08–16	P2	OPR0101200L	DO	07/16/01	07/16/01	WATER-DISPENSER RENTAL		8.00
08–16	P2	OPR0101200M	DO	07/09/01	07/09/01	WATER-HALF LTR BOTTLES		29.97
08–16	P2	OPR0101200N	DO	07/09/01	07/09/01	BOTTLE DEPOSIT		30.00
08–20	PB	NW200123200	BOISE CASCADE	07/25/01	07/25/01	BCOP INV: 00939582 07/25/01		37.70
08–28	P2	OSSPA43675	CAPITOL MARKING PRD.	07/25/01	08/17/01	NAME PLATES		12.50
08–28	P1	1A303000013	CITIBANK GOV CARD SERVICE	08/13/01	08/13/01	OFFICE SUPPLIES		24.99
08–31	S1	01243000006		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		335.85
08–31	S1	01243000007		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		30.00
08–31	S1	01243000008		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		581.44
08–31	S1	01243000009		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		206.45
08–31	HV	1A901001147	CITIBANK GOV CARD SERVICE	06/18/01	06/18/01	CHANGE A/C# FROM 2630 TO 2527		–560.00
09–17	P2	OPR0101336	AMACOM	06/19/01	06/19/01	MANAGING WORKPLACE NEGATIVITY		19.76
09–17	P2	OPR0101336	DO	06/19/01	06/19/01	SHIPPING AND HANDLING		3.75
09–17	PB	NW200126000	BOISE CASCADE	08/24/01	08/24/01	BCOP INV: 00492116 08/24/01		306.39
09–17	PB	NW200126000	DO	08/29/01	08/29/01	BCOP INV: 00590555 08/29/01		499.20
09–26	P1	1A301000108	DEBBIE FRANK	09/16/01	09/16/01	OFFICE SUPPLIES		41.62
09–26	P1	1A301000109	DO	09/14/01	09/14/01	SUPPLIES FOR OEA TABLE AT THE HEALTH FAIR		11.08
09–30	S1	01273000007		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		359.48
09–30	S1	01273000008		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		650.48
09–30	S1	01273000009		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		553.12
09–30	S1	01273000010		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		287.02
09–30	S1	01273000011		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		900.09
09–30	S1	01273000012		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		431.90
						SUPPLIES AND MATERIALS TOTALS:		9,106.15
		EQUIPMENT						
07–19	P9	A0304000107	FILENET CORPORATION	07/01/01	07/31/01	MONTHLY MAINTENANCE		3,891.90
07–20	P2	OSM1172983	DELL DIRECT SALES	05/01/01	05/01/01	LAPTOP		2,541.00
07–31	S2	01212003011		05/24/01	06/24/01	EQUIPMENT (TRANSFER)		0.56
07–31	S2	01212003012		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		377.50
07–31	S2	01212003013		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		739.14
07–31	S2	01212003014		05/24/01	06/24/01	EQUIPMENT (TRANSFER)		0.28
07–31	S2	01212003015		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		4,886.81
07–31	S2	01212003016		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		368.43
07–31	S2	01212003017		05/24/01	06/24/01	EQUIPMENT (TRANSFER)		0.28
07–31	S2	01212003018		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		509.98
07–31	S2	01212003019		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		1,019.88
08–20	P9	A0304000108	FILENET CORPORATION	08/01/01	08/31/01	MONTHLY MAINTENANCE		3,891.90
08–31	S2	01243003011		06/25/01	07/25/01	EQUIPMENT (TRANSFER)		0.56
08–31	S2	01243003012		06/30/01	07/31/01	EQUIPMENT (TRANSFER)		–98.98
08–31	S2	01243003013		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		1,000.00
08–31	S2	01243003014		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		1,278.52
08–31	S2	01243003015		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		–420.92
08–31	S2	01243003016		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		318.22

08-31	S2	01243003017		06/30/01	07/31/01	EQUIPMENT (TRANSFER)	-1,484.70
08-31	S2	01243003018		07/25/01	08/25/01	EQUIPMENT (TRANSFER)	0.28
08-31	S2	01243003019		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	3,402.11
08-31	S2	01243003020		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	-346.43
08-31	S2	01243003021		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	22.00
08-31	S2	01243003022		06/25/01	07/25/01	EQUIPMENT (TRANSFER)	0.28
08-31	S2	01243003023		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	-98.98
08-31	S2	01243003024		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	411.00
08-31	S2	01243003025		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	-593.88
08-31	S2	01243003026		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	426.00
09-20	P9	A0304000109	FILENET CORPORATION	09/01/01	09/30/01	MONTHLY MAINTENANCE	3,891.90
09-21	P2	OSM1173238	DELL DIRECT SALES	07/17/01	07/17/01	LAPTOP	2,459.00
09-24	P2	OPR0101546	EAP TECHNOLOGY SYSTEMS, INC.	09/07/01	09/07/01	PROTOTYPE OF SOFTWARE	11,160.00
09-27	S2	01270003013		07/26/01	08/26/01	EQUIPMENT (TRANSFER)	0.50
09-27	S2	01270003014		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	1,278.52
09-27	S2	01270003015		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	318.22
09-27	S2	01270003016		07/26/01	08/26/01	EQUIPMENT (TRANSFER)	0.25
09-27	S2	01270003017		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	3,402.11
09-27	S2	01270003018		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	22.00
09-27	S2	01270003019		07/26/01	08/26/01	EQUIPMENT (TRANSFER)	0.25
09-27	S2	01270003020		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	411.00
09-27	S2	01270003021		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	426.00
09-27	P2	OSM12768	IMAGEX	07/09/01	07/09/01	SERVICE FOR 9000 MICROFICHE MA	100.00
09-27	P2	OSM12768	DO	07/09/01	07/09/01	SERVICE FOR 9000 MICROFICHE MA	50.00
						EQUIPMENT TOTALS:	45,562.49
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	697,037.60
						OFFICE TOTALS:	697,037.60

FISCAL YEAR 2000 HUMAN RESOURCES
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

07-25	P2	FRCMT03296K	DYER, GURIN & HONEYWELL, INC.	06/18/01	06/18/01	BUSINESS WRITING CLASSES	2,300.00
07-27	P2	OPR0000189B	CONGRESSIONAL MANAGEMENT FNDTN	06/19/01	06/19/01	OFFICE STAFF ASST. ORIENTATION	3,400.00
07-30	P2	OPR0000189C	DO	07/13/01	07/13/01	OFFICE STAFF ASST. ORIENTATION	3,400.00
08-03	P2	FRCMT03296L	DYER, GURIN & HONEYWELL, INC	07/16/01	07/16/01	BUSINESS WRITING CLASSES	2,300.00
08-08	P2	OPR0000188A	USDA GRADUATE SCHOOL	07/19/01	07/20/01	HOUSE ACCOUNTING WORKSHOP	6,400.00
08-16	P2	OPR0000183	EAPA HOUSING/REGIS. CENTER	11/18/00	11/21/00	EAPA CONFERENCE	449.00
08-16	P2	OPR0000184	OPCA	11/17/00	11/17/00	OPCA CONFERENCE	100.00
08-16	P2	OPR0000185	DO	11/17/00	11/17/00	OPCA CONFERENCE	100.00
08-27	P2	OPR0000189D	CONGRESSIONAL MANAGEMENT FNDTN	03/02/01	08/08/01	OFFICE STAFF ASST. ORIENTATION	10,200.00
09-14	P2	OPR0000189E	DO	08/29/01	08/29/01	OFFICE STAFF ASST. ORIENTATION	3,400.00
09-19	P2	FRCMT03296M	DYER, GURIN & HONEYWELL, INC	07/30/01	08/22/01	BUSINESS WRITING CLASSES	9,200.00
						OTHER SERVICES TOTALS	41,249.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	41,249.00
						OFFICE TOTALS:	41,249.00

FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	7,853,494.11	2,007,637.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.							
					PERSONNEL BENEFITS	7,112.60	1,782.90
					TRAVEL	11,266.75	3,691.09
					TRANSPORTATION OF THINGS	15,867.82	3,482.54
					RENT, COMMUNICATION, UTILITIES	88,811.07	25,962.44
					PRINTING AND REPRODUCTION	711.47	0.00
					OTHER SERVICES	949,738.59	289,756.80
					SUPPLIES AND MATERIALS	513,863.24	155,703.79
					EQUIPMENT	–227,894.75	11,916.07
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	9,212,970.90	2,499,933.51
STATUARY HALL							
					EQUIPMENT	100,000.00	100,000.00
					STATUARY HALL TOTALS:	100,000.00	100,000.00
CAFETERIA REFURBISHING							
					TRANSPORTATION OF THINGS	2,698.04	2,490.66
					SUPPLIES AND MATERIALS	5,200.00	5,200.00
					EQUIPMENT	139,892.88	81,939.18
					CAFETERIA REFURBISHING TOTALS:	147,790.92	89,629.84
					OFFICE TOTALS:	9,460,761.82	2,689,563.35
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ABRAHAM,BRIAN K	07/01/01	09/30/01	LABORER (A)		6,970.26
		ADAME,MARGARET V	07/01/01	09/30/01	ADMINISTRATIVE SPECIALIST (A)		8,375.76
		ADDISON,TRACY	07/01/01	09/30/01	LABORER (A)		6,762.24
		AGEE,MATTHEW P	07/01/01	09/30/01	MANAGER, TEXTILES (A)		16,220.76
		ALEXANDER,GORDON	07/01/01	09/30/01	CUSTOMER ACCT COUNS (A)		9,820.50
		DO	07/01/01	07/31/01	CUSTOMER ACCT COUNS (A) (OVERTIME)		113.32
		ALLEN,MICHAEL KENNETH	07/01/01	09/30/01	SR WAREHOUSE CLERK (A)		9,463.25
		ALLISON,KEVIN MARK	07/01/01	09/30/01	LABORER (A)		6,970.26
		ANDERSON,LINDA S	07/01/01	09/30/01	SERVICE COORDINATOR (A)		11,497.26
		ARMAS,KENTON A	07/01/01	09/30/01	SENIOR UPHOLSTERER (A)		12,334.74
		ARTHUR,CAMILLA S	06/01/01	09/30/01	MANAGER, ACQ & INV MGMT		19,790.74
		BABCOCK,TIMOTHY W	07/01/01	09/30/01	APPRENTICE DRAPEMAKER		9,093.24
		BALTRYM,ARTHUR R	07/01/01	09/30/01	MANAGER, FURNISHINGS (A)		16,220.76
		BAZEMORE,THORNTON E	07/01/01	09/30/01	DELIVERY CLERK (A)		7,179.75
		BEAN,SAUNDRA D	07/01/01	09/30/01	CUSTOMER SERVICE SPECIALIST (A)		9,580.74
		BENAVIDEZ,OSCAR	07/01/01	09/30/01	LABORER (A)		6,970.26
		BIGGANS,JOHN	07/01/01	09/30/01	DELIVERY PREP CLERK (A)		7,578.66
		BOGAN,DAVID S	07/01/01	09/30/01	SR STOCKROOM SPEC/RETAIL (A)		9,333.00
		BOGER,KELLY M	09/01/01	09/30/01	ACQUISITION COUNSELOR (A)		3,512.83
		DO	06/01/01	08/31/01	CUSTOMER ACCT COUNS (A)		6,887.16
		BOWLES,FREDERICK HOWARD	06/01/01	09/30/01	SUPERVISOR, LOGISTICS & DIST		16,510.84
		BOWLES,GERALD ALLEN	07/01/01	08/30/01	DIRECTOR (A)		15,176.50

BOWLES,JAMES ALLAN	07/01/01	09/30/01	SENIOR CABINETMAKER (A)	12,334.74
BOYLE,KEVIN J	08/28/01	09/30/01	BUSINESS PROC APPLIC SPEC	9,168.41
BRAXTON,BRANDON A	07/01/01	09/30/01	LABORER (A)	6,223.74
BREEN,DEBORAH ENGELMANN	07/01/01	09/30/01	RESOURCE ANALYST	14,135.76
BRISCOE,KEVIN	07/01/01	09/30/01	LABORER (A)	6,223.74
BROWN,HELGA F	07/01/01	09/30/01	VENDOR MGMT COUNSELOR (A)	11,497.26
BROWN,KEITH S	07/01/01	09/30/01	LEAD WAREHOUSE ATTDNT (A)	7,647.66
BROWN,LYDIA R	07/01/01	09/30/01	SR VENDOR/INV MGMT SPEC(A)	11,505.99
BROWN,PAMELA L	07/01/01	09/30/01	SR PURCHASING CLERK (A)	10,953.00
BUCKLER,RICKY LEE	07/01/01	09/30/01	OFFICE COORDINATOR (A)	9,820.50
BUCKLER,TROY D	07/01/01	09/30/01	PURCHASING CLERK (A)	9,580.74
BURROUGHS,FRANCIS L	07/01/01	09/30/01	VENDOR MGMT COUNSELOR (A)	9,580.74
BUTLER,CLARENCE G	07/01/01	09/30/01	APPRENTICE CABINETMAKER	9,093.24
CANNON,GEORGE R	07/01/01	09/30/01	ACQUISITION MGMT COUNS (A)	11,505.99
CARTER,JOHN LARRY	07/01/01	09/30/01	FOREMAN, FURNISHINGS (A)	15,405.51
CHAMBERS,KEVIN N	07/01/01	09/30/01	OFFICE COORDINATOR (A)	11,783.49
CHAMP,JOAN W	07/01/01	09/30/01	SALES CLERK (A)	8,017.26
CHAMP,WILLIAM S	06/01/01	09/30/01	SENIOR CABINETMAKER (A)	13,334.74
CHILDRESS,J TREADWAY	07/01/01	09/30/01	SENIOR FINISHER (A)	11,413.49
CICALE,MICHAEL PETER	07/01/01	09/30/01	SERVICE COORDINATOR (A)	10,778.25
CLAGGETT,TIMOTHY A	07/01/01	09/30/01	SR CARPET INSTALLER (A)	11,783.49
CLARKE,JOHN P	07/01/01	09/30/01	INVENTORY CONTROL SPEC (A)	10,530.24
COYNE,THOMAS E	07/01/01	09/30/01	RESOURCE MANAGER (A)	18,307.50
CRUDUP,WILLIAM D	07/04/01	09/30/01	LABORER (A)	6,737.91
DO	06/01/01	09/30/01	SR INVENTORY CONTROL CLERK (A)	9,683.75
CUFFEY,STACHIA G	06/01/01	09/30/01	SPECIAL ASSISTANT (A)	13,534.76
D'AMICO,THOMAS A	06/01/01	09/30/01	SENIOR LOCKSMITH (A)	12,834.74
DAHLSTROM,DARREN	07/01/01	09/30/01	JUNIOR CABINETMAKER (A)	10,538.49
DARBY,DOUGLAS	07/01/01	09/30/01	LABORER (A)	6,223.74
DEAN,JOSEPH M	07/01/01	09/30/01	SENIOR UPHOLSTERER (A)	12,334.74
DEBOLT,DAVID R	07/01/01	09/30/01	SUPERVISOR,FURN EQUIP & SUPP(A)	11,413.49
DECAIN,JOAN C	07/01/01	08/31/01	ASSISTANT FOR OPERATIONS	15,944.53
DO	09/01/01	09/30/01	DIRECTOR	8,045.08
DOBBINS,MARK	07/01/01	09/30/01	SUPERVISOR, ACQ MGMT	14,135.76
DONOVAN,MILDRED	07/28/01	09/30/01	CUSTOMER ACCT COUNS (A)	7,965.91
EDWARDS,CAROL A	07/01/01	09/30/01	MANAGER, FURN EQUIP & SUP (A)	14,347.42
EDWARDS,WALTER V	07/01/01	09/30/01	BRANCH MANAGER, RES MGMT	23,654.00
EGERSON,TROY H	07/01/01	09/30/01	UPHOLSTERER (A)	10,698.33
ELDER,RONALD M	07/01/01	09/30/01	RECEIVING/INV CLERK (A)	8,855.76
EWERS,GRETCHEN	06/01/01	09/30/01	MANAGER, VENDOR MGMT (A)	16,402.01
FIRST,DAVID JACOB	07/01/01	09/30/01	JR CARPET INSTALLER (A)	9,820.50
FLANAGAN,HELENE M	06/01/01	09/30/01	ASSOCIATE ADMINISTRATOR	32,193.08
FORD,JEROME L.	07/01/01	09/30/01	LABORER (A)	6,970.26
FORGIONE,JOHN A	07/01/01	09/30/01	INVENTORY CONTROL CLERK (A)	10,061.49
FOULOIS,WILLIAM B	07/01/01	09/30/01	DEPUTY ASSOC ADMINISTRATOR	29,442.59
GAINES,JULIA W	08/01/01	08/31/01	SPECIAL ASSISTANT	1,923.83
DO	07/01/01	09/30/01	SPECIAL ASSISTANT (A)	9,454.08
GARNER,NICHOLAS R	07/01/01	09/30/01	ACCTS PAYABLE/REC SPEC (A)	8,375.76
GARROTT,JAMES M	06/01/01	09/30/01	SENIOR CABINETMAKER (A)	12,834.74

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con

FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		GATES,TRENA F	07/01/01	09/30/01	VENDOR MGMT COUNSELOR (A)		10,298.49
		GRIMES,GERALD L	07/01/01	09/30/01	SALES CLERK (A)		6,830.76
		HALL,BEVERLY ANN	07/01/01	09/30/01	VENDOR MGMT COUNSELOR (A)		10,953.00
		HANEY,WINSTON	07/01/01	09/30/01	LABORER (A)		6,043.50
		DO	08/01/01	08/31/01	LABORER (A) (OVERTIME)		69.73
		HARRIS,KEVIN	06/01/01	09/30/01	SENIOR FINISHER (A)		12,542.91
		HARRISON,STACY L	07/01/01	09/30/01	MANAGER, CUSTOMER SERV CTR (A)		19,150.26
		HEELEY,JOHN J	07/01/01	09/30/01	VENDING MANAGER (A)		11,417.42
		HIGGS,MARIE ELAINE	07/01/01	09/30/01	EXECUTIVE ASSISTANT		16,432.58
		HODGES,JOHN E	07/01/01	09/30/01	MANAGER, SALES STORE (A)		12,476.49
		HOLLAND,GREGORY	07/01/01	09/30/01	LABORER (A)		6,582.00
		HOLLEY,STEVEN M	07/01/01	09/30/01	LABORER (A)		6,223.74
		HOLLIWAY,MONROE	07/01/01	09/30/01	LABORER (A)		6,762.24
		HOOD,EDWARD S	07/01/01	09/30/01	JR CABINETMAKER (A)		10,538.49
		HOWARD,ANTHONY T	07/01/01	09/30/01	APPRENTICE UPHOLSTERER (A)		9,463.25
		HUGHES,MICHAEL A	07/01/01	09/30/01	VENDOR MGMT COUNSELOR (A)		9,580.74
		HUNTER,STEVE	07/01/01	09/30/01	LABORER (A)		6,342.58
		DO	08/01/01	08/31/01	LABORER (A) (OVERTIME)		73.87
		JACKSON,JOSEPH W	06/01/01	09/30/01	STOREROOM COORD (A)		9,334.67
		JACKSON,MELVIN T	07/01/01	09/30/01	SENIOR SALES CLERK (A)		10,052.01
		JANIFER,ROLAND S	07/01/01	09/30/01	LABORER/TEAM LEADER (A)		8,345.49
		JOHANN,DEREK	06/01/01	09/30/01	INVENTORY CONTROL CLERK (A)		8,517.26
		JOHNSON,COREY A	09/17/01	09/30/01	CUSTOMER SERVICE SPECIALIST (A)		1,488.98
		JOHNSON,DWAYNE	07/01/01	09/30/01	RECEIVING/INV CLERK (A)		7,300.50
		JOHNSON,ERIC BRUCE	07/01/01	09/30/01	FOREMAN, TEXTILES (A)		15,087.00
		JOHNSON,ERIC C	07/01/01	09/30/01	RECEIVING/INV CLERK (A)		7,507.50
		JOHNSON,FLOYD M	07/01/01	09/30/01	LABORER (A)		6,970.26
		JONES,DEBORAH DENISE	07/01/01	09/30/01	LEAD VENDOR MGT COUNSELOR		13,869.51
		JONES,FRANK H	07/01/01	09/30/01	FOREMAN, TEXTILES (A)		16,037.49
		JONES,WESLEY D	07/01/01	09/30/01	LABORER (A)		6,970.26
		DO	08/01/01	08/31/01	LABORER (A) (OVERTIME)		80.42
		KEANE,MICHAEL T	07/01/01	09/30/01	CUSTOMER ACCT COUNS (A)		9,820.50
		KELLEY,KEVIN S	07/01/01	08/12/01	APPRENTICE CABINETMAKER (A)		4,355.40
		KELLEY,MARY M	06/01/01	09/30/01	RESOURCE MANAGER		19,290.74
		KELLOGG,DIANA L	07/16/01	09/30/01	SR VENDOR MGMT COUN (A)		5,476.50
		KILLEN,MATTHEW K	07/01/01	08/31/01	ACQUISITION COUNSELOR (A)		8,223.16
		DO	08/01/01	08/31/01	ACQUISITION COUNSELOR (A) (OTHER COMPENSATION)		1,113.55
		KING,ERIC C	07/01/01	09/30/01	SENIOR FINISHER (A)		12,334.74
		KING,JOHN A	07/01/01	09/30/01	SUPERVISOR,LOGISTICS & DIST (A)		9,580.74
		LEON-CAMPOS,CARLOS	07/01/01	09/30/01	SUPERVISOR, ACCT MGMT (A)		13,590.75
		LEWIS,JOHN T	07/01/01	09/30/01	SUPERVISOR, PROD MGMT		14,135.76
		LLOYD,THOMAS C	07/01/01	09/30/01	ASST FOR ADMINISTRATION (A)		20,476.50
		LONG,JOHN P	07/01/01	09/30/01	SUPERVISOR, CENT WAREHSE & REC		14,347.42

MAGRUDER,TIMOTHY	06/01/01	09/30/01	APPRENTICE FINISHER	9,393.24
MAIDEN,LEWIS L	07/01/01	09/30/01	LABORER/TEAM LEADER (A)	8,345.49
MALLON,MICHAEL P	07/01/01	09/30/01	VENDOR MGMT COUNSELOR (A)	10,538.49
MALONE,RUSSELL A	07/01/01	09/30/01	LABORER (A)	6,970.26
MARCUM,VINCENT L	07/01/01	09/30/01	SENIOR UPHOLSTERER (A)	12,334.74
MARTIN,CHRISTOPHER W	07/01/01	09/30/01	JR CABINETMAKER (A)	10,538.49
MARTIN,T R	07/01/01	09/30/01	STAFF ASSISTANT (A)	8,695.76
DO	07/01/01	07/31/01	STAFF ASSISTANT (A) (OVERTIME)	289.93
MASHETER,FREDERICK J	07/01/01	09/30/01	RECEIVING/INV CLERK (A)	7,717.74
MATTIMORE,PATRICIA A	07/01/01	08/05/01	SUPERVISOR, SALES ACCT (A)	6,378.01
MAZZULLO,MICHAEL A	07/01/01	09/30/01	LABORER (A)	6,970.26
MCGARRY,THOMAS K	06/01/01	09/30/01	SENIOR CABINETMAKER (A)	13,334.74
MILLER,LOUIS	06/01/01	09/30/01	INVENTORY CONTROL CLERK (A)	8,098.25
MONCURE,ROBERT T	07/01/01	09/30/01	ACCOUNTING TECH (A)	11,177.41
MOONEY,JOHN P	07/01/01	09/30/01	SERVICE COORDINATOR (A)	12,693.00
MOORE,EDWARDA P	07/01/01	09/30/01	SR VENDOR MGMT COUN (A)	11,505.99
MOORE,GEORGE D	07/01/01	09/30/01	LABORER/TEAM LEADER (A)	8,135.49
MULLINS,SARAH D	07/01/01	09/30/01	SALES CLERK (A)	7,947.59
NEWSOME,JAMES L	06/01/01	09/30/01	STOREROOM COORD (A)	13,193.00
NICHOLS,PHILIP W	07/01/01	09/30/01	SENIOR UPHOLSTERER (A)	12,334.74
NORA,MYRTLE S	07/01/01	09/30/01	JR DRAPEMAKER (A)	10,139.16
O'BRIEN,MARY F	07/01/01	09/30/01	SALES CLERK (A)	8,086.92
OVERBY,FRANK W	07/01/01	09/30/01	SR CARPET INSTALLER (A)	11,690.99
PATCH,NANCY E	07/01/01	09/30/01	SR VENDOR MGMT COUN (A)	11,783.49
PAYTON,FREDDIE G	07/01/01	09/30/01	LABORER/TEAM LEADER (A)	7,808.25
PEEBLER,DAVID R	07/01/01	09/30/01	JR UPHOLSTERER (A)	9,580.74
PENCE,CRAIG D	07/01/01	09/30/01	JUNIOR CABINETMAKER (A)	10,538 49
PERCIVAL,TIMOTHY S	07/01/01	09/30/01	CUSTOMER SERVICE SPECIALIST	12,476.49
PLOWDEN,VINCENT H	06/01/01	09/30/01	JUNIOR FINISHER (A)	10,998.33
POWELL,CHARLES E	07/01/01	09/30/01	TRAFFIC COORDINATOR (A)	8,375.76
PRICE,DEBRA SUSAN	07/01/01	09/30/01	SERVICE COORDINATOR (A)	11,417.42
QUADE,SANDRA	07/01/01	09/30/01	SPECIAL ASSISTANT (A)	12,476.49
QUATTRONE,COSMO	07/01/01	09/30/01	DIRECTOR (A)	27,330.83
REED,RONNIE W	07/01/01	09/30/01	CARPET INSTALLER (A)	10,778.25
DO	07/01/01	07/31/01	CARPET INSTALLER (A) (OVERTIME)	31.09
REEDY,DONALD W	07/01/01	09/30/01	SR CARPET INSTALLER (A)	12,150.99
DO	07/01/01	08/31/01	SR CARPET INSTALLER (A) (OVERTIME)	420.63
ROANE,WILLIE M	07/01/01	09/30/01	DRAPEMAKER (A)	11,505.99
ROGERSON,RANDY	07/01/01	09/30/01	APPRENTICE CABINETMAKER (A)	9,093.24
ROLAND,BRUCE	07/01/01	09/30/01	RESOURCE MANAGER (A)	15,721.50
ROSSITER,PAUL	07/01/01	09/30/01	SHOP ASSISTANT, UPHOLSTERY	8,375.76
SCOTT,DEREK L	07/01/01	09/30/01	STOCK CLERK (A)	7,458.75
SHIPMAN,PETER	06/01/01	09/30/01	FOREMAN, FURNISHINGS (A)	16,576.83
SHOEMAKER,AIRLIE S	07/16/01	09/30/01	SR VENDOR MGMT COUN (A)	6,721.50
SIMMONS,RONALD E	07/01/01	09/30/01	TRUCK DRIVER/LABORER (A)	7,598.25
SIMMS,WESLEY A	07/01/01	09/30/01	PROGRAM MANAGER	25,878.24
SMALL,BOBBY R	07/01/01	09/30/01	SUPERVISOR,LOGISTICS & DIST (A)	14,148.51
SMITH,KYLE W	07/01/01	09/30/01	SUPERVISOR,CENT WAREHS & REC (A)	11,783.49
SNEDEN,SUSAN E	07/01/01	09/30/01	ACQUISITION COUNSELOR (A)	13,165.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.							
		SPARLING,DAVID	07/01/01	09/30/01	SENIOR CABINETMAKER (A)		12,334.74
		STALBAUM,DANE	06/01/01	09/30/01	INVENTORY CONTROL CLERK (A)		9,563.75
		STRAUGHAN,ANDREW W	07/01/01	09/30/01	MANAGER, CENT REC & WAREHSE (A)		15,721.50
		SUYDAM,MARCUS T	07/01/01	09/30/01	RECEIVING/INV CLERK (A)		7,717.74
		SWAN,CAROL	07/01/01	09/30/01	DRAPEMAKER (A)		11,337.09
		DO	08/01/01	08/31/01	DRAPEMAKER (A) (OVERTIME)		1,061.28
		THIESSEN,GARY	06/01/01	09/30/01	SUPERVISOR, CUST SERV CTR (A)		13,719.76
		THOMPSON,ALVIN C	07/01/01	09/30/01	LABORER (A)		6,970.26
		THOMPSON,ANTHONY A	07/01/01	09/30/01	SENIOR CABINETMAKER (A)		12,703.92
		TUREK,STANLEY	07/01/01	09/30/01	RECEIVING/INV CLERK (A)		7,300.50
		TWOMBLY,WENDELL EDWIN	07/01/01	09/30/01	BRANCH MANAGER, PROD MGMT		16,220.76
		VALLANDINGHAM,GEORGE L	07/01/01	09/30/01	DELIVERY CLERK (A)		6,622.16
		VANDYKE,THOMAS WAYNE	07/01/01	09/30/01	DIRECTOR		23,698.50
		VANN,BEN JAMES	07/01/01	09/30/01	JUNIOR DRAPEMAKER		11,168.24
		VAUGHAN,ALAN M	07/01/01	09/30/01	SR CARPET INSTALLER (A)		11,783.49
		WALLACE,ALFONZO	07/01/01	09/30/01	LABORER (A)		6,223.74
		WARE,CALVIN E	07/01/01	09/30/01	LABORER (A)		6,223.74
		WARREN,JOHN R	07/01/01	09/30/01	SERVICE COORDINATOR (A)		12,693.00
		WELLS,DOMINICK E	07/01/01	09/30/01	LABORER (A)		6,043.50
		DO	08/01/01	08/31/01	LABORER (A) (OVERTIME)		69.73
		WILLIAMS,CALVIN A	07/01/01	09/30/01	LABORER/TEAM LEADER (A)		8,345.49
		WILLIAMS,CLAYTON V	06/01/01	09/30/01	APPRENTICE FINISHER		9,393.24
		WILMER,KELLIE	07/01/01	09/30/01	ACCTS PAYABLE/REC SPEC (A)		9,580.74
		WILSON,LASHONE	07/01/01	09/30/01	CUSTOMER ACCT COUNS (A)		10,061.49
		DO	07/01/01	07/31/01	CUSTOMER ACCT COUNS (A) (OVERTIME)		116.10
		WIMBERLY,DESHUN	07/01/01	09/30/01	APPRENTICE CABINETMAKER		9,093.24
		WOOD,KEVIN LOUIS	07/01/01	09/30/01	APPR CARPET INSTALLER (A)		9,580.74
		WOODBURN,CHARLES D	07/01/01	09/30/01	SUPERVISOR, REC/WAREHOUSE (A)		13,312.26
		WRIGHT,JOHN M	07/01/01	09/30/01	VENDOR MGMT COUNSELOR (A)		9,580.74
		WRIGHT,RICHARD E	06/01/01	09/30/01	RECEIVING/WAREHOUSE SPEC		10,152.34
		YERGE,JAMES A	06/01/01	09/30/01	LEAD WAREHOUSE ASST (A)		8,635.49
						PERSONNEL COMPENSATION TOTALS:	2,007,637.88
	PERSONNEL BENEFITS						
07–31	S7 01212000006		07/01/01	07/31/01	TRANSIT BENEFITS		68.90
07–31	S7 01212000007		07/01/01	07/31/01	TRANSIT BENEFITS		95.37
07–31	S7 01212000008		07/01/01	07/31/01	TRANSIT BENEFITS		414.02
08–31	S7 01243000004		08/01/01	08/31/01	TRANSIT BENEFITS		68.76
08–31	S7 01243000005		08/01/01	08/31/01	TRANSIT BENEFITS		119.31
08–31	S7 01243000006		08/01/01	08/31/01	TRANSIT BENEFITS		413.88
09–30	S7 01273000005		09/01/01	09/30/01	TRANSIT BENEFITS		69.63
09–30	S7 01273000006		09/01/01	09/30/01	TRANSIT BENEFITS		119.23
09–30	S7 01273000007		09/01/01	09/30/01	TRANSIT BENEFITS		413.80
						PERSONNEL BENEFITS TOTALS:	1,782.90

		TRAVEL					
07–27	P1	1A511000028	JAMES JENKINS	06/01/01	06/25/01	METRO PASS	53.20
08–28	P1	1A501000007	HELENE M FLANAGAN	06/19/01	06/21/01	TRAINING TRAVEL SUBSISTENCE	608.51
08–29	P1	1A511000033	JAMES JENKINS	07/02/01	07/31/01	METRO PASS	54.40
09–17	P1	1A503000072	GEORGE R CANNON	09/11/01	09/12/01	GSA CONFERENCE EXPENSES	220.63
09–17	P1	1A503000073	LASHONE WILSON	09/11/01	09/12/01	GSA CONFERENCE EXPENSES	187.67
09–19	OP	1AE3A000025	ARCHITECT OF THE CAPITOL	06/19/01	07/16/01	FRC FUEL CHARGES	552.31
09–19	OP	1AE3A000026	DO	07/17/01	08/16/01	FRC FUEL CHARGES	572.78
09–20	P1	1A503000079	CARLOS LEON-CAMPOS	09/11/01	09/13/01	GSA CONFERENCE EXPENSES	162.56
09–20	P1	1A503000080	GORDON ALEXANDER	09/11/01	09/13/01	GSA CONFERENCE EXPENSES	88.14
09–20	P1	1A503000081	MILDRED DONOVAN	09/11/01	09/12/01	GSA CONFERENCE EXPENSES	209.67
09–21	P1	1A503000078	T SHEYKA R MARTIN	09/11/01	09/12/01	GSA CONFERENCE EXPENSES	189.43
09–25	P1	1A505000059	COSMO QUATTRONE	09/11/01	09/12/01	HOTEL	100.80
09–25	P1	1A505000059	DO	09/11/01	09/12/01	MILEAGE	35.88
09 25	P1	1A505000059	DO	09/11/01	09/12/01	MEALS	34.00
09–25	P1	1A505000059	DO	09/11/01	09/12/01	GASOLINE	12.00
09–25	P1	1A501000010	HELENE M FLANAGAN	09/11/01	09/12/01	LODGING-MEALS-MILEAGE	145.51
09–26	P1	1A511000035	JAMES JENKINS	08/01/01	08/27/01	METRO PASS	62.60
09–27	P1	1A501000009	CAROL A NICHOLS	09/11/01	09/12/01	LODGING-MEALS-MILEAGE	218.57
09–27	P1	1A503000082	MICHAEL T KEANE	09/11/01	09/12/01	GSA CONFERENCE TRAVEL EXPENSES	182.43
						TRAVEL TOTALS:	3,691.09
		TRANSPORTATION OF THINGS					
07–04	P2	FRC00009013	ULINE	07/03/01	07/03/01	FREIGHT	51.83
07–06	P2	FRC00009011	BRUNING PAINT CENTER	07/06/01	07/06/01	FREIGHT	10.00
07–06	P2	FRC00009017	DO	07/06/01	07/06/01	FREIGHT	40.00
07–06	P2	FRC00009015	D.B. GURNEY	07/06/01	07/06/01	FREIGHT	21.51
07–06	P2	FRC00008892	IDEAL INDUSTRIES	06/21/01	06/21/01	FREIGHT	40.00
07–06	P2	FRC00009023	L. FISHMAN & SON	07/06/01	07/06/01	FREIGHT	50.00
07–13	P2	FRC00009008	A&A WHOLESALE	07/12/01	07/12/01	FREIGHT	15.00
07 13	P2	FRC00008960	PARK WYLIE	07/12/01	07/12/01	FERIGHT	10.00
07–13	P2	FRC00009063	UNITED PARCEL SERVICE	07/12/01	07/12/01	UPS	14.15
07–17	P2	FRC0008980A	LEATHER RESOURCE OF AMERICA	07/17/01	07/17/01	FREIGHT	102.16
07–17	P2	FRC00009038	MIDWEST FASTENER CORP	07/17/01	07/17/01	WOOD SCREW	6.50
07–18	P2	FRC00009069	MCMASTER-CARR	07/17/01	07/17/01	FREIGHT	3.10
07–20	P2	FRC00009068	LAB SAFETY SUPPLY	07/20/01	07/20/01	FREIGHT	8.17
07–20	P2	FRC00008986	SUNRISE BUSINESS PRODUCTS	07/20/01	07/20/01	FREIGHT	135.00
07–20	P2	FRC00009014	TEDCO INDUSTRIES, INC.	07/20/01	07/20/01	FREIGHT	40.00
07–20	P2	FRC00009016	DO	07/20/01	07/20/01	FREIGHT	50.00
07–24	P2	FRC00009039	KWICK KLEEN	07/24/01	07/24/01	FREIGHT	55.00
07–31	P2	FRC00003574	D ROBINSON & ASSOCIATES	07/31/01	07/31/01	FREIGHT	304.98
07–31	P2	FRC00009071	ROCKLER WOODWORKING & HARDWARE	07/31/01	07/31/01	FREIGHT	11.99
07–31	P2	FRC00009074	TARGET COATINGS, INC	07/31/01	07/31/01	FREIGHT	3.47
08–15	P2	FRC00009029	FABRICA INTERNATIONAL	08/14/01	08/14/01	FREIGHT	50.00
08–15	P2	FRC00008934	MARVIN J PERRY	08/14/01	08/14/01	ROSTRUM CHAIRS WAYS & MEANS	672.14
08–15	P2	FRC00009054	NORTHERN SAFETY COMPANY	08/14/01	08/14/01	FREIGHT	7.40
08–15	P2	FRC00009070	TRIPPE SUPPLY CO.	08/14/01	08/14/01	FREIGHT	50.00
08–16	P2	FRC00009027	LEATHER RESOURCE OF AMERICA	08/15/01	08/15/01	FREIGHT	200.00
08–16	P2	FRC00009021	TARGET COATINGS, INC.	08/15/01	08/15/01	FREIGHT	140.00
08–17	P2	FRC00009090	A&A WHOLESALE	08/16/01	08/16/01	FREIGHT	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.								
08–17	P2	FRC00009060	HOME ELEMENTS DELIVERY	08/16/01	08/16/01	FREIGHT		85.00
08–17	P2	FRC00009098	LAB SAFETY SUPPLY	08/16/01	08/16/01	FREIGHT		9.57
08–17	P2	FRC00009026	MOHAWK FINISHING PRODUCTS	08/16/01	08/16/01	FREIGHT		15.00
08–20	P2	FRC00009052	ARCHITEX	08/20/01	08/20/01	FREIGHT		24.48
08–20	P2	FRC00009061	C.H. REED	08/20/01	08/20/01	FREIGHT		8.39
08–20	P2	FRC00009094	L. FISHMAN & SON	08/20/01	08/20/01	FREIGHT		7.50
08–20	P2	FRC00009105	DO	08/20/01	08/20/01	FREIGHT		7.50
08–20	P2	FRC00009091	LEATHER RESOURCE OF AMERICA	08/20/01	08/20/01	FREIGHT		128.28
08–20	P2	FRC00009099	MCMASTER-CARR	08/20/01	08/20/01	FREIGHT		20.00
08–20	P2	FRC00008965	MOHAWK INDUSTRIES	08/20/01	08/20/01	FREIGHT		50.00
08–20	P2	FRC00009096	TRIPPE SUPPLY CO	08/20/01	08/20/01	FREIGHT		20.00
08–20	P2	FRC00008905	WOODWORKERS SUPPLY	08/20/01	08/20/01	FREIGHT		11.95
08–22	P2	FRC0009061A	C H. REED	08/22/01	08/22/01	FREIGHT		3.73
08–22	P2	FRC00008857	DECORATOR AND UPHOLSTERY	08/21/01	08/21/01	FREIGHT		5.22
08–22	P2	FRC00009110	HER-SAF PRODUCTS	08/21/01	08/21/01	FREIGHT		3.90
08–22	P2	FRC00009064	J.G. EDELEN CO., INC.	08/22/01	08/22/01	FREIGHT		11.89
08–22	P2	FRC0008980C	LEATHER RESOURCE OF AMERICA	08/22/01	08/22/01	FREIGHT		116.76
08–22	P2	FRC00009092	TEDCO INDUSTRIES, INC	08/21/01	08/21/01	FREIGHT		30.00
08–22	P2	FRC00009095	DO	08/21/01	08/21/01	FREIGHT		25.00
08–22	P2	FRC00009073	YOUNGS	08/22/01	08/22/01	FREIGHT		64.31
08–23	P2	FRC0003574A	D. ROBINSON & ASSOCIATES	08/23/01	08/23/01	FREIGHT		389.87
08–23	P2	FRC00009103	DECORATOR AND UPHOLSTERY	08/23/01	08/23/01	FREIGHT		35.00
08–25	P2	FRC0009049A	ROCKLAND IND C/O SUN TRUST BK	08/24/01	08/24/01	FREIGHT		61.25
08–25	P2	FRC00009121	TURNER ASSOCIATES INC.	08/24/01	08/24/01	MATBOARD		5.00
08–31	P2	FRC00009112	L. FISHMAN & SON	08/30/01	08/30/01	FREIGHT		7.50
08–31	P2	FRC00009083	MCMASTER-CARR	08/30/01	08/30/01	FREIGHT		9.34
08–31	P2	FRC00009088	ROCKLER WOODWORKING & HARDWARE	08/30/01	08/30/01	FREIGHT		11.99
09–04	P2	FRC00009126	TEXTOL SYSTEMS	09/04/01	09/04/01	FREIGHT		47.21
09–04	P2	FRC00009154	UNITED PARCEL SERVICE	09/04/01	09/04/01	UPS SERVICE		28.98
09–06	P2	FRC00009102	FABRICA INTERNATIONAL	09/05/91	09/05/01	DELIVERY		50.00
09–06	P2	FRC00009145	LOCO SUPPLY	09/05/01	09/05/01	FREIGHT		25.00
09–09	P2	FRC00008895	F SCHUMACHER	09/06/01	09/06/01	FREIGHT		12.30
09–09	P2	FRC00008943	DO	09/06/01	09/06/01	FREIGHT		7.95
09–13	P2	FRC00009109	WASHINGTON AUTO SUPPLY	09/12/01	09/12/01	FREIGHT		10.00
09–14	P2	FRC00008941	STROHEIM & ROMANN	09/13/01	09/13/01	FREIGHT		10.96
09–14	P2	FRC00009168	UNITED PARCEL SERVICE	09/13/01	09/13/01	UPS SERVICE		14.31
						TRANSPORTATION OF THINGS TOTALS:		3,482.54
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	1A513001609	UNITED PARCEL SERVICE	05/26/01	06/01/01	SHIPPING TO D.O.		219.26
07–02	P1	1A513001610	DO	06/09/01	06/15/01	SHIPPING TO D.O.		59.90
07–02	P1	1A513001611	DO	06/02/01	06/08/01	SHIPPING TO D.O.		210.48
07–16	P1	1A513001646	METROCALL	07/01/01	07/31/01	PAGER SERVICE		112.52
07–17	HV	1A901001036	KEVIN J LOPEZ	12/30/00	12/30/00	CHANGE A/C# FROM 3105 TO 2310		550.14

07-17	HV	1A901001039	PITNEY BOWES	01/01/01	03/31/01	CHANGE A/C# FROM 3104 TO 2350	3,549.57
07-24	P1	1A513001678	DIRECT TV	06/01/01	07/31/01	SATELLITE SERVICE	53.97
07-24	P1	1A513001673	METROCALL	03/01/01	06/30/01	PAGER SERVICE	48.52
07-31	S5	01212004007		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	28.00
07-31	S5	01212004008		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	948.00
07-31	S5	01212004020		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	31.00
07-31	S5	01212004023		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	415.00
07-31	S5	01212004025		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	51.00
07-31	S5	01212004035		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	36.00
07-31	S5	01212004044		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	228.00
07-31	S5	01212004045		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	587.00
07-31	S5	01212004057		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	294.00
07-31	S5	01212004060		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	744.00
07-31	S5	01212004062		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	330.00
07-31	S5	01212004072		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	501.00
07-31	S5	01212004081		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	26.97
07-31	S5	01212004082		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	492.70
07-31	S5	01212004093		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	390.79
07-31	S5	01212004096		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	544.74
07-31	S5	01212004098		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	10 55
07-31	S5	01212004108		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	43.02
08-03	P1	1A513001727	SKYTEL	05/24/01	06/24/01	PAGER SERVICE	33.98
08-03	P1	1A513001728	DO	02/01/01	07/31/01	PAGER SERVICE	286.36
08-03	P1	1A513001729	DO	07/01/01	07/31/01	PAGER SERVICE	638.00
08-03	P1	1A513001713	UNITED PARCEL SERVICE	06/16/01	06/23/01	SHIPPING TO DO	35.31
08-03	P1	1A513001714	DO	07/07/01	07/14/01	SHIPPING TO DO	243.61
08-03	P1	1A513001715	DO	06/30/01	07/07/01	SHIPPING TO DO	71.62
08-03	P1	1A513001716	DO	07/14/01	07/21/01	SHIPPING TO DO	18.00
08-06	P1	1A513001749	DIRECT TV	07/01/01	07/01/01	SATELLITE SERVICE	53.97
08-06	P1	1A513001748	METROCALL	08/01/01	08/31/01	PAGER SERVICE	112.52
08-07	P1	1A513001762	UNITED PARCEL SERVICE	07/21/01	07/28/01	SHIPPING TO DO	18.00
08-07	P2	HCV0100757	VERIZON WIRELESS	06/22/01	06/22/01	STARTAC 7868 CELLPHONE	199.98
08-07	P2	HCV0100757	DO	06/22/01	06/22/01	X-CAPACITY BATTERIES	179.98
08-13	P1	1A513001797	UNITED PARCEL SERVICE	06/23/01	06/29/01	SHIPPING TO D.O.	37.49
08-15	P1	1A513001809	SKYTEL	08/01/01	08/31/01	PAGER SERVICE	638.00
08-15	P1	1A513001810	DO	08/01/01	08/31/01	PAGER SERVICE	56.15
08-16	P1	1A513001822	CLINTON SERVICE GROUP	06/01/01	06/30/01	TERMINAL SERVER CONNECTION	240.00
08-16	P1	1A513001823	DO	04/01/01	04/30/01	TERMINAL SERVER CONNECTION	240.00
08-21	P1	1A513001871	SKYTEL	08/01/01	08/31/01	PAGER SERVICE	22.62
08-21	P1	1A513001872	UNITED PARCEL SERVICE	07/28/01	08/03/01	SHIPPING TO D.O.	179.71
08-22	P1	1A513001885	DO	08/04/01	08/10/01	SHIPPING TO D.O.	50.85
08-31	S5	01243004007		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	28.00
08-31	S5	01243004008		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	124 00
08-31	S5	01243004020		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	31.00
08-31	S5	01243004023		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	235.00
08-31	S5	01243004025		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	51.00
08-31	S5	01243004035		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	01243004044		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	228.00
08-31	S5	01243004045		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	587.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.								
08–31	S5	01243004057		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		294.00
08–31	S5	01243004060		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		744.00
08–31	S5	01243004062		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		330.00
08–31	S5	01243004072		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		512.00
08–31	S5	01243004081		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		44.72
08–31	S5	01243004082		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		393.03
08–31	S5	01243004094		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		398.84
08–31	S5	01243004097		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		373.75
08–31	S5	01243004099		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		26.24
08–31	S5	01243004108		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		40.50
09–04	P1	1A513001904	DIRECT TV	08/01/01	08/31/01	SATELLITE SERVICE		56.67
09–07	P1	1A513001911	UNITED PARCEL SERVICE	08/18/01	08/24/01	SHIPPING TO D.O.		26.73
09–07	P1	1A513001912	DO	08/11/01	08/17/01	SHIPPING TO D.O.		51.41
09–19	S5	01262004007		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		28.00
09–19	S5	01262004008		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		248.00
09–19	S5	01262004020		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		35.00
09–19	S5	01262004023		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		791.00
09–19	S5	01262004025		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		51.00
09–19	S5	01262004035		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		36.00
09–19	S5	01262004044		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		228.00
09–19	S5	01262004045		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		598.00
09–19	S5	01262004057		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		294.00
09–19	S5	01262004060		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		744.00
09–19	S5	01262004062		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		330.00
09–19	S5	01262004072		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		512.00
09–19	S5	01262004081		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		60.48
09–19	S5	01262004082		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		607.53
09–19	S5	01262004094		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		550.67
09–19	S5	01262004097		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		363.15
09–19	S5	01262004099		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		20.97
09–19	S5	01262004109		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		32.65
09–20	P2	HCV0100995	VERIZON WIRELESS	08/25/01	08/25/01	LGTM150 CELLPHONE		149.99
09–20	P2	HCV0100995	DO	08/25/01	08/25/01	LGTM150 CELLPHONE		29.99
09–24	P1	1A513001984	CDWG	08/27/01	08/27/01	BLACKBERRY ORGANIZER/FIRSTCALL		855.00
09–25	P1	1A513001993	SKYTEL	09/01/01	09/30/01	PAGER SERVICE		56.40
09–25	P1	1A513001994	DO	09/01/01	09/30/01	PAGER SERVICE		638.00
09–25	P1	1A513001995	DO	09/01/01	09/30/01	PAGER SERVICE		32.25
09–28	P1	1A513002047	UNITED PARCEL SERVICE	09/08/01	09/14/01	SHIPPING TO D.O.		196.19
						RENT, COMMUNICATION, UTILITIES TOTALS		25,962.44
		OTHER SERVICES						
07–02	P1	1A513001613	NCO FINANCIAL SYSTEMS	02/05/01	02/05/01	COPIER SERVICE/DO		198.87
07–10	P1	1A513001619	ACS DESKTOP SOLUTIONS, INC	01/25/01	06/21/01	T&M SERVICE/DC/DO		7,338.65
07–10	P1	1A513001620	DO	03/30/01	06/12/01	T&M SERVICE/DC/DO		15,798.25

07–10	P1	1A513001621	DO	12/20/00	06/11/01	T&M SERVICE/DC/DO	13,239.66
07–10	P1	1A513001621	DO	05/29/01	05/29/01	TRAINING/DC/DO	3,600.00
07–10	P1	1A513001617	INTERAMERICA TECHNOLOGIES INC.	03/05/01	05/22/01	T&M SERVICE/DC	1,270.88
07–10	P1	1A513001617	DO	03/05/01	03/05/01	TRAINING/DC	600.00
07–10	P1	1A513001618	DO	04/12/01	06/06/01	T&M SERVICE/DC	1,400.00
07–10	P1	1A513001618	DO	05/29/01	06/01/01	TRAINING/DC	1,600.00
07–12	HR	189564A	CLINTON SERVICE GROUP	02/05/01	02/05/01	REFUND; PAYMENT ERROR	–800.00
07–18	P2	OPR0101205	GRANT THORNTON LLP	05/01/01	05/31/01	FAIMS USER TRAINING	34,390.00
07–19	P2	OPR0101205A	DO	06/01/01	06/30/01	FAIMS USER TRAINING	25,664.00
07–20	P2	OSM11681P	TELESEC CORESTAFF	02/08/01	02/08/01	TEMPORARY EMPLOYEES	6,927.50
07–25	P2	OSM11681Q	DO	06/10/01	07/15/01	TEMPORARY EMPLOYEES	5,845.46
07–26	P2	OSM11681R	DO	06/10/01	07/08/01	TEMPORARY EMPLOYEES	4,620.00
07–27	P1	1A513001688	INTERAMERICA TECHNOLOGIES INC.	11/28/00	12/31/00	T&M SERVICE/DC	3,344.20
08–02	P2	OSM11681S	TELESEC CORESTAFF	07/22/01	07/22/01	TEMPORARY EMPLOYEES	1,663.20
08–03	P1	1A513001722	ARISTOTLE PUBLISHING INC	05/10/01	05/11/01	T & M SERVICE/DC	347.50
08–03	P1	1A511000030	BUSINESS & LEGAL REPORTS, INC.	07/02/01	07/02/01	CUSTOMER SERVICE TRAINING	320.08
08–03	P1	1A513001718	CANON FEDERAL MARKETING CTR.	05/22/01	05/22/01	FACSIMILE SERVICE/DC	148.00
08–03	P1	1A513001723	COMMERCIAL TELEVISION SERVICES	03/26/01	03/26/01	T & M SERVICE	85.34
08–03	P1	1A513001724	DO	05/03/01	05/03/01	T & M SERVICE	82.77
08–03	P1	1A513001730	COMPUTER TREE OF WINSTON-SALEM	03/12/01	03/12/01	T & M SERVICE	607.00
08–03	P1	1A513001721	DANKA BUSINESS SYSTEMS	07/12/01	07/12/01	FACSIMILE SERVICE/DO	240.44
08–03	P1	1A513001733	IKON OFFICE SOLUTIONS	04/17/01	04/17/01	FACSIMILE SERVICE/DO	129.00
08–03	P1	1A513001711	MERIDIAN IMAGING SOLUTIONS	06/21/01	06/21/01	COPIER SERVICE/DC	159.00
08–03	P1	1A513001737	NATIONAL MAILING SYSTEMS	12/01/00	06/30/01	COPIER MAINT/DC	5,726.49
08–03	P1	1A513001734	PITNEY BOWES	04/07/01	04/07/01	FOLDING MACHINE SERVICE/DO	52.91
08–03	P1	1A513001717	TECHNICAL SPECIALTIES	07/06/01	07/06/01	DATE MACHINE SERVICE/DC	42.50
08–03	P1	1A513001719	ZEROID AND COMPANY	05/21/01	05/21/01	FACSIMILE SERVICE/DC	95.00
08–13	P1	1A513001794	INTERAMERICA TECHNOLOGIES INC	02/13/01	07/13/01	T&M SERVICE/DC	849.25
08–13	P1	1A513001795	DO	06/01/01	07/05/01	T&M SERVICE/DC & DO	337.50
08–13	P1	1A513001795	DO	06/01/01	07/02/01	TRAINING/DC	1,200.00
08–14	P1	1A513001806	DO	02/13/01	07/16/01	T&M SERVICE/DC & DO	5,761.50
08 14	P1	1A513001806	DO	06/26/01	06/29/01	TRAINING	600.00
08 14	P2	OSM11681T	TELESEC CORESTAFF	07/29/01	07/29/01	TEMPORARY EMPLOYEES	1,579.20
08–14	P2	OSM11681U	DO	08/05/01	08/05/01	TEMPORARY EMPLOYEES	369.60
08–15	P1	1A513001811	ACS DESKTOP SOLUTIONS, INC.	07/05/01	07/27/01	T&M SERVICE/DC	1,020.00
08–15	P1	1A513001812	DO	04/09/01	07/25/01	T&M SERVICE/DC	1,732.68
08–15	P1	1A513001813	DO	04/19/01	08/06/01	T&M SERVICE/DC & DO	21,738.63
08–15	P1	1A513001814	DO	05/30/01	07/27/01	T&M SERVICE/DC & DO	5,857.97
08–15	P1	1A513001815	DO	05/03/01	07/30/01	T&M SERVICE/DC & DO	5,775.95
08–15	P1	1A513001819	COMMERCIAL TELEVISION SERVICES	07/25/01	07/25/01	T&M SERVICE/DC	82.22
08–15	P1	1A513001817	INTERAMERICA TECHNOLOGIES INC.	02/20/01	02/20/01	T&M SERVICE/DC	150.00
08–15	P1	1A513001818	DO	05/31/01	05/31/01	TRAINING/DC	200.00
08–15	HV	1A901001111	NATIONAL MAILING SYSTEMS	12/01/00	06/30/01	CHANGE A/C# FROM 2502 TO 3118	–5,726.49
08–16	P1	1A513001821	CLINTON SERVICE GROUP	05/22/01	05/22/01	T&M SERVICE/DC	280.00
08–16	P1	1A513001827	COECO OFFICE SYSTEMS	06/27/01	06/27/01	COPIER SERVICE/DO	110.00
08–16	P1	1A513001825	CROSS BUSINESS MACHINES	04/04/01	04/04/01	FACSIMILE SERVICE/DO	98.50
08–16	P1	1A513001820	DICTAPHONE CORPORATION	06/28/01	06/28/01	T&M SERVICE/DC	347.84
08–16	P1	1A513001820	DO	06/05/01	06/05/01	T&M SERVICE/DC	83.00
08–16	P1	1A513001829	GLENN H. LEE	06/29/01	06/29/01	T&M SERVICE/DC	66.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES Con								
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.								
08–16	P1	1A513001824	MURRAY COMPUTER SERVICES	06/03/01	06/03/01	T&M SERVICE/DO		450.00
08–16	P1	1A513001831	NATIONAL MAILING SYSTEMS	06/12/01	06/12/01	T&M SERVICE/DC		192.00
08–16	P1	1A513001828	SAVIN CORPORATION	02/05/01	02/05/01	COPIER SERVICE/DO		198.87
08–16	P1	1A513001826	WHITTAKER BROTHERS	08/03/01	08/03/01	T&M SERVICE/DC		213.75
08–23	HV	1A901001125	MANAGEMENT CONCEPTS, INC	05/23/01	05/25/01	CORR. 6/7/01 DOC# OPR0101271		417.50
08–23	HV	1A901001125	DO	05/23/01	05/25/01	CORR. 6/7/01 DOC# OPR0101271		417.50
08–27	P2	OPR0101205B	GRANT THORNTON LLP	07/01/01	07/31/01	FAIMS USER TRAINING		25,200.00
08–31	P2	OPR01000941	TELESEC CORESTAFF	08/30/01	08/30/01	TEMP HELP		92.32
08–31	P2	OPR01000942	DO	08/30/01	08/30/01	TEMP HELP		655.20
08–31	P2	OPR01000943	DO	08/30/01	08/30/01	TEMP HELP		655.20
08–31	P2	OPR01000945	DO	08/30/01	08/30/01	TEMP HELP		1,455.30
08–31	P2	OPR01000946	DO	08/30/01	08/30/01	TEMP HELP		5,544.01
08–31	P2	OPR01000947	DO	08/30/01	08/30/01	TEMP HELP		635.25
08–31	P2	OPR01000948	DO	08/30/01	08/30/01	TEMP HELP		635.25
08–31	P2	OPR01000949	DO	08/30/01	08/30/01	TEMP HELP		2,951.03
08–31	P2	OPR0100944A	DO	08/30/01	08/30/01	TEMP HELP		646.80
09–05	HR	193103	COMPUTER TREE OF WINSTON-SALEM	03/12/01	03/12/01	REFUND; DUPLICATE PAYMENT		–607.00
09–07	P2	OSM11681V	TELESEC CORESTAFF	07/22/01	08/12/01	TEMPORARY EMPLOYEES		2,239.23
09–14	P2	OSM11681W	DO	08/26/01	08/26/01	TEMPORARY EMPLOYEES		1,111.43
09–17	P1	1A501000008	PRACTICAL SYSTEMS LLC	06/27/01	06/27/01	ORGANIZATIONAL SERVICES		325.00
09–17	P1	1A501000008	DO	07/03/01	08/30/01	ORGANIZATIONAL SERVICES		1,050.00
09–19	P1	1A513001942	ACS DESKTOP SOLUTIONS, INC.	05/09/01	08/07/01	T&M SERVICE/DC & DO		2,458.50
09–19	P1	1A513001943	DO	06/27/01	08/29/01	T&M SERVICE/DC & DO		2,333.08
09–19	P1	1A513001944	DO	06/05/01	08/29/01	T&M SERVICE/DC & DO		2,246.00
09–19	P1	1A513001945	DO	08/06/01	08/06/01	T&M SERVICE/DC		200.00
09–19	P2	OPR0101229	COREPROCESSES INC	05/04/01	05/04/01	HORT EXCERCISE/REVIEW		39,768.00
09–19	P1	1A513001946	INTERAMERICA TECHNOLOGIES INC	07/13/01	07/27/01	TRAINING/DC		500.00
09–21	P2	OSM11681X	TELESEC CORESTAFF	08/19/01	08/19/01	TEMPORARY EMPLOYEES		747.60
09–21	P2	OSM11681Y	DO	09/09/01	09/09/01	TEMPORARY EMPLOYEES		524.16
09–24	P1	1A513001987	ACS DESKTOP SOLUTIONS, INC.	07/20/01	09/12/01	T&M SERVICE/DC & DO		3,249.85
09–24	P1	1A513001990	DO	07/18/01	08/30/01	T&M SERVICE/DC & DO		6,250.61
09–24	P1	1A513001988	INTERAMERICA TECHNOLOGIES INC.	05/16/01	08/31/01	T&M SERVICE/DC & DO		1,350.00
09–24	P1	1A513001988	DO	08/27/01	08/31/01	TRAINING/DC		1,300.00
09–24	P1	1A513001989	DO	03/19/01	08/30/01	T&M SERVICE/DC & DO		2,063.00
09–24	P1	1A513001989	DO	08/30/01	08/30/01	TRAINING/DC		600.00
09–25	P1	1A513002002	ACS DESKTOP SOLUTIONS, INC.	01/25/01	04/03/01	T&M SERVICE/DC & DO		4,915.53
09–25	P1	1A513002003	DO	05/31/01	08/02/01	T&M SERVICE/DC & DO		3,423.85
09–25	CO	92501913	ARCHITECT OF THE CAPITOL	05/04/01	05/04/01	REIMB: HORT EXERCISE		–9,942.00
09–25	P1	1A513001974	BUSINESS PRODUCTS CENTER	08/17/01	08/17/01	PRINTER SERVICE/DO		350.00
09–25	HV	1A901001196	COREPROCESSES INC	05/04/01	05/04/01	HORT EXERCISE/REVIEW		–19,884.00
09–25	P1	1A513001997	DANKA BUSINESS SYSTEMS	07/11/01	07/11/01	FACSIMILE SERVICE/DO		120.00
09–25	P1	1A513001997	DO	06/28/01	06/28/01	FACSIMILE SERVICE/DO		120.00
09–25	P1	1A513002008	DICTAPHONE CORPORATION	01/15/01	01/15/01	EQUIP SERVICE/DC		519.80

09–25	P1	1A513001992	HILLIARD NETWORK COMMUNICATION	07/27/01	07/27/01	T&M SERVICE/DO	1,860.00
09–25	P1	1A513002005	IKON OFFICE SOLUTIONS	08/07/01	08/07/01	COPIER SERVICE/DO	90.00
09–25	P1	1A513002001	MERIDIAN IMAGING SOLUTIONS	06/21/01	06/21/01	MOPIER/PRINTER SERVICE/DC	149.00
09–25	P1	1A513001991	XEROX CORPORATION	01/31/01	01/31/01	COPIER SERVICE/DC	521.00
09–26	P2	OPR0101205C	GRANT THORNTON LLP	08/01/01	08/31/01	FAIMS USER TRAINING	10,725.00
09–26	P1	1A513002006	LASER SERVICES LLC	07/10/01	07/10/01	PRINTER SERVICE/DO	183.58
09–27	P1	1A513002014	INTERAMERICA TECHNOLOGIES INC	12/01/00	12/31/00	T&M SERVICE/DC	845.00
09–27	P1	1A513002015	DO	08/01/01	08/31/01	T&M SERVICE/DC	1,050.00
09–27	P1	1A513002013	LANIER WORLDWIDE, INC.	07/25/01	07/25/01	FACSIMILE SERIVCE/DC	144.00
09–28	P1	1A513002044	ACS DESKTOP SOLUTIONS, INC.	08/18/01	08/18/01	PRINTER SERVICE/DC	576.72
09–28	P1	1A513002045	DO	08/03/01	08/03/01	T&M SERVICE/DC	155.00
09–28	P1	1A513002049	DO	07/12/01	08/29/01	T&M SERVICE/DC/DO	4,475.01
09–28	P1	1A513002052	ARISTOTLE INTERNATIONAL INC	05/31/01	06/21/01	T&M SERVICE/DC/DO	3,283.32
09–28	P1	1A513002041	INTERAMERICA TECHNOLOGIES INC.	09/12/01	09/12/01	T&M SERVICE/DC	125.00
09–28	P1	1A513002042	DO	09/12/01	09/12/01	T&M SERVICE/DC	125.00
09–28	P1	1A513002043	DO	09/12/01	09/12/01	T&M SERVICE/DC	187.50
09–28	P1	1A513002046	MURRAY COMPUTER SERVICES	09/07/01	09/07/01	T&M SERVICE/DO	319.00
						OTHER SERVICES TOTALS:	289,756.80
		SUPPLIES AND MATERIALS					
07–04	P2	FRC00008928	C.H. REED	07/03/01	07/03/01	FILTERS SPRAY BOOTH	856.00
07–04	P2	FRC00008928	DO	07/03/01	07/03/01	FILTERS SPRAY BOOTH	94.29
07–04	P2	FRC00003577	GREAT BEAR WATER	07/03/01	07/03/01	BOTTLED WATER	41.00
07–04	P2	FRC00009020	INDUSTRIAL FINISHES	07/03/01	07/03/01	STRIPPER	1,334.00
07–04	P2	FRC00009024	MOHAWK FINISHING PRODUCTS	07/03/01	07/03/01	EX. DARK WALNUT	144.00
07–04	P2	FRC00009024	DO	07/03/01	07/03/01	DARK RED MAHOGANY	96.00
07–04	P2	FRC00009024	DO	07/03/01	07/03/01	MAHOGANY BROWN	144.00
07–04	P2	FRC00009024	DO	07/03/01	07/03/01	VAN DYKE BROWN	48.00
07–04	P2	FRC00009024	DO	07/03/01	07/03/01	CLEAR SATIN LACQUER	144.00
07–04	P2	FRC00009024	DO	07/03/01	07/03/01	SANDING SEALER	144.00
07–04	P2	FRC0008540C	SUPERIOR SAW	07/03/01	07/03/01	SHARPEN BLADES	139.12
07–04	P2	FRC00009013	ULINE	07/03/01	07/03/01	BUNDLE WRAP	234.00
07–04	P2	FRC00009013	DO	07/03/01	07/03/01	ECONOMY WRAP	204.00
07–04	P2	FRC00009013	DO	07/03/01	07/03/01	POLYCAP S-1869	148.00
07–04	P2	FRC00009013	DO	07/03/01	07/03/01	POLYCAP S-7252	148.00
07–06	P2	FRC00009011	BRUNING PAINT CENTER	07/06/01	07/06/01	ROLLER COVERS	95.00
07–06	P2	FRC00009017	DO	07/06/01	07/06/01	3/8″ ROLLER COVERS 9″	336.00
07–06	P2	FRC00009017	DO	07/06/01	07/06/01	3/8″ ROLLER COVERS 7″	190.80
07–06	P2	FRC00009017	DO	07/06/01	07/06/01	3/8″ ROLLER COVERS 4″	177.60
07–06	P2	FRC00009015	D.B. GURNEY	07/06/01	07/06/01	#4 UPH. TACKS	72.00
07–06	P2	FRC00009015	DO	07/06/01	07/06/01	#10 UPH. TACKS	72.00
07–06	P2	FRC00008892	IDEAL INDUSTRIES	06/21/01	06/21/01	SOFA LEGS	1,758.00
07–06	P2	FRC00009023	L. FISHMAN & SON	07/06/01	07/06/01	ADHESIVE	458.79
07–06	P2	FRC00009023	DO	07/06/01	07/06/01	SEAM TAPE	600.00
07–06	P2	FRC00009023	DO	07/06/01	07/06/01	EDGE GUARD	106.00
07–06	P2	FRC00008931	REICO	07/06/01	07/06/01	LAMINATE	2,352.00
07–07	P2	FRC00008879	CAYCE COMPANY	06/27/01	06/27/01	BITS	59.56
07–07	P2	FRC00008879	DO	06/27/01	06/27/01	BITS	149.06
07–07	P2	FRC00008879	DO	06/27/01	06/27/01	BITS	50.01
07–07	P2	FRC00008879	DO	06/27/01	06/27/01	BITS	67.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.							
07–07	P2 FRC00008879	DO	06/27/01	06/27/01	BITS		68.58
07–07	P2 FRC00008879	DO	06/27/01	06/27/01	BITS		76.80
07–07	P2 FRC00008879	DO	06/27/01	06/27/01	BITS		44.05
07–07	P2 FRC00008879	DO	06/27/01	06/27/01	BITS		51.55
07–07	P2 FRC00008879	DO	06/27/01	06/27/01	BITS		17.62
07–07	P2 FRC00008879	DO	06/27/01	06/27/01	BITS		17.62
07–07	P2 FRC00008879	DO	06/27/01	06/27/01	BITS		17.62
07–07	P2 FRC00008879	DO	06/27/01	06/27/01	BITS		20.62
07–07	P2 FRC00008879	DO	06/27/01	06/27/01	BITS		69.82
07–07	P2 FRC00008879	DO	06/27/01	06/27/01	BITS		25.60
07–07	P2 FRC00008879	DO	06/27/01	06/27/01	BITS		37.02
07–07	P2 FRC00009041	COMMERCIAL WIPING CLOTH	07/06/01	07/06/01	SHOP TOWLES		615.00
07–07	P2 FRC00008588	MIDWEST FASTENER CORP	07/06/01	07/06/01	MACHINE SCREWS		13.60
07–07	P2 FRC00008588	DO	07/06/01	07/06/01	FREIGHT		3.60
07–09	P1 1A513001593	STEPHEN LUCZAK	05/03/01	05/03/01	VCR/LAFALCE/DC		73.14
07–10	P1 1A503000062	SNOW VALLEY INC.	02/01/01	02/09/01	WATER SERVICE		33.18
07–11	P2 FRC00009031	INDUSTRIAL FINISHES	07/10/01	07/10/01	LACQUER THINNER		378.00
07–11	P2 FRC00009032	DO	07/10/01	07/10/01	SAND PAPER		64.50
07–11	P2 FRC00009032	DO	07/10/01	07/10/01	SAND PAPER		80.94
07–11	P2 FRC00009032	DO	07/10/01	07/10/01	SAND PAPER		80.94
07–11	P2 FRC00009019	NORTH BAY	07/11/01	07/11/01	CANNON DYE		2,500.00
07–11	P2 FRC00009047	W.W. GRAINGER, INC.	07/11/01	07/11/01	DRILL		205.07
07–11	P2 FRC00009043	WOODWORKERS SUPPLY	07/11/01	07/11/01	BISCUITS		21.43
07–11	P2 FRC00009043	DO	07/11/01	07/11/01	BISCUITS		21.42
07–13	P2 FRC00009008	A&A WHOLESALE	07/12/01	07/12/01	DIRTEX		85.92
07–13	P2 FRC00009057	ALLIED PLYWOOD	07/12/01	07/12/01	PLYWOOD		867.20
07–13	P2 FRC00009057	DO	07/12/01	07/12/01	PLYWOOD		335.82
07–13	P2 OSSPA43402	CDW COMPUTER CENTERS	06/25/01	07/02/01	VIRTUAL INK MIMIO W/CARRY CASE		350.00
07–13	P2 OSSPA43402	DO	06/25/01	07/02/01	VIRTUAL INK HANDWRITING RECOG		55.00
07–13	P2 OSSPA43402	DO	06/25/01	07/02/01	FREIGHT		17.88
07–13	P2 OSM12586	CDW-G	05/04/01	05/04/01	ORGANIZER		430.00
07–13	P2 OSM12586	DO	05/04/01	05/04/01	ACCESSORY		425.00
07–13	P2 FRC0009031A	INDUSTRIAL FINISHES	07/12/01	07/12/01	H-L W/STUD		124.50
07–13	P2 FRC0009031A	DO	07/12/01	07/12/01	SAND PAPER		251.52
07–13	P2 FRC0009031A	DO	07/12/01	07/12/01	SAND PAPER		251.52
07–13	P2 FRC0009031A	DO	07/12/01	07/12/01	SAND PAPER		251.52
07–13	P2 FRC00008960	PARK WYLIE	07/12/01	07/12/01	PULLEY-KIRSH		372.80
07–13	P2 FRC00009072	SOUTHERN MD VACUUM & SEWING	07/12/01	07/12/01	SEWING MACHINE BOBBIN		70.00
07–16	P1 1A503000063	CINTAS CORP #41	06/04/01	06/04/01	UNIFORM SERVICE		96.49
07–16	P1 1A503000064	DO	06/11/01	06/11/01	UNIFORM SERVICE		96.49
07–16	P1 1A503000065	DO	06/18/01	06/18/01	UNIFORM SERVICE		96.49
07–16	P1 1A503000066	DO	06/25/01	06/25/01	UNIFORM SERVICE		96.49
07–17	P2 FRC00009055	CABINETMAKERS SUPPLY	07/17/01	07/17/01	FAMOWOOD		55.30

07–17	P2	FRC00009055	DO	07/17/01	07/17/01	FAMOWOOD	55.30
07–17	P2	FRC00009055	DO	07/17/01	07/17/01	FAMOWOOD	55.30
07–17	P2	FRC00009055	DO	07/17/01	07/17/01	FREIGHT	15.00
07–17	P2	FRC00003565	CINTAS CORP #41	06/13/01	06/13/01	UNIFORMS	84.70
07–17	P2	FRC00003565	DO	06/13/01	06/13/01	UNIFORMS	25.28
07–17	P2	FRC00003578	DO	07/17/01	07/17/01	UNIFORMS	230.40
07–17	P2	FRC00003579	DO	07/17/01	07/17/01	UNIFORMS	311.97
07–17	P2	FRC00003580	DO	07/17/01	07/17/01	UNIFORMS	90.99
07–17	P2	FRC00003581	DO	07/17/01	07/17/01	UNIFORMS	230.40
07–17	P2	FRC00003582	DO	07/17/01	07/17/01	UNIFORMS	211.98
07–17	P2	FRC00003583	DO	07/17/01	07/17/01	UNIFORMS	99.99
07–17	P2	FRC00003584	DO	07/17/01	07/17/01	UNIFORMS	230.40
07–17	P2	FRC00003585	DO	07/17/01	07/17/01	UNIFORMS	230.40
07–17	P2	FRC00003586	DO	07/17/01	07/17/01	UNIFORMS	511.95
07–17	P2	FRC00003587	DO	07/17/01	07/17/01	UNIFORMS	56.84
07–17	P2	FRC00003588	DO	07/17/01	07/17/01	UNIFORMS	56.84
07–17	P2	FRC00003589	DO	07/17/01	07/17/01	UNIFORMS	56.84
07–17	P2	FRC00003590	DO	07/17/01	07/17/01	UNIFORMS	56.84
07 17	P2	FRC00003591	DO	07/17/01	07/17/01	UNIFORMS	43.15
07–17	P2	FRC00003592	DO	07/17/01	07/17/01	UNIFORMS	43.15
07–17	P2	FRC00003593	DO	07/17/01	07/17/01	UNIFORMS	43.15
07–17	P2	FRC00003594	DO	07/17/01	07/17/01	UNIFORMS	43.15
07–17	P2	FRC00003595	DO	07/17/01	07/17/01	UNIFORMS	88.20
07–17	P2	FRC00003596	DO	07/17/01	07/17/01	UNIFORMS	88.20
07–17	P2	FRC00003597	DO	07/17/01	07/17/01	UNIFORMS	88.20
07–17	P2	FRC00003598	DO	07/17/01	07/17/01	UNIFORMS	88.20
07–17	P2	FRC00009038	MIDWEST FASTENER CORP	07/17/01	07/17/01	STOVE BIT	13.00
07–17	P2	FRC00009038	DO	07/17/01	07/17/01	STOVE BIT	14.64
07–17	P2	FRC00009038	DO	07/17/01	07/17/01	WOOD SCREW	5.35
07–17	P2	FRC00009038	DO	07/17/01	07/17/01	WOOD SCREW	5.35
07–17	P2	FRC00009038	DO	07/17/01	07/17/01	WOOD SCREW	6.50
07–17	P2	FRC00009038	DO	07/17/01	07/17/01	WOOD SCREW	9.75
07 17	P2	FRC00009038	DO	07/17/01	07/17/01	WOOD SCREW	6.90
07–17	P2	FRC00009038	DO	07/17/01	07/17/01	WOOD SCREW	7.05
07–17	P2	FRC00009038	DO	07/17/01	07/17/01	WOOD SCREW	20.05
07–17	P2	FRC00009038	DO	07/17/01	07/17/01	WOOD SCREW	17.65
07 17	P2	FRC00009038	DO	07/17/01	07/17/01	WOOD SCREW	38.90
07–17	P2	FRC00009038	DO	07/17/01	07/17/01	WOOD SCREW	5.35
07–17	P2	FRC00009038	DO	07/17/01	07/17/01	WOOD SCREW	7.70
07–17	P2	FRC00009038	DO	07/17/01	07/17/01	WOOD SCREW	9.45
07- 17	P2	FRC00009038	DO	07/17/01	07/17/01	WOOD SCREW	10.00
07 17	P2	FRC00009038	DO	07/17/01	07/17/01	WOOD SCREW	14.20
07–17	P2	FRC00009038	DO	07/17/01	07/17/01	WOOD SCREW	15 35
07–18	P2	FRC00009034	ALLIED PLYWOOD	07/17/01	07/17/01	PLYWOOD	492.00
07–18	P2	FRC00009034	DO	07/17/01	07/17/01	PLYWOOD	520.80
07–18	P2	FRC00009034	DO	07/17/01	07/17/01	PLYWOOD	930.00
07–18	P2	FRC00009034	DO	07/17/01	07/17/01	PLYWOOD	444.46
07–18	P2	FRC00003599	CRYSTAL SPRING WATER	07/17/01	07/17/01	WATER	356.00
07–18	P2	FRC00009069	MCMASTER-CARR	07/17/01	07/17/01	KNIFES	63.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.								
07–18	P2	FRC00008932	SULLY FRAMING AND ART	07/17/01	07/17/01	MOULDING		1,820.00
07–18	P2	FRC00008977	DO	07/17/01	07/17/01	MOULDING		2,496.00
07–19	P1	1A506000015	SNOW VALLEY INC.	06/06/01	06/06/01	SPRING WATER		6.50
07–19	P1	1A506000015	DO	06/19/01	06/19/01	SPRING WATER		6.50
07–19	P1	1A506000015	DO	06/01/01	06/30/01	WATER COOLER RENTAL		14.65
07–20	P2	FRC0008998	GLASS DISTRIBUTORS INC.	07/20/01	07/20/01	FRAME GLASS		484.80
07–20	P2	FRC0008998	DO	07/20/01	07/20/01	FRAME GLASS		242.40
07–20	P2	FRC00009068	LAB SAFETY SUPPLY	07/20/01	07/20/01	EAR PLUGS		277.60
07–20	P2	FRC00009049	ROCKLAND IND. C/O SUN TRUST BK	07/20/01	07/20/01	LINING		1,860.00
07–20	P2	FRC00009058	SAMUEL SPECIALTY METALS, INC.	07/20/01	07/20/01	BRASS RODS		320.00
07–20	P2	FRC00009014	TEDCO INDUSTRIES, INC.	07/20/01	07/20/01	FOAM		1,640.00
07–20	P2	FRC00009014	DO	07/20/01	07/20/01	COTTON BATTING		126.00
07–20	P2	FRC00009016	DO	07/20/01	07/20/01	BRASS ZIPPER		760.00
07–20	P2	FRC00009016	DO	07/20/01	07/20/01	SOFA COVERS		239.85
07–20	P2	FRC00009016	DO	07/20/01	07/20/01	SAGLESS BURLAP		158.50
07–20	P2	FRC00009053	W.W. GRAINGER	07/20/01	07/20/01	COLLETT SLEEVES		83.40
07–22	P2	OSSPA43181C	AQUACOOL - WASHINGTON	06/01/01	06/30/01	WATER BILL FOR OSS		102.00
07–23	P2	OSM12382C	PERRIER GROUP OF AMERICA	06/01/01	06/03/01	WATER SUPPLY		290.34
07–24	P1	1A514000006	CITIBANK GOV CARD SERVICE	07/12/01	07/12/01	SUPPLIES & MATERIALS		141.45
07–24	P2	FRC00009039	KWICK KLEEN	07/24/01	07/24/01	AIR SUPPLY		657.57
07–24	P1	1A513001684	LEXIS-NEXIS	06/01/01	06/30/01	ON-LINE SERVICE		1,210.00
07–25	HV	1A901001047	GREAT BEAR WATER	02/02/01	02/02/01	BOTTLED WATER		269.58
07–25	HV	1A901001047	DO	02/02/01	02/02/01	CORR. 2/2/01 DOC# FRC00003460		–269.58
07–31	S1	01212000011		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		177.90
07–31	S1	01212000013		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		–8.94
07–31	S1	01212000014		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		266.81
07–31	S1	01212000015		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		593.99
07–31	S1	01212000016		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		383.72
07–31	P2	FRC00009078	ALLIED PLYWOOD	07/31/01	07/31/01	PLYWOOD		1,300.80
07–31	P2	FRC00009078	DO	07/31/01	07/31/01	PLYWOOD		333.60
07–31	P2	FRC00009009	B.P.T. MFT., CO.	07/31/01	07/31/01	WINDEX		85.70
07–31	P2	FRC00009066	C. H. REED COMPANY INC	07/31/01	07/31/01	BRUSHES		126.91
07–31	P2	FRC00003574	D. ROBINSON & ASSOCIATES	07/31/01	07/31/01	UNIFORM PANTS		11,070.00
07–31	P2	FRC00003574	DO	07/31/01	07/31/01	UNIFORM PANTS		1,134.00
07–31	P2	FRC00009062	INDUSTRIAL FINISHES	07/31/01	07/31/01	GLAZE		180.00
07–31	P2	FRC00009065	DO	07/31/01	07/31/01	STRIPPER		1,334.00
07–31	P2	FRC00009071	ROCKLER WOODWORKING & HARDWARE	07/31/01	07/31/01	GLIDES		275.00
07–31	P2	FRC00009074	TARGET COATINGS, INC.	07/31/01	07/31/01	BRUSHES		60.63
07–31	P2	FRC00009074	DO	07/31/01	07/31/01	BRUSHES		40.38
08–02	PB	NW200121300	BOISE CASCADE	07/10/01	07/10/01	BCOP INV: 00645824 07/10/01		44.78
08–02	P1	1A511000029	SNOW VALLEY INC.	06/06/01	06/06/01	WATER SERVICE		26.00
08–02	P1	1A511000029	DO	06/19/01	06/19/01	WATER SERVICE		19.50
08–02	P1	1A511000029	DO	06/30/01	06/30/01	WATER SERVICE		14.65

08–02	P1	1A513001699	STACEY GLASSCOCK	06/28/01	06/28/01	REFRIGERATOR/F. LUCAS/DO	440.70
08–09	P1	1A506000016	SNOW VALLEY INC	07/12/01	07/12/01	SPRING WATER	6.50
08–09	P1	1A506000016	DO	07/01/01	07/31/01	WATER COOLER RENTAL	14.65
08–09	P1	1A511000032	DO	07/16/01	07/16/01	WATER SERVICE	40.65
08–13	P1	1A503000067	CINTAS CORP #41	07/30/01	07/30/01	UNIFORM SERVICE	101.23
08–13	P1	1A503000068	DO	07/23/01	07/23/01	UNIFORM SERVICE	96.49
08–13	P1	1A503000069	DO	07/16/01	07/16/01	UNIFORM SERVICE	96.49
08–13	P1	1A503000070	DO	07/09/01	07/09/01	UNIFORM SERVICE	96.49
08–13	P1	1A503000071	DO	07/02/01	07/02/01	UNIFORM SERVICE	96.49
08–15	P2	FRC00009018	AMERISYS INC	08/14/01	08/14/01	CHAIRMATS	2,500.00
08–15	P2	FRC00009022	DO	08/14/01	08/14/01	CHAIRMATS	2,430.00
08–15	P2	FRC00003603	CRYSTAL SPRING WATER	08/14/01	08/14/01	BOTTLED WATER	248.01
08–15	P1	1A513001816	LEXIS-NEXIS	07/01/01	07/31/01	ON-LINE SERVICE	1,210.00
08–15	P2	FRC00009054	NORTHERN SAFETY COMPANY	08/14/01	08/14/01	BANDAGES	54.20
08–15	P2	FRC00009054	DO	08/14/01	08/14/01	BANDAGES	48.30
08–15	P2	FRC00009054	DO	08/14/01	08/14/01	BANDAGES	50.45
08–15	HV	1A901001110	STOW'S OFFICE FURNITURE INC	07/10/01	07/10/01	CHANGE A/C# FROM 3106 TO 2610	717.90
08–15	P2	FRC00009070	TRIPPE SUPPLY CO	08/14/01	08/14/01	FINISH NAILS	750.00
08–16	P2	OSM12758	ACS DESKTOP SOLUTIONS, INC.	07/03/01	07/03/01	MEMORY	348.00
08–16	P2	OSM12758	DO	07/03/01	07/03/01	DRIVE	1,314.00
08–16	P2	FRC00009027	LEATHER RESOURCE OF AMERICA	08/15/01	08/15/01	LEATHER	6,754.01
08–16	P2	FRC00009021	TARGET COATINGS, INC.	08/15/01	08/15/01	LACQUER	1,131.90
08–16	P2	FRC00009021	DO	08/15/01	08/15/01	LACQUER	177.78
08–17	P2	FRC00009090	A&A WHOLESALE	08/16/01	08/16/01	CLEANER	60.72
08–17	P2	FRC00009067	COMMERCIAL WIPING CLOTH	08/16/01	08/16/01	COTTON RAGS	770.00
08–17	P2	FRC00009098	LAB SAFETY SUPPLY	08/16/01	08/16/01	GLOVES	113.50
08–17	P2	FRC00009079	MARTIN WEIGAND COMPANY	08/16/01	08/16/01	UPSON BOARD	768.00
08–17	P2	FRC00009026	MOHAWK FINISHING PRODUCTS	08/16/01	08/16/01	POUR N WIPE	29.95
08–17	P2	FRC00009026	DO	08/16/01	08/16/01	FINISH UP SATIN	17.95
08–17	P2	FRC00009026	DO	08/16/01	08/16/01	TUNG OIL	34.95
08–17	P2	FRC00009026	DO	08/16/01	08/16/01	WOOL LUBE	19.50
08–17	P2	FRC00009026	DO	08/16/01	08/16/01	INSTANT GLUE	11.90
08–17	P2	FRC00009089	W.W. GRAINGER, INC.	08/16/01	08/16/01	TAPE MEASURE	132.24
08–20	P2	FRC00009052	ARCHITEX	08/20/01	08/20/01	FABRIC	1,850.00
08–20	P2	FRC00009107	B.P.T. MFT., CO.	08/20/01	08/20/01	PRE-SPRAY	199.20
08–20	P2	FRC00009107	DO	08/20/01	08/20/01	SANITIZING CLEANER	160.20
08–20	P2	FRC00009107	DO	08/20/01	08/20/01	DEFOAMER	176.55
08–20	P2	FRC00009107	DO	08/20/01	08/20/01	BLEACH	36.00
08–20	P2	FRC00009107	DO	08/20/01	08/20/01	DETERGENT	319.00
08–20	P2	FRC00009107	DO	08/20/01	08/20/01	EXTRACTION CLEANER	597.60
08–20	PB	NW200123200	BOISE CASCADE	07/10/01	07/10/01	BCOP INV: 00645914 07/10/01	68.30
08–20	P2	FRC0008805A	BOWMAN BARNES DIST	08/20/01	08/20/01	BITS	94.80
08–20	P2	FRC0008805A	DO	08/20/01	08/20/01	BITS	146.40
08–20	P2	FRC0008805A	DO	08/20/01	08/20/01	BITS	13.98
08–20	P2	FRC0008805A	DO	08/20/01	08/20/01	BITS	23.04
08–20	P2	FRC0008805A	DO	08/20/01	08/20/01	BITS	34.38
08–20	P2	FRC0008805A	DO	08/20/01	08/20/01	BITS	29.82
08–20	P2	FRC0008805A	DO	08/20/01	08/20/01	BITS	38.16
08–20	P2	FRC0008805A	DO	08/20/01	08/20/01	BITS	37.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.							
08-20	P2 FRC00009061	C H REED	08/20/01	08/20/01	FILTER KIT		165.00
08-20	P2 FRC00009061	DO	08/20/01	08/20/01	FILTER KIT		260.00
08-20	P2 FRC00009108	CITY GROUP INC	08/20/01	08/20/01	SHOOT OUT CLEANER		288.00
08-20	P2 FRC00009108	DO	08/20/01	08/20/01	OIL/GREASE CLEANER		316.80
08-20	P2 FRC00009108	DO	08/20/01	08/20/01	CITROL		119.40
08-20	P2 FRC00009108	DO	08/20/01	08/20/01	#5 RUST AWAY CLEANER		84.00
08-20	P2 FRC00009108	DO	08/20/01	08/20/01	#17 DIAMOND PADS		330.00
08-20	P2 FRC00009094	L FISHMAN & SON	08/20/01	08/20/01	ADHESIVE		740.95
08-20	P2 FRC00009105	DO	08/20/01	08/20/01	TACKSTRIP		734.22
08-20	P2 FRC00009105	DO	08/20/01	08/20/01	ADHESIVE		187.14
08-20	P2 FRC00009105	DO	08/20/01	08/20/01	SKIMCOAT		108.27
08-20	P2 FRC00009105	DO	08/20/01	08/20/01	LATEX		93.78
08-20	P2 FRC00009105	DO	08/20/01	08/20/01	STANDARD STRIP		230.96
08-20	P2 FRC00009091	LEATHER RESOURCE OF AMERICA	08/20/01	08/20/01	LEATHER		6,176.52
08-20	P2 FRC00009037	LOWRY COMPUTER PRODUCTS	08/20/01	08/20/01	INVENTORY LABELS		444.80
08-20	P2 FRC00009099	MCMASTER-CARR	08/20/01	08/20/01	CORNER BRACES		66.00
08-20	P2 FRC00009099	DO	08/20/01	08/20/01	CORNER BRACES		112.00
08-20	P2 FRC00009099	DO	08/20/01	08/20/01	CORNER BRACES		445.45
08-20	P2 FRC00009025	MOHAWK FINISHING PRODUCTS	08/20/01	08/20/01	EPOXY STICKS		48.00
08-20	P2 FRC00009025	DO	08/20/01	08/20/01	EPOXY PUTTY		86.79
08-20	P2 FRC00009025	DO	08/20/01	08/20/01	HOT STUFF INSTANT GLUE		75.73
08-20	P2 FRC00009025	DO	08/20/01	08/20/01	YELLOW CAP FILLING		19.90
08-20	P2 FRC00009025	DO	08/20/01	08/20/01	OZ POLISH		114.18
08-20	P2 FRC00009025	DO	08/20/01	08/20/01	8OZ SQUEEZE BOTTLES		42.00
08-20	P2 OSM12382D	PERRIER GROUP OF AMERICA	06/27/01	07/26/01	WATER SUPPLY		48.96
08-20	P2 FRC00009096	TRIPPE SUPPLY CO	08/20/01	08/20/01	1" BRADS		50.25
08-20	P2 FRC00009096	DO	08/20/01	08/20/01	3/4" BRADS		51.75
08-20	P2 FRC00009096	DO	08/20/01	08/20/01	1 1/2" BRADS		74.04
08-20	P2 FRC00008905	WOODWORKERS SUPPLY	08/20/01	08/20/01	GATEMOUTHS		371.40
08-22	P2 FRC0009057A	ALLIED PLYWOOD	08/22/01	08/22/01	PLYWOOOD		84.30
08-22	P2 FRC0009061A	C H REED	08/22/01	08/22/01	KIT		55.00
08-22	P2 FRC00003606	CINTAS CORP #41	08/21/01	08/21/01	UNIFORMS		88.20
08-22	P2 FRC00003607	DO	08/21/01	08/21/01	UNIFORMS		88.20
08-22	P2 FRC00003608	DO	08/21/01	08/21/01	UNIFORMS		88.20
08-22	P2 FRC00003609	DO	08/21/01	08/21/01	UNIFORMS		88.20
08-22	P2 FRC00003610	DO	08/21/01	08/21/01	UNIFORMS		91.85
08-22	P2 FRC00003611	DO	08/21/01	08/21/01	UNIFORMS		56.84
08-22	P2 FRC00003612	DO	08/21/01	08/21/01	UNIFORMS		56.84
08-22	P2 FRC00003613	DO	08/21/01	08/21/01	UNIFORMS		56.84
08-22	P2 FRC00003614	DO	08/21/01	08/21/01	UNIFORMS		56.84
08-22	P2 FRC00003615	DO	08/21/01	08/21/01	UNIFORMS		59.56
08-22	P2 FRC00003616	DO	08/21/01	08/21/01	UNIFORMS		230.40
08-22	P2 FRC00003617	DO	08/21/01	08/21/01	UNIFORMS		230.40

08–22	P2	FRC00003618	DO	08/21/01	08/21/01	UNIFORMS	311.97
08–22	P2	FRC00003619	DO	08/21/01	08/21/01	UNIFORMS	230.40
08–22	P2	FRC00003620	DO	08/21/01	08/21/01	UNIFORMS	230.40
08–22	P2	FRC00003621	DO	08/21/01	08/21/01	UNIFORMS	241.47
08–22	P2	FRC00003622	DO	08/21/01	08/21/01	UNIFORMS	43.15
08–22	P2	FRC00003623	DO	08/21/01	08/21/01	UNIFORMS	43.15
08–22	P2	FRC00003624	DO	08/21/01	08/21/01	UNIFORMS	45 13
08–22	P2	FRC00003625	DO	08/21/01	08/21/01	UNIFORMS	43.15
08–22	P2	FRC00003626	DO	08/21/01	08/21/01	UNIFORMS	44.73
08–22	P2	FRC00003605	CRYSTAL SPRING WATER	08/21/01	08/21/01	BOTTLED WATER	161.37
08–22	P2	FRC00008857	DECORATOR AND UPHOLSTERY	08/21/01	08/21/01	CUTTER BLADES	54.00
08–22	P2	FRC00009110	HER-SAF PRODUCTS	08/21/01	08/21/01	CUTTER	168.06
08–22	P2	FRC00009110	DO	08/21/01	08/21/01	CUTTER	74 04
08–22	P2	FRC00009064	J.G. EDELEN CO., INC.	08/22/01	08/22/01	NAILS	80.00
08–22	P2	FRC00009064	DO	08/22/01	08/22/01	NAILS	120.00
08–22	P2	FRC0008980B	LEATHER RESOURCE OF AMERICA	07/20/01	07/20/01	LHOB BLUE LEATHER	6,464.84
08–22	P2	FRC00009100	NORTHERN SAFETY COMPANY	08/22/01	08/22/01	PADLOCK	41.04
08–22	P2	FRC00009100	DO	08/22/01	08/22/01	PADLOCK	54 66
08–22	P2	FRC00009100	DO	08/22/01	08/22/01	FREIGHT	7 19
08–22	P2	FRC00009092	TEDCO INDUSTRIES, INC.	08/21/01	08/21/01	STAPLES	250.00
08–22	P2	FRC00009092	DO	08/21/01	08/21/01	POLYFOAM	590.40
08–22	P2	FRC00009092	DO	08/21/01	08/21/01	THREAD	162.00
08–22	P2	FRC00009095	DO	08/21/01	08/21/01	POLYFOAM	666 25
08–22	P1	1A513001858	TUOHY FURNITURE CORP	03/02/01	03/02/01	FURNITURE/GUTKNECHT/DO	1,500 27
08–22	P2	FRC00009073	YOUNGS	08/22/01	08/22/01	DOLLY	259.80
08–22	P2	FRC00009073	DO	08/22/01	08/22/01	DOLLY	311.40
08–23	P2	FRC00003627	CRYSTAL SPRING WATER	08/23/01	08/23/01	BOTTLED WATER	173.00
08–23	P2	FRC00003602	D ROBINSON & ASSOCIATES	08/23/01	08/23/01	SECOND EMBROIDERY CHARGE	934.50
08–23	P2	FRC00003602	DO	08/23/01	08/23/01	TAPE CHARGE	300.00
08–23	P2	FRC0003574A	DO	08/23/01	08/23/01	UNIFORM SHIRT	7,168.80
08–23	P2	FRC0003574A	DO	08/23/01	08/23/01	UNIFORM SHIRT	2,983.20
08–23	P2	FRC0003574A	DO	08/23/01	08/23/01	UNIFORM SHIRT	1,437.60
08–23	P2	FRC0003574A	DO	08/23/01	08/23/01	UNIFORM SHIRT	245.70
08–23	P2	FRC0003574A	DO	08/23/01	08/23/01	ART CHARGE	150.00
08–23	P2	FRC00009103	DECORATOR AND UPHOLSTERY	08/23/01	08/23/01	VINYL	833.79
08–23	P2	FRC00009135	TEDCO INDUSTRIES, INC	08/23/01	08/23/01	POLYFOAM	503.30
08–25	P2	FRC00009121	TURNER ASSOCIATES INC.	08/24/01	08/24/01	MATBOARD	77.75
08–25	P2	FRC00009121	DO	08/24/01	08/24/01	MATBOARD	115 07
08–25	P2	FRC00009121	DO	08/24/01	08/24/01	MATBOARD	77.75
08–25	P2	FRC00009121	DO	08/24/01	08/24/01	MATBOARD	77.75
08–27	HV	1A901001135		04/04/01	08/03/01	FRAMING (TRANSFER)	–9,366.00
08–27	P2	OSSPA43816	BOISE CASCADE OFFICE PRODUCTS	08/07/01	08/09/01	WASTE BASKETLID #RUB267300BN	17.19
08–27	P2	OSSPA43816	DO	08/07/01	08/09/01	WASTE BASKET #RUB354000BGE	27.44
08–27	P2	OSSPA43816	DO	08/07/01	08/09/01	WASTE BASKET #TEN16043	30.96
08–27	P2	OSM12382F	PERRIER GROUP OF AMERICA	07/17/01	07/26/01	WATER SUPPLY	42.21
08–28	P2	OSM12382E	DO	07/17/01	07/26/01	WATER SUPPLY	35.46
08–28	P2	OSM12382G	DO	07/20/01	07/26/01	WATER SUPPLY	42.21
08–30	P2	OSSPA43181D	AQUACOOL - WASHINGTON	07/01/01	07/31/01	WATER BILL FOR OSS	128 96
08–30	P2	OSSPA43181D	DO	07/01/01	07/31/01	WATER BILL FOR OSS	8.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.							
08-31	S1 01243000010		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		17.73
08-31	S1 01243000013		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		482.61
08-31	S1 01243000014		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		684.01
08-31	S1 01243000015		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		415.27
08-31	S1 01243000016		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		787.47
08-31	S1 01243000051		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		9.93
08-31	P2 FRC00008990	AMERISYS INC	08/30/01	08/30/01	WORK PLATFORM		786.00
08-31	P2 FRC00009117	BLAYDES INDUSTRIES CO	08/31/01	08/31/01	Y-11 KEY BLANKS		245.00
08-31	P2 FRC00009117	DO	08/31/01	08/31/01	1069L KEY BLANKS		500.00
08-31	P2 FRC00009097	C.H. REED	08/30/01	08/30/01	ADHESIVE		719.04
08-31	P2 FRC00009136	COMMERCIAL WIPING CLOTH	08/30/01	08/30/01	COTTON RAGS		1,540.00
08-31	P2 FRC00009118	INDUSTRIAL FINISHES	08/31/01	08/31/01	STRIPPER		1,334.00
08-31	P2 FRC00009118	DO	08/31/01	08/31/01	80 GRIT BELTS		24.75
08-31	P2 FRC00009118	DO	08/31/01	08/31/01	100 GRIT BELTS		27.00
08-31	P2 FRC00001813	MCMASTER-CARR	08/30/01	08/30/01	SPRINGS		176.81
08-31	P2 FRC00009083	DO	08/30/01	08/30/01	CARBON STEEL		27.64
08-31	P2 FRC00009141	NORTHERN SAFETY COMPANY	08/31/01	08/31/01	X-LARGE COVERALLS		737.50
08-31	P2 FRC00009141	DO	08/31/01	08/31/01	LARGE RUBBER GLOVES		69.36
08-31	P2 FRC00009141	DO	08/31/01	08/31/01	X-LGE RUBBER GLOVES		81.36
08-31	P2 FRC00009141	DO	08/31/01	08/31/01	3XL COVERALLS		885.00
08-31	P2 FRC00009141	DO	08/31/01	08/31/01	SHOE COVERS		164.00
08-31	P2 FRC00009088	ROCKLER WOODWORKING & HARDWARE	08/30/01	08/30/01	OAK KNOBS		30.43
08-31	P2 FRC00009123	ROWLEY CO INC	08/30/01	08/30/01	4" CURVED SCISSORS		35.00
08-31	P2 FRC00009123	DO	08/30/01	08/30/01	DRAPE FAN FOLDING		35.50
08-31	P2 FRC00009123	DO	08/30/01	08/30/01	QUICK SET RELEASE CLAMP		16.72
08-31	P2 FRC00009123	DO	08/30/01	08/30/01	DRAPERY STRAP		8.00
08-31	P2 FRC00009123	DO	08/30/01	08/30/01	DRAPERY STRAP		8.80
08-31	P2 FRC00009123	DO	08/30/01	08/30/01	TRAVERESE CORD		69.90
08-31	P2 FRC00009123	DO	08/30/01	08/30/01	HEX SOCKET SET		15.80
08-31	P2 FRC00009123	DO	08/30/01	08/30/01	3" SHAFT		9.75
08-31	P2 FRC00009123	DO	08/30/01	08/30/01	PHILLIPS SHAFT		10.00
08-31	P2 FRC00009077	SULLY FRAMING AND ART	08/31/01	08/31/01	MOULDING		2,470.00
08-31	P2 FRC00009104	T BAIRD MCILVAIN	08/30/01	08/30/01	MAHOGANY		1,570.80
08-31	P2 FRC00009104	DO	08/30/01	08/30/01	POPLAR		377.97
09-04	P1 1A513001902	INTERIOR DECORATORS OF CA	07/10/01	07/10/01	FURNITURE/DOOLITTLE/DO		496.68
09-04	P2 FRC00009148	STERLING CLEANERS	09/04/01	09/04/01	DRYCLEANING		23.11
09-04	P2 FRC00009125	TEXTOL SYSTEMS	09/04/01	09/04/01	TIE BACK RING		160.00
09-04	P2 FRC00009125	DO	09/04/01	09/04/01	NYLON CORD		156.00
09-04	P2 FRC00009125	DO	09/04/01	09/04/01	THREAD		15.00
09-04	P2 FRC00009125	DO	09/04/01	09/04/01	QUICK PINS		37.50
09-04	P2 FRC00009125	DO	09/04/01	09/04/01	PUSH PINS		15.50
09-04	P2 FRC00009125	DO	09/04/01	09/04/01	TENTER HOOKS		80.00
09-04	P2 FRC00009125	DO	09/04/01	09/04/01	QUICK PINS		112.50

09-04	P2	FRC00009125	DO	09/04/01	09/04/01	FREIGHT	27.62
09-04	P2	FRC00009126	DO	09/04/01	09/04/01	SCREWDRIVERS	4.00
09-04	P2	FRC00009126	DO	09/04/01	09/04/01	STAPLE GUN	44.40
09-04	P2	FRC00009126	DO	09/04/01	09/04/01	#E-1 SQUARE UNCOVERED	208.00
09-06	P2	FRC00009145	LOCO SUPPLY	09/05/01	09/05/01	CRC 1202	71.28
09-06	P2	OSM12382H	PERRIER GROUP OF AMERICA	08/02/01	08/26/01	WATER SUPPLY	77.67
09-06	P2	OSM12382J	DO	08/26/01	08/26/01	WATER SUPPLY	43.92
09-06	P2	FRC0009088A	ROCKLER WOODWORKING & HARDWARE	09/05/01	09/05/01	WOODEN KNOBS	148 57
09-06	P2	FRC0009050A	TEXAS REFINERY	09/04/01	09/04/01	NEATSFOOT OIL	120.60
09-06	P2	FRC0009050A	DO	09/04/01	09/04/01	FREIGHT	15.00
09-09	P2	FRC00008943	F SCHUMACHER	09/06/01	09/06/01	FABRIC	693.00
09-13	P2	OSSPA43910	BOISE CASCADE OFFICE PRODUCTS	08/16/01	08/20/01	DYMO LABEL CASSETTES BLUE ON W	325.00
09-13	P2	FRC00009153	CITY GROUP, INC.	09/12/01	09/12/01	MAINT. CARPET MACH	1,668.80
09-13	P2	FRC0009140A	DO	09/12/01	09/12/01	SHOOT OUT CLEANER	336.00
09-13	P2	FRC00009040	JW DRAPERIES	09/12/01	09/12/01	MINI-BLIND WANDS	138.00
09-13	P2	FRC0009091A	LEATHER RESOURCE OF AMERICA	09/12/01	09/12/01	BLUE LEATHER	6,908.60
09-13	P2	FRC00009109	WASHINGTON AUTO SUPPLY	09/12/01	09/12/01	MOTOR OIL	56.52
09-14	P2	FRC00009152	CITY GROUP, INC.	09/14/01	09/14/01	CRPT MACHINE MAINTENANCE	1,243.19
09-14	P2	FRC00009129	FABRICATORS SUPPLY	09/14/01	09/14/01	VANDYKE BROWN GLAZE	146.40
09-14	P2	FRC00009129	DO	09/14/01	09/14/01	BURNT UMBER	63.48
09-14	P2	FRC00009129	DO	09/14/01	09/14/01	MAHOGANY GLAZE	238.32
09-14	P2	FRC00009129	DO	09/14/01	09/14/01	WARM BROWN GLAZE	160.86
09-14	P2	FRC00009137	DO	09/14/01	09/14/01	ACCURIDE SLIDES	225.12
09-14	P2	FRC00009137	DO	09/14/01	09/14/01	FREIGHT	19.98
09-14	P2	FRC00009142	FEIN POWER TOOLS	09/14/01	09/14/01	SANDPAPER	194.44
09-14	P2	FRC00009142	DO	09/14/01	09/14/01	SANDPAPER	157.00
09-14	P2	FRC00009142	DO	09/14/01	09/14/01	EXTENSION TUBE	31.60
09-14	P2	FRC00009142	DO	09/14/01	09/14/01	FILTER	10.80
09-14	P2	FRC00009142	DO	09/14/01	09/14/01	ADAPTOR	5.20
09 14	P2	FRC00009142	DO	09/14/01	09/14/01	BRUSH	7.80
09-14	P2	FRC00009142	DO	09/14/01	09/14/01	CREVICE TOOL	3.00
09-14	P2	FRC00009142	DO	09/14/01	09/14/01	HANDLE	13.20
09-14	P2	FRC00008941	STROHEIM & ROMANN	09/13/01	09/13/01	FABRIC	384.00
09-14	P2	FRC00008941	DO	09/13/01	09/13/01	FABRIC	88.80
09-17	PB	NW200126000	BOISE CASCADE	08/28/01	08/28/01	BCOP INV: 00554647 08/28/01	-68.30
09-17	P1	1A503000074	CINTAS CORP #41	08/27/01	08/27/01	UNIFORM SERVICE	101.23
09-17	P1	1A503000075	DO	08/20/01	08/20/01	UNIFORM SERVICE	101.23
09-17	P1	1A503000076	DO	08/13/01	08/13/01	UNIFORM SERVICE	101.23
09-17	P1	1A503000077	DO	08/06/01	08/06/01	UNIFORM SERVICE	101.23
09-17	P1	1A513001931	G & M OFFICE PRODUCTS	09/05/01	09/05/01	CHAIR/BLUNT/DO	202.50
09-19	P1	1A506000017	SNOW VALLEY INC.	08/01/01	08/01/01	SPRING WATER	6.50
09-19	P1	1A506000017	DO	08/22/01	08/22/01	SPRING WATER	6.50
09-19	P1	1A506000017	DO	08/31/01	08/31/01	SPRING WATER	14.65
09-21	P1	1A511000034	DO	08/01/01	08/01/01	WATER SERVICE	19.50
09-21	P1	1A511000034	DO	08/22/01	08/22/01	WATER SERVICE	19.50
09-21	P1	1A511000034	DO	08/31/01	08/31/01	WATER SERVICE	14.65
09-24	P1	1A513001975	LEXIS-NEXIS	08/01/01	08/31/01	ON-LINE SERVICE	1,210.00
09-26	P2	OSSPA42940	CINTAS CORP.	05/08/01	08/14/01	AIR DISK SAFETY SHOES (SIZE 9	46.99
09-26	OP	1A513000010	GENERAL SERV ADMINISTRATION	04/06/01	04/06/01	FILE CABINETS/RAHALL/DO	651.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES Con								
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.								
09–26	OP	1A513000012	DO	12/13/00	12/13/00	FURNITURE/GILCHREST/DO		1,299.00
09–30	HV	1A901001210		07/18/01	08/29/01	FRAMING (TRANSFER)		–1,049.00
09–30	HV	1A901001211		08/06/01	08/15/01	FRAMING (TRANSFER)		–998.00
09–30	S1	01273000013		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		2,011.14
09–30	S1	01273000016		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		1,342.64
09–30	S1	01273000017		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		5,986.83
09–30	S1	01273000018		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		2,680.50
09–30	P2	OSSPA44040	CDW-GOVERNMENT	09/07/01	09/12/01	MMD FLASH 5 WIN		355.00
09–30	P2	OSSPA44040	DO	09/07/01	09/12/01	MMD FLASH 5 WIN		22.60
09–30	P2	OSSPA44044	CINTAS CORP #41	09/10/01	09/13/01	UNIFORM RENTAL FOR OSS		327.10
						SUPPLIES AND MATERIALS TOTALS:		155,703.79
		EQUIPMENT						
07–02	CO	92501674	MEMBERS' SERVICES	05/01/01	05/31/01	OFFICE EQUIPMENT USAGE		–192.00
07–03	P2	OSM1273095	ACS DESKTOP SOLUTIONS, INC.	05/30/01	05/30/01	COMPUTER		1,567.00
07–03	P2	OSM1273095	DO	05/30/01	05/30/01	COMPUTER		1,567.00
07–03	P2	OSM1273095	DO	05/30/01	05/30/01	INSTALLATION		500.00
07–03	P1	1A513001612	BKM	06/13/01	06/13/01	FURNITURE/LARSON/DO		1,750.00
07–03	P1	1A513001614	IKON OFFICE SOLUTIONS	06/01/01	06/30/01	COPIER MAINT/DO		44.52
07–04	P2	FRC00008725	GSA/TRINITY FURNITURE INC	07/03/01	07/03/01	3 SEAT SOFAS		11,591.20
07–04	P2	FRC00008725	DO	07/03/01	07/03/01	2 SEAT SOFAS		13,578.90
07–04	P2	FRC00008725	DO	07/03/01	07/03/01	2 SEAT SOFAS		4,526.30
07–04	P2	FRC00008967	SPONGE CUSHION	07/03/01	07/03/01	CARPET PAD		4,688.25
07–06	HR	189560	GUEST SERVICES INC	10/01/00	10/31/00	10/00 OFFICE EQUIPMENT USAGE		-122.82
07–06	HR	189560	MONARCH CONSTITUENT SERVICE	01/08/01	01/08/01	REFUND, EQUIPMENT RETURNED		–2,250.00
07–07	P2	FRC00008738	GSA/TRINITY FURNITURE INC	07/06/01	07/06/01	EASY CHAIRS RHOB		12,644.85
07–07	P2	FRC00008738	DO	07/06/01	07/06/01	LHOB EASY CHAIRS		6,230.90
07–07	P2	FRC00008738	DO	07/06/01	07/06/01	LHOB EASY CHAIRS		3,432.40
07–09	P2	OSM1273096	ACS DESKTOP SOLUTIONS, INC.	05/30/01	05/30/01	COMPUTER		1,567.00
07–09	P2	OSM1273096	DO	05/30/01	05/30/01	INSTALLATION		300.00
07–10	P2	OSM1273060	DO	05/21/01	05/21/01	PRINTER		1,813.00
07–10	P2	OSM1273060	DO	05/21/01	05/21/01	COMPUTER		1,342.00
07–10	P2	OSM1273060	DO	05/21/01	05/21/01	COMPUTER		1,342.00
07–10	P2	OSM1273060	DO	05/21/01	05/21/01	COMPUTER		1,342.00
07–10	P2	OSM1273060	DO	05/21/01	05/21/01	INSTALLATION		1,250.00
07–10	P1	1A513001616	HON. NICHOLAS V. LAMPSON	06/22/01	06/22/01	CAMCORDER/LAMPSON/DC		569.50
07–10	P1	1A513001615	OFFICE DYNAMICS INC	04/01/01	06/30/01	MAINTENANCE/NEY		42.50
07–11	P1	1A513001624	ACS DESKTOP SOLUTIONS, INC.	04/01/01	04/30/01	COMPUTER MAINT/DC		12,275.00
07–11	P1	1A513001625	DIGITAL EQUIPMENT CORP	06/01/01	06/30/01	SOFTWARE MAINTENANCE/DC		634.95
07–11	P1	1A513001626	HILLIARD NETWORK COMMUNICATION	06/01/01	06/30/01	COMPUTER MAINT/DC		600.00
07–11	P1	1A513001623	SAVIN CORPORATION	06/01/01	06/30/01	COPIER MAINT/DO		4,973.85
07–11	P1	1A513001623	DO	06/01/01	06/30/01	FAX MAINT/DO		82.66
07–11	P1	1A513001623	DO	06/01/01	06/30/01	FAX MAINT/DO		347.33
07–11	P1	1A513001622	SHARP ELECTRONICS CORP	04/01/01	06/30/01	COPIER MAINT/DC		7,021.36

07–11	P1	1A513001627	WORLDWIDE TECHNOLOGY INC	06/01/01	06/30/01	OPT DRIVE MAINT/DC	5,082.50
07–11	P2	OSM1272991	XEROX CORPORATION	05/02/01	05/02/01	FAX MACHINE	1,575.00
07–11	P2	OSM1272991	DO	05/02/01	05/02/01	INSTALLATION	150.00
07–12	P1	1A513001629	ACS DESKTOP SOLUTIONS, INC.	03/01/01	03/31/01	COMPUTER MAINT/DC	7,482.72
07–12	P1	1A513001630	DO	03/01/01	03/31/01	COMPUTER MAINT/DO	4,494.72
07–12	P1	1A513001631	ASHLEY'S OFFICE WORLD	05/09/01	05/09/01	FURNITURE/BISHOP/DO	1,185.00
07–12	P1	1A513001628	XEROX OMNIFAX	04/01/01	06/30/01	FAX MAINT/DO	1,862.95
07–13	P1	1A513001636	HORIZON DATA CORP.	06/01/01	06/30/01	COMPUTER MAINT/DC	2,800.00
07–13	P1	1A513001637	MEATAMOR BUSINESS SOLUTIONS	05/01/01	05/31/01	COMPUTER MAINT/DC	2,080.00
07–13	P1	1A513001632	RICOH CORPORATION	04/01/01	06/30/01	COPIER MAINT/DC	6,624.00
07–13	P1	1A513001635	SAVIN CORPORATION	06/01/01	06/30/01	COPIER MAINT/DC	6,348.14
07–13	P1	1A513001635	DO	06/01/01	06/30/01	FAX MAINT/DC	41.33
07–13	P1	1A513001635	DO	06/01/01	06/30/01	FAX MAINT/DC	140 83
07–13	P1	1A513001638	SYSCOM SERVICES INC.	04/01/01	06/30/01	FAX BROADCAST MAINT/DC	2,074.02
07–13	P1	1A513001633	XEROX OMNIFAX	04/01/01	06/30/01	FAX MAINT/DO	411.49
07–13	P1	1A513001634	DO	04/01/01	06/30/01	FAX MAINT/DO	2,286.38
07–16	P1	1A513001644	COPYRITE INC	07/01/01	07/31/01	COPIER MAINT/DO	149.90
07–16	P1	1A513001641	CUSTOMER FIRST SERV & SUPPORT	07/01/01	07/31/01	COPIER MAINT/DC	128.75
07–16	P1	1A513001639	DAVID G. LOPEZ	06/28/01	06/28/01	MONITOR/DOOLITTLE/DO	792.36
07–16	P1	1A513001648	MARK S PERKINS	07/03/01	07/03/01	COMPUTER/HASTINGS/DC	2,322 73
07–16	P1	1A513001640	PENN CAMERA	05/11/01	05/11/01	CAMERA/DEGETTE/DC	982.94
07–16	P1	1A513001645	PREFERRED BUSINESS SYSTEMS	07/01/01	07/31/01	COPIER MAINT/DO	57.95
07–16	P1	1A513001647	RICOH CORPORATION	04/01/01	06/30/01	COPIER MAINT/DO	857.00
07–16	P1	1A513001643	SHARP ELECTRONICS CORP	04/01/01	06/30/01	FAX MAINT/DC	1,727.45
07–16	P1	1A513001642	XEROX OMNIFAX	04/01/01	06/30/01	FAX MAINT/DC	374.25
07 17	HR	189567	GUEST SERVICES INC	06/01/01	06/30/01	06/01 OFFICE EQUIPMENT USAGE	–72.85
07–17	HV	1A901001035	HON ERNEST J. ISTOOK, JR	02/16/01	02/16/01	CHANGE A/C# FROM 3105 TO 3112	–593.30
07–17	HV	1A901001035	DO	02/16/01	02/16/01	CHANGE A/C# FROM 3105 TO 3112	593.30
07–17	HV	1A901001036	KEVIN J LOPEZ	12/30/00	12/30/00	CHANGE A/C# FROM 3105 TO 2310	–550.14
07 17	HV	1A901001039	PITNEY BOWES	01/01/01	03/31/01	CHANGE A/C# FROM 3104 TO 2350	–3,549.57
07–17	P2	FRC00009044	SUPERIOR CARPET	07/17/01	07/17/01	CARPET INSTALL	1,190.00
07–17	P2	FRC00009045	DO	07/17/01	07/17/01	CARPET INSTALL	1,683.00
07–17	P2	FRC00009056	DO	07/17/01	07/17/01	CARPET INSTALL	1,292.00
07–18	P1	1A513001651	ACS DESKTOP SOLUTIONS, INC.	07/01/01	07/31/01	COMPUTER MAINT/DC	650,943.08
07–18	P1	1A513001652	DO	07/01/01	07/31/01	COMPUTER MAINT/DO	182,800.31
07–18	P1	1A513001658	ADAMS REMCO, INC.	06/01/01	06/30/01	COPIER MAINT/DO	31.25
07–18	P1	1A513001655	ALLIED COPY EQUIPMENT SYSTEMS	06/01/01	06/30/01	COPIER MAINT/DO	44 00
07–18	P1	1A513001659	B&B OFFICE PRODUCTS	06/01/01	06/30/01	FAX MAINT/DO	21.21
07–18	P1	1A513001656	COPILABS CONNECTION	04/01/01	06/30/01	COPIER MAINT/DO	142.32
07–18	P1	1A513001653	CORPORATE MAILING SYSTEMS	06/01/01	06/30/01	FOLDER MAINT/DO	49.58
07–18	P1	1A513001663	FAXPLUS, INC /MARKET DEV	07/01/01	07/31/01	FAX MAINT/DC	84.00
07–18	P1	1A513001657	PITNEY BOWES	03/01/01	05/31/01	COPIER MAINT/DO	30.00
07–18	P1	1A513001660	DO	05/01/01	05/31/01	FAX MAINT/DC	899.71
07–18	P1	1A513001661	DO	05/01/01	05/31/01	FAX MAINT/DO	905.86
07–18	P1	1A513001662	DO	03/01/01	05/31/01	COPIER MAINT/DC	254.25
07–18	P2	FRC00009046	SUPERIOR CARPET	07/17/01	07/17/01	CARPET INSTALL	1,339.50
07–18	P1	1A513001654	WOLCO BUSINESS SYSTEMS	06/01/01	06/30/01	COPIER MAINT/DO	192.00
07 18	P1	1A513001649	XEROX CORPORATION	06/01/01	06/30/01	COPIER MAINT/DC	70,530.17
07–18	P1	1A513001649	DO	06/01/01	06/30/01	FAX MAINT/DC	4,469.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.							
07–18	P1 1A513001649	DO	06/01/01	06/30/01	FAX MAINT/DC		279.00
07–18	P1 1A513001649	DO	06/01/01	06/30/01	PRINTER MAINT/DC		1,080.00
07–18	P1 1A513001650	DO	06/01/01	06/30/01	COPIER MAINT/DO		17,873.48
07–18	P1 1A513001650	DO	06/01/01	06/30/01	FAX MAINT/DO		3,180.99
07–18	P1 1A513001650	DO	06/01/01	06/30/01	FAX MAINT/DO		279.00
07–19	P2 OSM1272967	ACS DESKTOP SOLUTIONS, INC.	04/27/01	04/27/01	FILE SERVER		10,158.00
07–19	P2 OSM1272967	DO	04/27/01	04/27/01	PRINTER		1,813.00
07–19	P2 OSM1272967	DO	04/27/01	04/27/01	INTRANET/QUORUM CMS SOFTWARE		19,355.00
07–19	P2 OSM1273093	DO	05/29/01	05/29/01	COMPUTER		1,342.00
07–19	P2 OSM1273093	DO	05/29/01	05/29/01	INSTALL		250.00
07–19	P2 OSM1273105	DO	06/04/01	06/04/01	INTRANET/QUORUM CMS SOFTWARE		21,395.00
07–19	P2 OSM1273105	DO	06/04/01	06/04/01	COMPUTER		1,342.00
07–19	P2 OSM1273105	DO	06/04/01	06/04/01	COMPUTER		1,342.00
07–19	P2 OSM1273105	DO	06/04/01	06/04/01	FILE SERVER		8,261.00
07–19	P2 OSM1273105	DO	06/04/01	06/04/01	INSTALL		575.00
07–19	P2 OSM1273072	CANON USA	05/24/01	05/24/01	PHOTOCOPIER		13,162.00
07–19	P2 OSM1272854	LANIER	03/27/01	03/27/01	FAX		1,343.00
07–20	P2 FRC00008986	SUNRISE BUSINESS PRODUCTS	07/20/01	07/20/01	REPOGLE GLOBE		760.00
07–23	P2 FRC00008970	BENTLEY MILLS INC	07/23/01	07/23/01	5TH FLOOR FHOB CARPET TILE		33,436.38
07–23	P2 OSM1271601	INTERAMERICA TECHNOLOGIES INC.	11/16/00	11/16/00	WEB RESPOND SOFTWARE		2,795.00
07–23	P2 OSM1271601	DO	11/16/00	11/16/00	COMPUTER		1,738.00
07–23	P2 OSM1271601	DO	11/16/00	11/16/00	WEB RESPOND SOFTWARE		1,479.00
07–23	P2 OSM1271601	DO	11/16/00	11/16/00	COMPUTER		1,479.00
07–23	P2 OSM1271601	DO	11/16/00	11/16/00	COMPUTER		1,479.00
07–23	P2 OSM1271601	DO	11/16/00	11/16/00	COMPUTER		1,658.00
07–23	P2 OSM1271601	DO	11/16/00	11/16/00	COMPUTER		1,658.00
07–23	P2 OSM1271601	DO	11/16/00	11/16/00	COMPUTER		1,658.00
07–23	P2 OSM1271601	DO	11/16/00	11/16/00	COMPUTER		1,658.00
07–23	P2 OSM1271601	DO	11/16/00	11/16/00	INSTALL		1,950.00
07–23	P2 FRC00008946	INTERFACE FLOORING SYSTEMS	07/23/01	07/23/01	CARPET TILE		2,095.39
07–23	P2 OSM1273094	MONARCH CONSTITUENT SERVICE	05/30/01	05/30/01	COMPUTER		1,395.00
07–23	P2 OSM1273094	DO	05/30/01	05/30/01	COMPUTER		1,395.00
07–23	P2 OSM1273094	DO	05/30/01	05/30/01	INSTALLATION		340.00
07–23	P2 FRC00009033	SUPERIOR CARPET	07/23/01	07/23/01	INSTALLATION		5,032.50
07–24	P1 1A513001676	A&B BUSINESS EQUIPMENT, INC.	04/01/01	06/30/01	COPIER MAINT/DO		84.00
07–24	P1 1A513001664	CHERRY OFFICE PRODUCTS	12/12/00	12/12/00	FURNITURE/G. MEEKS/DO		22,000.00
07–24	P1 1A513001674	DANKA OFFICE IMAGING CO	06/01/01	06/30/01	COPIER MAINT/DC		895.00
07–24	P1 1A513001679	DAVID G. LOPEZ	07/12/01	07/12/01	WORKSTATIONS/DOOLITTLE/DO		15,949.52
07–24	P1 1A513001680	DO	06/19/01	06/19/01	MONITOR/DOOLITTLE/DC		507.99
07–24	P1 1A513001681	DO	07/03/01	07/03/01	PRINTER/DOOLITTLE/DO		642.57
07–24	P1 1A513001682	DO	07/17/01	07/17/01	CABINETS/DOOLITTLE/DO		5,833.21
07–24	P1 1A513001677	FAXPLUS, INC /MARKET DEV	06/01/01	06/30/01	FAX MAINT/DO		28.00
07–24	P1 1A513001667	IKON OFFICE SOLUTIONS	04/01/01	06/30/01	FAX MAINT/DO		62.50

07-24	P1	1A513001668	DO	06/01/01	06/30/01	COPIER MAINT/DO	20.00
07-24	P1	1A513001669	DO	04/01/01	06/30/01	COPIER MAINT/DO	360.00
07-24	P1	1A513001670	DO	07/01/01	07/31/01	COPIER MAINT/DO	44.52
07-24	P1	1A513001685	DO	04/01/01	06/30/01	COPIER MAINT/DO	157.50
07-24	P1	1A514000005	JOSHUA D. SHAPIRO	07/12/01	07/12/01	AERON CHAIR	813.11
07-24	P1	1A513001671	LANIER WORLDWIDE, INC	06/01/01	06/30/01	COPIER RENTAL/DO	449.26
07-24	P1	1A513001665	POLACK CORPORATION	06/01/01	06/30/01	COPIER MAINT/DO	50.00
07-24	P1	1A513001672	RUSH COMPUTER RENTALS	07/01/01	07/31/01	COMPUTER LEASE	1,375.00
07-24	P1	1A513001666	SOLUTIONS FOR YOUR OFFICE	07/01/01	07/31/01	COPIER MAINT/DO	25.00
07-24	P1	1A513001675	UNITED BUSINESS MACHINES	04/01/01	06/30/01	COPIER MAINT/DO	98.75
07-24	P1	1A513001683	WILLIAM BRUCE WICHTERMAN	06/11/01	06/11/01	CAMERA/PITTS/DC	707.94
07-25	P2	OSM1273071	CANON USA	05/24/01	05/24/01	PHOTOCOPIER	14,540.50
07-25	P2	OSM1272817	XEROX CORPORATION	03/15/01	03/15/01	COPIER	13,065.00
07-25	P2	OSM1273003	DO	05/04/01	05/04/01	PHOTOCOPIER	11,065.00
07-25	P2	OSM1273027	DO	05/09/01	05/09/01	PHOTOCOPIER	9,800.00
07-26	P2	OSM1272722	DO	02/19/01	02/19/01	COPIER	2,305.00
07-26	P2	OSM1272767	DO	02/27/01	02/27/01	FAX MACHINE	2,070.00
07-26	P2	OSM1272841	DO	03/23/01	03/23/01	COPIER	4,130.00
07-26	P2	OSM1272866	DO	03/28/01	03/28/01	COPIER	13,065.00
07-27	P2	OSM1272096	INTERAMERICA	01/04/01	01/04/01	PRINTER	1,039.00
07-27	P2	OSM1272096	DO	01/04/01	01/04/01	COMPUTER	1,278.00
07-27	P2	OSM1272096	DO	01/04/01	01/04/01	COMPUTER	1,278.00
07-27	P2	OSM1272096	DO	01/04/01	01/04/01	INSTALL	800.00
07-27	P2	OSM1272096	DO	01/04/01	01/04/01	SHIPPING	150.00
07-27	P2	OSM1272097	DO	01/04/01	01/04/01	PRINTER	1,039.00
07-27	P2	OSM1272097	DO	01/04/01	01/04/01	COMPUTER	1,278.00
07-27	P2	OSM1272097	DO	01/04/01	01/04/01	COMPUTER	1,278.00
07-27	P2	OSM1272097	DO	01/04/01	01/04/01	COMPUTER	1,278.00
07-27	P2	OSM1272097	DO	01/04/01	01/04/01	INSTALL	1,000.00
07-27	P2	OSM1272097	DO	01/04/01	01/04/01	SHIPPING	225.00
07-27	P2	OSM1272098	DO	01/04/01	01/04/01	COMPUTER	1,010.00
07-27	P2	OSM1272098	DO	01/04/01	01/04/01	COMPUTER	1,010.00
07-27	P2	OSM1272098	DO	01/04/01	01/04/01	COMPUTER	1,010.00
07-27	P2	OSM1272098	DO	01/04/01	01/04/01	COMPUTER	1,010.00
07-27	P2	OSM1272098	DO	01/04/01	01/04/01	INSTALL	600.00
07-27	P2	OSM1272617	DO	02/05/01	02/05/01	CAPITOL CORRESPOND SOFTWARE	10,600.00
07-27	P2	OSM1272617	DO	02/05/01	02/05/01	ORGANIZER	1,795.00
07-27	P2	OSM1272617	DO	02/05/01	02/05/01	FILE SERVER	6,992.00
07-27	P2	OSM1272617	DO	02/05/01	02/05/01	PRINTER	1,775.00
07-27	P2	OSM1272617	DO	02/05/01	02/05/01	INSTALL	1,895.00
07-27	P2	OSM1272617	DO	02/05/01	02/05/01	TRAINING	2,300.00
07-27	P2	OSM1272901	DO	04/04/01	04/04/01	CMS WEBRESPOND SOFTWARE	3,545.00
07-27	P2	OSM1272928	DO	04/13/01	04/13/01	COMPUTER	1,025.00
07-27	P2	OSM1272928	DO	04/13/01	04/13/01	COMPUTER	1,025.00
07-27	P2	OSM1272928	DO	04/13/01	04/13/01	COMPUTER	1,025.00
07-27	P2	OSM1272928	DO	04/13/01	04/13/01	COMPUTER	1,025.00
07-27	P2	OSM1272928	DO	04/13/01	04/13/01	COMPUTER	1,025.00
07-27	P2	OSM1272928	DO	04/13/01	04/13/01	COMPUTER	1,025.00
07-27	P2	OSM1272928	DO	04/13/01	04/13/01	COMPUTER	1,025.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES- Con.								
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.								
07–27	P2	OSM1272928	DO	04/13/01	04/13/01	COMPUTER		1,050.00
07–27	P2	OSM1272970	DO	04/27/01	04/27/01	COMPUTER		2,513.00
07–27	P2	OSM1272970	DO	04/27/01	04/27/01	COMPUTER		2,513.00
07–27	P2	OSM1272970	DO	04/27/01	04/27/01	COMPUTER		300.00
07–27	P1	1A513001686	INTERAMERICA TECHNOLOGIES INC	01/01/01	06/30/01	COMPUTER MAINT/DC		36,068.93
07–27	P1	1A513001687	DO	07/01/01	07/31/01	COMPUTER MAINT/DC		179,034.17
07–31	S2	01212003001		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		–1,837,610.92
07–31	S2	01212003020		05/24/01	06/24/01	EQUIPMENT (TRANSFER)		0.84
07–31	S2	01212003021		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		256.15
07–31	S2	01212003026		05/24/01	06/21/01	EQUIPMENT (TRANSFER)		1.40
07–31	S2	01212003027		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		1,021.25
07–31	S2	01212003028		05/24/01	06/24/01	EQUIPMENT (TRANSFER)		0.28
07–31	S2	01212003029		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		210.45
07–31	S2	01212003030		05/24/01	06/24/01	EQUIPMENT (TRANSFER)		0.28
07–31	S2	01212003031		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		4,763.61
07–31	S2	01212003032		05/24/01	06/24/01	EQUIPMENT (TRANSFER)		2.24
07–31	S2	01212003033		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		3,015.85
07–31	S2	01212003034		05/24/01	06/24/01	EQUIPMENT (TRANSFER)		0.56
07–31	S2	01212003035		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		734.67
07–31	P2	OSM1173159	CANON USA	06/21/01	06/21/01	CANON LC 3170 FAX MACHINE		2,211.50
07–31	P2	OSM1173159	DO	06/21/01	06/21/01	INSTALLATION/TRAINING FOR FAX		75.00
07–31	CO	92501760	CAPITOL POLICE, U.S.	06/01/01	06/30/01	06/01 OFFICE EQUIP USAGE		–369.79
08–01	P1	1A513001689	CUSTER OFFICE ENVIRONMENTS	03/05/01	06/28/01	FURNITURE/EHLERS/DO		8,894.40
08–01	P1	1A513001694	EASTMAN KODAK COMPANY	04/01/01	06/30/01	MICROIMAGER MAINT/DC		2,747.01
08–01	P1	1A513001695	INTERIOR DECORATORS OF CA	05/31/01	07/16/01	FURNITURE/DOOLITTLE/DO		17,541.47
08–01	CO	92501763	MEMBERS' SERVICES	06/01/01	06/30/01	06/01 OFFICE EQUIP USAGE		–192.00
08–01	P1	1A513001692	MONARCH CONSTITUENT SERVICE	05/01/01	05/31/01	COMPUTER MAINT/DC		58,266.08
08–01	P1	1A513001693	DO	05/01/01	05/31/01	COMPUTER MAINT/DO		11,307.43
08–01	P1	1A513001690	SAVIN CORPORATION	07/01/01	07/31/01	COPIER MAINT/DO		5,085.41
08–01	P1	1A513001690	DO	07/01/01	07/31/01	FAX MAINT/DO		82.66
08–01	P1	1A513001690	DO	07/01/01	07/31/01	FAX MAINT/DO		353.13
08–01	P1	1A513001691	DO	07/01/01	07/31/01	COPIER MAINT/DC		6,373.07
08–01	P1	1A513001691	DO	07/01/01	07/31/01	FAX MAINT/DC		41.33
08–01	P1	1A513001691	DO	07/01/01	07/31/01	FAX MAINT/DC		140.83
08–02	P2	OSM1272394	CANON USA	01/29/01	01/29/01	FAX		2,211.50
08–02	P2	OSM1272394	DO	01/29/01	01/29/01	INSTALL		75.00
08–02	P2	OSM1273168	DO	06/22/01	06/22/01	FAX MACHINE		765.00
08–02	P2	OSM1273168	DO	06/22/01	06/22/01	INSTALLATION		50.00
08–02	P1	1A513001696	OCE USA INC	05/01/01	06/30/01	COPIER MAINT/DO		3,007.00
08–02	P1	1A513001697	PEAK TECHNOLOGIES, INC.	04/01/01	06/30/01	PRINTER MAINT/DO		2,026.50
08–02	P1	1A513001697	DO	01/01/01	03/31/01	PRINTER MAINT/DO		2,026.50
08–02	P1	1A513001697	DO	10/01/00	12/31/00	PRINTER MAINT/DO		2,026.50
08–03	P1	1A513001732	DANKA CORPORATION	05/01/01	06/30/01	COPIER MAINT/DO		115.20

08–03	P1	1A513001720	DANKA OFFICE IMAGING CO	06/01/01	06/30/01	COPIER MAINT/DO	79.00
08–03	P1	1A513001702	GEORGE DAVID COMPANY	12/01/00	07/31/01	COPIER MAINT/DO	650.00
08–03	P1	1A513001743	GORDON FLESCH COMPANY INC	07/01/01	07/31/01	COPIER MAINT/DO	158.80
08–03	P1	1A513001741	HON. ZOE LOFGREN	05/24/01	05/24/01	COMPUTER/Z LOFGREN/DC	1,379.38
08–03	P1	1A513001742	DO	06/01/01	06/01/01	COMPUTER/Z.LOFGREN/DO	1,028.80
08–03	P1	1A513001731	IKON OFFICE SOLUTIONS	07/01/01	07/31/01	COPIER MAINT/DO	67.00
08–03	P1	1A513001704	INTERAMERICA TECHNOLOGIES INC	07/01/01	07/31/01	COMPUTER MAINT/DO	664.27
08–03	P1	1A513001707	KONICA BUSINESS TECHNOLOGIES	04/01/01	06/30/01	COPIER MAINT/DO	779.71
08–03	P1	1A513001708	DO	04/01/01	06/30/01	COPIER MAINT/DC	314.00
08–03	P1	1A513001710	MERIDIAN IMAGING SOLUTIONS	10/01/00	12/31/00	COPIER MAINT/DO	60.00
08–03	P1	1A513001703	METAMOR BUSINESS SOLUTIONS	05/01/01	05/31/01	COMPUTER MAINT/DO	1,429.94
08–03	P1	1A513001735	MONARCH CONSTITUENT SERVICE	06/01/01	06/30/01	COMPUTER MAINT/DO	11,264.44
08–03	P1	1A513001736	DO	06/01/01	06/30/01	COMPUTER MAINT/DC	58,302.33
08–03	P1	1A513001701	RICOH CORPORATION	12/01/00	05/31/01	MO COPIER MAINT/DO	769.00
08–03	P1	1A513001725	RITZ CAMERA CENTERS, INC	07/27/01	07/27/01	CAMERA/B. MCCOLLUM/DC	2,000.87
08–03	P1	1A513001705	STOW'S OFFICE FURNITURE INC	07/10/01	07/10/01	FURNITURE/F. LUCAS/DO	717.90
08–03	P1	1A513001700	THOMAS T GRODY	06/23/01	06/23/01	CAMERA/SCHROCK/DC	599.25
08–03	P1	1A513001726	TUMBLEWEED COMPUTER SYSTEMS	07/19/01	07/19/01	COMPUTER/ T TIAHART/DO	875.00
08–06	P2	OSM1273161	ACS DESKTOP SOLUTIONS, INC.	06/21/01	06/21/01	COMPUTER	1,480.00
08–06	P2	OSM1273161	DO	06/21/01	06/21/01	INSTALLATION	375.00
08–06	P2	OSM1273198	DO	06/28/01	06/28/01	COMPUTER	1,572.00
08–06	P2	OSM1273198	DO	06/28/01	06/28/01	COMPUTER	1,572.00
08–06	P2	OSM1273198	DO	06/28/01	06/28/01	COMPUTER	1,572.00
08–06	P2	OSM1273198	DO	06/28/01	06/28/01	INSTALL	750.00
08–06	P2	OSM1273213	DO	07/06/01	07/06/01	LAPTOP	2,098.00
08–06	P2	OSM1273213	DO	07/06/01	07/06/01	INSTALL	250.00
08–06	P2	OSM1273041	CANON USA	05/16/01	05/16/01	PHOTOCOPIER	14,384.00
08–06	P1	1A513001745	CLINTON SERVICE GROUP	07/01/01	07/31/01	COMPUTER MAINT/DO	1,625.00
08–06	P1	1A513001747	DO	07/01/01	07/31/01	COMPUTER MAINT/DC	74,205.94
08–06	P1	1A513001751	COPYTEK SYSTEMS INC	07/01/01	07/31/01	COPIER MAINT/DO	179.92
08–06	P1	1A513001746	FAXWORLD CORP	03/01/01	03/31/01	FAX/COPIER MAINT/DC	8.20
08–06	P1	1A513001750	LANIER WORLDWIDE, INC.	07/01/01	07/31/01	EQUIPMENT LEASE	449.26
08–06	P1	1A513001744	PACIFIC OFFICE AUTOMATION	05/01/01	05/31/01	COPIER MAINT/DO	60.00
08–07	P1	1A513001778	BCE CORPORATION	07/27/01	07/27/01	FACSMILE/C BALLENGER/DC	1,195.00
08–07	P1	1A513001765	DESIGN DETAILS	07/25/01	07/25/01	FURNITURE/E FLETCHER/DO	2,400.00
08–07	P1	1A513001756	E G P INCORPORATED	07/01/01	07/31/01	COPIER MAINT/DO	82.00
08–07	P1	1A513001757	GORDON FLESCH COMPANY INC	04/01/01	06/30/01	COPIER MAINT/DO	270.00
08–07	P1	1A513001764	K-LOG, INC.	07/24/01	07/24/01	FURNITURE/P. KING/DO	6,160.00
08–07	P1	1A513001754	RI-COM CORP	06/01/01	08/31/01	FAX MAINT/DO	93.75
08–08	P1	1A513001763	CUSTOMER FIRST SERV. & SUPPORT	08/01/01	08/31/01	COPISCAN MAINT/DC	128.75
08–08	P1	1A513001761	DIGITAL EQUIPMENT CORP	07/01/01	07/31/01	SOFTWARE MAINT/DC	634.95
08–08	P1	1A513001760	HILLIARD NETWORK COMMUNICATION	07/01/01	07/31/01	COMPUTER MAINT/DC	600.00
08–08	P1	1A513001752	LANIER WORLDWIDE, INC	07/01/01	07/31/01	COPIER MAINT/DO	5,707.71
08–08	P1	1A513001753	DO	07/01/01	07/31/01	FAX MAINT/DO	3,907.35
08–08	P1	1A513001755	DO	07/01/01	07/31/01	FAX MAINT/DO	78.00
08–08	P1	1A513001758	DO	07/01/01	07/31/01	COPIER MAINT/DO	50.00
08–08	P1	1A513001759	DO	07/01/01	07/31/01	COPIER MAINT/DO	14.00
08–08	P1	1A513001767	DO	07/01/01	07/31/01	COPIER MAINT/DC	4,506.62
08–08	P1	1A513001768	DO	07/01/01	07/31/01	FAX MAINT/DC	3,567.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.								
08–08	P1	1A513001769	DO	07/01/01	07/31/01	FAX MAINT/DC		58.50
08–08	P1	1A513001770	DO	06/01/01	06/30/01	COPIER MAINT/DO		5,669.80
08–08	P1	1A513001771	DO	06/01/01	06/30/01	FAX MAINT/DO		4,029.76
08–08	P1	1A513001772	DO	06/01/01	06/30/01	FAX MAINT/DO		78.00
08–08	P1	1A513001773	DO	06/01/01	06/30/01	COPIER MAINT/DO		50.00
08–08	P1	1A513001774	DO	06/01/01	06/30/01	COPIER MAINT/DO		14.00
08–08	P1	1A513001775	DO	06/01/01	06/30/01	COPIER MAINT/DC		4,716.49
08–08	P1	1A513001776	DO	06/01/01	06/30/01	FAX MAINT/DC		3,725.55
08–08	P1	1A513001777	DO	06/01/01	06/30/01	FAX MAINT/DC		58.50
08–08	P1	1A513001766	OFFICE BY DESIGN	07/20/01	07/20/01	FURNITURE/R. LEWIS/DO		3,642.00
08–10	P2	OSM1273123	DELL MARKETING L.P	06/08/01	06/08/01	LAPTOP		2,476.00
08–10	P2	OSM1273123	DO	06/08/01	06/08/01	COMPUTER		1,205.00
08–13	P1	1A513001786	ACS DESKTOP SOLUTIONS, INC.	08/01/01	08/31/01	COMPUTER MAINT/DC		650,901.66
08–13	P1	1A513001787	DO	08/01/01	08/31/01	COMPUTER MAINT/DO		185,258.83
08–13	P2	OSM1273214	DO	07/06/01	07/06/01	FILE SERVER		10,093.00
08–13	P2	OSM1273214	DO	07/06/01	07/06/01	INSTALL		575.00
08–13	P1	1A513001788	ARISTOTLE INTERNATIONAL INC	05/01/01	05/31/01	COMPUTER MAINT/DC		2,085.00
08–13	P1	1A513001789	DO	06/01/01	06/30/01	COMPUTER MAINT/DC		1,397.87
08–13	P1	1A513001790	DO	05/01/01	06/30/01	COMPUTER MAINT/DO		697.11
08–13	P1	1A513001799	BRYAN KEITH TATE	05/15/01	05/15/01	DESK/PLATTS/DO		697.54
08–13	P1	1A513001779	COPYRITE INC	05/01/01	05/31/01	COPIER MAINT/DO		149.90
08–13	P1	1A513001780	DO	06/01/01	06/30/01	COPIER MAINT/DO		149.90
08–13	P1	1A513001796	DAVID G LOPEZ	07/22/01	07/22/01	LAPTOP/DOOLITTLE/DO		1,632.00
08–13	P1	1A513001793	DONALD R BOLESKI	08/02/01	08/02/01	CAMERA/TIAHRT/DO		995.42
08–13	P1	1A513001798	JON J TRIPP	06/26/01	06/26/01	CAMERA/TAUZIN/DC		918.99
08–13	P1	1A513001781	METAMOR BUSINESS SOLUTIONS	06/01/01	06/30/01	COMPUTER MAINT/DO		585.00
08–13	P1	1A513001781	DO	06/01/01	06/30/01	COMPUTER MAINT/DO		844.94
08–13	P2	OSM1273121	MONARCH CONSTITUENT SERVICE	06/07/01	06/07/01	FILE SERVER		16,995.00
08–13	P2	OSM1273121	DO	06/07/01	06/07/01	LAPTOP		1,385.00
08–13	P2	OSM1273121	DO	06/07/01	06/07/01	INSTALLATION		2,170.00
08–13	P1	1A513001800	PAUL J FLUSCHE	02/03/01	02/03/01	CAMERA/STERNS/DC		835.99
08–13	P1	1A513001782	PITNEY BOWES	06/01/01	06/30/01	FAX MAINT/DO		889.70
08–13	P1	1A513001783	DO	07/01/01	07/31/01	FAX MAINT/DO		902.84
08–13	P1	1A513001784	DO	07/01/01	07/31/01	FAX MAINT/DC		909.47
08–13	P1	1A513001785	DO	06/01/01	06/30/01	FAX MAINT/DC		881.66
08–13	P1	1A513001791	DO	04/01/01	06/30/01	METER RENTAL		147.00
08–13	P1	1A513001791	DO	04/01/01	06/30/01	METER RENTAL		147.00
08–13	P1	1A513001792	RUSH COMPUTER RENTALS	08/01/01	08/31/01	EQUIPMENT LEASE		1,375.00
08–14	P2	OSM1273223	ACS DESKTOP SOLUTIONS, INC.	07/12/01	07/12/01	LAPTOP		2,543.00
08–14	P2	OSM1273223	DO	07/12/01	07/12/01	LAPTOP ACCESSORY		673.00
08–14	P2	OSM1273223	DO	07/12/01	07/12/01	INSTALL		250.00
08–14	P2	OSM1273239	DO	07/17/01	07/17/01	CAMERA		668.00
08–14	P2	OSM1273205	CANON USA	06/29/01	06/29/01	PHOTOCOPIER		6,683.00

08–14	P1	1A513001807	HON. RICK BOUCHER	07/24/01	07/24/01	LAPTOP/BOUCHER/DO		3,171.39
08–14	P1	1A513001808	DO	07/24/01	07/24/01	LAPTOP/BOUCHER/DC		3,335.92
08–14	P1	1A513001803	METAMOR BUSINESS SOLUTIONS	06/01/01	06/30/01	COMPUTER MAINT/DC		1,105.00
08–14	P1	1A513001803	DO	06/01/01	06/30/01	COMPUTER MAINT/DC		975.00
08–14	P1	1A513001802	WORLDWIDE TECHNOLOGY INC	01/01/01	07/31/01	OPT DRIVE MAINT/DC		25,412.50
08–14	P1	1A513001802	DO	01/01/01	07/31/01	OPT DRIVE MAINT/DC		5,082.50
08–14	P1	1A513001804	XEROX CORPORATION	07/01/01	07/31/01	COPIER MAINT/DC		69,064.26
08–14	P1	1A513001804	DO	07/01/01	07/31/01	FAX MAINT/DC		4,348.97
08–14	P1	1A513001804	DO	07/01/01	07/31/01	FAX MAINT/DC		273.40
08–14	P1	1A513001804	DO	07/01/01	07/31/01	PRINTER MAINT/DC		1,080.00
08–14	P1	1A513001805	DO	07/01/01	07/31/01	COPIER MAINT/DO		17,513.65
08–14	P1	1A513001805	DO	07/01/01	07/31/01	FAX MAINT/DO		3,175.19
08–14	P1	1A513001805	DO	07/01/01	07/31/01	FAX MAINT/DO		279.00
08–15	P2	OSM1173211	ACS DESKTOP SOLUTIONS, INC.	07/03/01	07/03/01	LAPTOP		2,830.00
08–15	P2	OSM1173211	DO	07/03/01	07/03/01	LAPTOP		2,830.00
08–15	P2	OSM1173211	DO	07/03/01	07/03/01	LAPTOP		2,830.00
08–15	P2	OSM1173211	DO	07/03/01	07/03/01	MONITOR		631.00
08–15	P2	OSM1173211	DO	07/03/01	07/03/01	MONITOR		631.00
08–15	P2	OSM1173211	DO	07/03/01	07/03/01	MONITOR		631.00
08–15	P2	OSM1173211	DO	07/03/01	07/03/01	MONITOR		631.00
08–15	P2	OSM1173211	DO	07/03/01	07/03/01	MONITOR		631.00
08–15	P2	OSM1173211	DO	07/03/01	07/03/01	MONITOR		631.00
08–15	P2	OSM1173211	DO	07/03/01	07/03/01	COMPUTER		2,078.00
08–15	P2	OSM1173211	DO	07/03/01	07/03/01	COMPUTER		2,078.00
08–15	P2	OSM1173211	DO	07/03/01	07/03/01	COMPUTER		2,078.00
08–15	P2	OSM1173211	DO	07/03/01	07/03/01	COMPUTER		2,078.00
08–15	P2	OSM1173211	DO	07/03/01	07/03/01	COMPUTER		2,078.00
08–15	P2	OSM1173211	DO	07/03/01	07/03/01	COMPUTER		2,078.00
08–15	P2	OSM1173211	DO	07/03/01	07/03/01	COMPUTER		2,078.00
08–15	P2	OSM1173211	DO	07/03/01	07/03/01	COMPUTER		2,078.00
08–15	P2	OSM1173211	DO	07/03/01	07/03/01	COMPUTER		2,078.00
08–15	P2	OSM1273220	COPY CAT BUSINESS SYSTEMS, INC	07/11/01	07/11/01	PHOTOCOPIER		3,695.00
08–15	P2	FRC00009029	FABRICA INTERNATIONAL	08/14/01	08/14/01	CARPET		1,515.24
08–15	P2	OSM1273053	INTERAMERICA	05/17/01	05/17/01	COMPUTER		1,315.00
08–15	P2	OSM1273053	DO	05/17/01	05/17/01	INSTALLATION		200.00
08–15	P2	OSM1273114	DO	06/07/01	06/07/01	COMPUTER		970.00
08–15	P2	OSM1273114	DO	06/07/01	06/07/01	COMPUTER		970.00
08–15	P2	OSM1273114	DO	06/07/01	06/07/01	COMPUTER		970.00
08–15	P2	OSM1273114	DO	06/07/01	06/07/01	COMPUTER		970.00
08–15	P2	OSM1273114	DO	06/07/01	06/07/01	COMPUTER		970.00
08–15	P2	OSM1273114	DO	06/07/01	06/07/01	COMPUTER		970.00
08–15	P2	OSM1273114	DO	06/07/01	06/07/01	COMPUTER		970.00
08–15	P2	OSM1273114	DO	06/07/01	06/07/01	COMPUTER		970.00
08–15	P2	OSM1273114	DO	06/07/01	06/07/01	INSTALLATION		1,500.00
08–15	P2	OSM1273134	DO	06/13/01	06/13/01	LAPTOP		2,879.00
08–15	P2	OSM1273134	DO	06/13/01	06/13/01	INSTALL		150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.							
08–15	P2 OSM1273187	DO	06/27/01	06/27/01	COMPUTER ACCESSORY		695.00
08–15	P2 OSM1273187	DO	06/27/01	06/27/01	INSTALL		1,200.00
08–15	P2 OSM1273190	DO	06/27/01	06/27/01	LAPTOP		1,640 50
08–15	P2 OSM1273190	DO	06/27/01	06/27/01	INSTALL		150.00
08–15	P2 OSM1273210	DO	07/03/01	07/03/01	LAPTOP		2,908.00
08–15	P2 OSM1273210	DO	07/03/01	07/03/01	INSTALL		150.00
08–15	HV 1A901001108	LANIER WORLDWIDE, INC	07/01/01	07/31/01	CHANGE A/C# FROM 3105 TO 3104		449.26
08–15	HV 1A901001108	DO	07/01/01	07/31/01	CHANGE A/C# FROM 3105 TO 3104		–449.26
08–15	P2 FRC00008934	MARVIN J PERRY	08/14/01	08/14/01	ROSTRUM CHAIRS WAYS & MEANS		25,777.92
08–15	P2 FRC00008934	DO	08/14/01	08/14/01	ROSTRUM CHAIRS WAYS & MEANS		7,334.32
08 15	P2 FRC00008934	DO	08/14/01	08/14/01	ROSTRUM CHAIRS WAYS & MEANS		965.79
08–15	P2 OSM1272749	MONARCH CONSTITUENT SERVICE	02/21/01	02/21/01	FILE SERVER		25,995.00
08–15	P2 OSM1272749	DO	02/21/01	02/21/01	INSTALLATION		2,000.00
08–15	HV 1A901001111	NATIONAL MAILING SYSTEMS	12/01/00	06/30/01	CHANGE A/C# FROM 2502 TO 3118		5,726 49
08 15	P2 OSM1272895	SAVIN CORPORATION	04/03/01	04/03/01	COPIER		6,000.00
08–15	P2 OSM1272975	DO	04/30/01	04/30/01	PHOTOCOPIER		6,365.00
08–15	P2 OSM1272975	DO	04/30/01	04/30/01	INSTALL		152.00
08–15	HV 1A901001110	STOW'S OFFICE FURNITURE INC	07/10/01	07/10/01	CHANGE A/C# FROM 3106 TO 2610		–717.90
08–15	HV 1A901001109	TUMBLEWEED COMPUTER SYSTEMS	07/19/01	07/19/01	CHANGE A/C# FROM 3105 TO 3112		875.00
08 15	HV 1A901001109	DO	07/19/01	07/19/01	CHANGE A/C# FROM 3105 TO 3112		–875.00
08–16	P2 OSM1272332	INTERAMERICA	01/19/01	01/19/01	FILE SERVER		7,662.00
08–16	P2 OSM1272332	DO	01/19/01	01/19/01	COMPUTER		1,569.00
08–16	P2 OSM1272332	DO	01/19/01	01/19/01	COMPUTER		1,569.00
08–16	P2 OSM1272332	DO	01/19/01	01/19/01	COMPUTER		1,569.00
08–16	P2 OSM1272332	DO	01/19/01	01/19/01	COMPUTER		1,569.00
08–16	P2 OSM1272332	DO	01/19/01	01/19/01	COMPUTER		1,569.00
08–16	P2 OSM1272332	DO	01/19/01	01/19/01	COMPUTER		1,569.00
08–16	P2 OSM1272332	DO	01/19/01	01/19/01	COMPUTER		1,593.00
08–16	P2 OSM1272332	DO	01/19/01	01/19/01	INSTALLATION		1,745.00
08–16	P2 OSM1272333	DO	01/19/01	01/19/01	COMPUTER		1,593.00
08–16	P2 OSM1272333	DO	01/19/01	01/19/01	COMPUTER		1,569.00
08–16	P2 OSM1272333	DO	01/19/01	01/19/01	COMPUTER		1,569.00
08–16	P2 OSM1272333	DO	01/19/01	01/19/01	COMPUTER		1,569.00
08–16	P2 OSM1272333	DO	01/19/01	01/19/01	COMPUTER		1,569.00
08–16	P2 OSM1272333	DO	01/19/01	01/19/01	COMPUTER		1,569.00
08–16	P2 OSM1272333	DO	01/19/01	01/19/01	LAPTOP		2,321.00
08–16	P2 OSM1272333	DO	01/19/01	01/19/01	LAPTOP		2,475.00
08–16	P2 OSM1272333	DO	01/19/01	01/19/01	LAPTOP		2,475.00
08–16	P2 OSM1272333	DO	01/19/01	01/19/01	LAPTOP		2,475.00
08–16	P2 OSM1272333	DO	01/19/01	01/19/01	INSTALLATION		2,000.00
08–16	P2 OSM1272333	DO	01/19/01	01/19/01	SHIPPING		750.00
08–16	P2 OSM1272775	DO	03/01/01	03/01/01	PRINTER		1,206.00
08–16	P2 OSM1272775	DO	03/01/01	03/01/01	INSTALLATION		500.00

08–16	P2	OSM1273124	DO	06/08/01	06/08/01	COMPUTER	970.00
08–16	P2	OSM1273124	DO	06/08/01	06/08/01	COMPUTER	970.00
08–16	P2	OSM1273124	DO	06/08/01	06/08/01	COMPUTER	970.00
08–16	P2	OSM1273124	DO	06/08/01	06/08/01	COMPUTER	970.00
08–16	P2	OSM1273124	DO	06/08/01	06/08/01	COMPUTER	970.00
08–16	P2	OSM1273124	DO	06/08/01	06/08/01	COMPUTER	970.00
08–16	P2	OSM1273124	DO	06/08/01	06/08/01	COMPUTER	970.00
08–16	P2	OSM1273124	DO	06/08/01	06/08/01	INSTALLATION	1,400.00
08–16	P2	OSM1273125	DO	06/08/01	06/08/01	COMPUTER	970.00
08–16	P2	OSM1273125	DO	06/08/01	06/08/01	COMPUTER	970.00
08–16	P2	OSM1273125	DO	06/08/01	06/08/01	INSTALLATION	400.00
08–16	P2	OSM1273218	DO	07/10/01	07/10/01	PRINTER	1,429.00
08–16	P2	OSM1273218	DO	07/10/01	07/10/01	INSTALLATION	200.00
08 17	P1	1A513001845	ADAMS REMCO, INC	07/01/01	07/31/01	COPIER MAINT/DO	31.25
08–17	P1	1A513001840	ALLIED OFFICE SOLUTIONS	07/01/01	07/31/01	COPIER MAINT/DO	44.00
08–17	P1	1A513001833	B&B OFFICE PRODUCTS	07/01/01	07/31/01	FAX MAINT/DO	21.21
08–17	P1	1A513001842	BELL OFFICE MACHINES INC	06/01/01	06/30/01	COPIER MAINT/DO	63.75
08–17	P1	1A513001843	COPYRITE INC	08/01/01	08/31/01	COPIER MAINT/DO	149.90
08–17	P1	1A513001844	COPYTEK SYSTEMS INC	06/01/01	06/30/01	COPIER MAINT/DO	21.21
08–17	P1	1A513001847	DONNELLON MCCARTHY, INC.	06/01/01	06/30/01	COPIER MAINT/DO	60.00
08–17	P1	1A513001855	FAXPLUS, INC /MARKET DEV	07/01/01	07/31/01	FAX MAINT/DO	28.00
08–17	P1	1A513001856	DO	08/01/01	08/31/01	FAX MAINT/DC	84.00
08–17	P1	1A513001846	FRASER ADVANCED INFO. SYSTEMS	07/01/01	07/31/01	COPIER MAINT/DO	67.58
08 17	P1	1A513001834	GEORGE DAVID COMPANY	08/01/01	08/31/01	COPIER MAINT/DO	81.25
08–17	P1	1A513001832	HORIZON DATA CORP.	07/01/01	07/31/01	COMPUTER MAINT/DC	2,800.00
08–17	P1	1A513001850	IKON OFFICE SOLUTIONS	07/01/01	07/31/01	COPIER MAINT/DO	130.00
08–17	P1	1A513001851	DO	01/01/01	03/31/01	COPIER MAINT/DO	193.61
08–17	P1	1A513001852	DO	04/01/01	06/30/01	COPIER MAINT/DO	193.61
08–17	P1	1A513001853	DO	07/01/01	07/31/01	COPIER MAINT/DO	44.52
08–17	P1	1A513001854	DO	08/01/01	08/31/01	COPIER MAINT/DO	44.52
08–17	P1	1A513001838	NETVERSANT SOLUTIONS	07/01/01	07/31/01	PRINTER MAINT/DC	200.00
08–17	P1	1A513001841	PANASONIC OFFICE PRODUCTS	06/01/01	06/30/01	COPIER MAINT/DO	60.00
08–17	P1	1A513001839	POLACK CORPORATION	07/01/01	07/31/01	COPIER MAINT/DO	50.00
08–17	P1	1A513001835	PREFERRED BUSINESS SYSTEMS	08/01/01	08/31/01	COPIER MAINT/DO	57.95
08–17	P1	1A513001836	SOLUTIONS FOR YOUR OFFICE	08/01/01	08/31/01	COPIER MAINT/DO	25.00
08–17	P1	1A513001848	TOTAL OFFICE PRODUCTS	04/01/01	06/30/01	FAX MAINT/DO	62 50
08–17	P1	1A513001849	DO	04/01/01	06/30/01	COPIER MAINT/DO	97.50
08–17	P1	1A513001837	WOLCO BUSINESS SYSTEMS	07/01/01	07/31/01	COPIER MAINT/DO	192.00
08–20	P2	FRC00008965	MOHAWK INDUSTRIES	08/20/01	08/20/01	CARPET	1,232.84
08–21	P1	1A513001865	BAGWELL OFFICE SYSTEMS, INC	03/01/01	07/31/01	COPIER MAINT/DO	212.50
08–21	P1	1A513001867	DONNELLON MCCARTHY, INC	07/01/01	07/31/01	COPIER MAINT/DO	60.00
08–21	P1	1A513001870	E G P INCORPORATED	08/01/01	08/31/01	COPIER MAINT/DO	82.00
08–21	P1	1A513001870	DO	05/01/01	05/31/01	COPIER MAINT/DO	82.00
08–21	P1	1A513001864	EAGLE SYSTEMS, INC	04/01/01	06/30/01	COPIER MAINT/DO	168.00
08–21	P1	1A513001868	GORDON FLESCH COMPANY INC	08/01/01	08/31/01	COPIER MAINT/DO	158.80
08–21	HR	189593	GUEST SERVICES, INC	07/01/01	07/31/01	07/01 OFFICE EQUIPMENT USAGE	-72 85
08–21	P1	1A513001866	IKON OFFICE SOLUTIONS	04/01/01	06/30/01	COPIER MAINT/DO	375.00
08–21	P1	1A513001869	DO	08/01/01	08/31/01	COPIER MAINT/DO	130 00
08–21	P1	1A513001859	PITNEY BOWES	05/01/01	05/31/01	COPIER MAINT/DO	25.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–21	P1	1A513001860	DO	04/01/01	06/30/01	COPIER MAINT/DO		493.90
08–21	P1	1A513001861	DO	04/01/01	06/30/01	COPIER MAINT/DC		378.00
08–21	P1	1A513001862	DO	05/01/01	05/31/01	COPIER MAINT/DC		126.00
08–21	P1	1A513001863	DO	06/01/01	06/30/01	COPIER MAINT/DC		126.00
08–21	P1	1A513001873	DO	04/01/01	06/30/01	COPIER MAINT/DC		254.25
08–21	P1	1A513001874	DO	04/01/01	06/30/01	COPIER MAINT/DC		254.25
08–22	P1	1A513001882	ACS DESKTOP SOLUTIONS, INC.	08/01/01	08/31/01	COMPUTER MAINT/DC		75,205.94
08–22	P1	1A513001883	DO	08/01/01	08/31/01	COMPUTER MAINT/DO		1,625.00
08–22	P2	FRC00009101	BENTLEY MILLS INC.	08/21/01	08/21/01	CARPET TILE		4,323 78
08–22	P1	1A513001878	IKON OFFICE SOLUTIONS	07/01/01	07/31/01	COPIER MAINT/DO		20.00
08–22	P1	1A513001884	INTERAMERICA TECHNOLOGIES INC.	08/01/01	08/31/01	COMPUTER MAINT/DO		931.48
08–22	P1	1A513001879	NATIONAL MAILING SYSTEMS	01/01/01	03/31/01	FOLDER MAINT/DC		4,732.50
08–22	P1	1A513001880	OCE USA INC	06/01/01	08/31/01	COPIER MAINT/DC		4,001.00
08–22	P1	1A513001881	DO	10/01/00	06/30/01	COPIER MAINT/DC		9,603.00
08–22	P1	1A513001875	OFFICE DEPOT	05/17/01	05/17/01	SHREDDER/MCDONALD/DO		699.92
08–22	P1	1A513001876	SHEARER BUSINESS PRODUCTS	07/01/01	07/31/01	COPIER MAINT/DO		75.00
08–22	P1	1A513001877	DO	08/01/01	08/31/01	COPIER MAINT/DO		75.00
08–22	P1	1A513001857	TUOHY FURNITURE CORP	03/02/01	03/02/01	FURNITURE/GUTKNECHT/DO		3,701.72
08–23	P1	1A513001886	WDM ENTERPRISES, LLC	07/20/01	07/20/01	COMPUTERS/MCKINNEY/DO		9,890.67
08–24	P2	OSM1273226	CANON USA	07/12/01	07/12/01	FAX		1,755.00
08–24	P2	OSM1273226	DO	07/12/01	07/12/01	INSTALL		75.00
08–24	P2	OSM1273030	MONARCH CONSTITUENT SERVICE	05/10/01	05/10/01	COMPUTER		1,624.00
08–24	P2	OSM1273030	DO	05/10/01	05/10/01	PRINTER		725.00
08–24	P2	OSM1273030	DO	05/10/01	05/10/01	INSTALLATION		295.00
08–24	P2	OSM1273202	DO	06/29/01	06/29/01	PRINTER		1,895.00
08–24	P2	OSM1273202	DO	06/29/01	06/29/01	INSTALL		140.00
08–24	P1	1A514000007	RAYNE SIMPSON	08/02/01	08/15/01	PAGE DORM BED		206.16
08–24	P1	1A514000007	DO	08/02/01	08/15/01	PAGE DORM ICE MACHINE		3,015.00
08–27	P2	OSM1273244	ACS DESKTOP SOLUTIONS, INC.	07/17/01	07/17/01	COMPUTER		1,342.00
08 27	P2	OSM1273244	DO	07/17/01	07/17/01	COMPUTER		1,342.00
08–27	P2	OSM1273244	DO	07/17/01	07/17/01	COMPUTER		1,342.00
08–27	P2	OSM1273244	DO	07/17/01	07/17/01	COMPUTER		1,342.00
08–27	P2	OSM1273244	DO	07/17/01	07/17/01	COMPUTER		1,342.00
08–27	P2	OSM1273244	DO	07/17/01	07/17/01	COMPUTER		1,342.00
08–27	P2	OSM1273244	DO	07/17/01	07/17/01	COMPUTER		1,342.00
08–27	P2	OSM1273244	DO	07/17/01	07/17/01	INSTALLATION		2,150.00
08–27	P2	OSM1273255	MONARCH CONSTITUENT SERVICE	07/19/01	07/19/01	COMPUTER		1,074.00
08–27	P2	OSM1273255	DO	07/19/01	07/19/01	INSTALLATION		170.00
08–28	P2	OSM1272758	ACS DESKTOP SOLUTIONS, INC	02/26/01	02/26/01	COMPUTER		1,951.00
08–28	P2	OSM1272758	DO	02/26/01	02/26/01	INSTALL		250.00
08–28	P2	OSM1272881	PICTURETEL	03/30/01	03/30/01	VIDEO CONFERENCE EQUIPMENT		5,636.78
08–28	P2	OSM1273130	XEROX CORPORATION	06/12/01	06/12/01	FAX MACHINE		1,675.00
08–28	P2	OSM1273130	DO	06/12/01	06/12/01	INSTALLATION		150.00

08–28	P2	OSM1273194	DO	06/27/01	06/27/01	PHOTOCOPIER	5,006.00
08–28	P2	OSM1273195	DO	06/27/01	06/27/01	PHOTOCOPIER	11,065.00
08–29	P1	1A513001898	CANON USA	04/01/01	06/30/01	COPIER MAINT/DC	31,435.96
08–29	P1	1A513001899	DO	04/01/01	06/30/01	COPIER MAINT/DO	23,403.21
08–29	P2	OSM1272933	CDW-G	04/17/01	04/17/01	PRINTER	1,401.27
08–29	P1	1A513001897	HON. GREGORY W. MEEKS	08/09/01	08/09/01	AIR CONDITIONER/MEEKS/DO	616.99
08–29	P1	1A513001894	IKON OFFICE SOLUTIONS	06/01/01	06/30/01	COPIER MAINT/DO	90.85
08–29	P1	1A513001890	INTERAMERICA TECHNOLOGIES INC.	08/01/01	08/31/01	COMPUTER MAINT/DC	177,144.17
08–29	P1	1A513001896	JOHN G ROTHROCK	08/12/01	08/12/01	COMPUTER/G. MILLER/DO	2,814.29
08–29	P1	1A513001889	KONICA BUSINESS TECHNOLOGIES	04/01/01	06/30/01	COPIER MAINT/DC	313.74
08–29	P1	1A513001889	DO	04/01/01	06/30/01	COPIER MAINT/DC	427.50
08–29	P1	1A513001889	DO	04/01/01	06/30/01	COPIER MAINT/DC	427.50
08–29	P1	1A513001893	NETVERSANT SOLUTIONS	08/01/01	08/31/01	PRINTER MAINT/DC	200.00
08–29	P1	1A513001891	OCE USA INC	11/01/00	05/31/01	COPIER MAINT/DC	2,884.00
08–29	P1	1A513001895	PANASONIC OFFICE PRODUCTS	07/01/01	07/31/01	COPIER MAINT/DO	60.00
08–29	P1	1A513001887	RICOH CORPORATION	07/01/01	07/31/01	COPIER MAINT/DC	120.00
08–29	P1	1A513001888	DO	07/01/01	07/31/01	COPIER MAINT/DC	120.00
08–29	P1	1A513001892	DO	07/01/01	07/31/01	COPIER MAINT/DC	302.00
08–30	CO	92501840	CAPITOL POLICE, U.S	07/01/01	07/31/01	07/2001 OFFICE EQUIPMENT USAGE	–349.55
08–30	P1	1A513001900	MONARCH CONSTITUENT SERVICE	05/01/01	07/31/01	COMPUTER MAINT/DC	60,629.04
08–30	P1	1A513001901	DO	03/01/01	07/31/01	COMPUTER MAINT/DO	12,242.91
08–31	S2	01243003001		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	–1,925,447.68
08–31	S2	01243003027		06/25/01	07/25/01	EQUIPMENT (TRANSFER)	0.84
08–31	S2	01243003028		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	256.15
08–31	S2	01243003032		06/25/01	07/25/01	EQUIPMENT (TRANSFER)	1.40
08–31	S2	01243003033		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	1,021.25
08–31	S2	01243003034		06/25/01	07/25/01	EQUIPMENT (TRANSFER)	0.28
08–31	S2	01243003035		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	210.45
08–31	S2	01243003036		06/01/01	07/31/01	EQUIPMENT (TRANSFER)	- 162.00
08–31	S2	01243003037		06/25/01	07/25/01	EQUIPMENT (TRANSFER)	0.28
08–31	S2	01243003038		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	4,606.14
08–31	S2	01243003039		06/25/01	07/25/01	EQUIPMENT (TRANSFER)	2.42
08–31	S2	01243003040		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	3,015.85
08–31	S2	01243003041		06/25/01	07/25/01	EQUIPMENT (TRANSFER)	0.56
08–31	S2	01243003042		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	734.67
08–31	P2	FRC00009084	BENTLEY MILLS INC.	08/30/01	08/30/01	CARPET TILE	20,600.00
08–31	P2	FRC00009084	DO	08/30/01	08/30/01	CARPET TILE	18,025.00
08–31	P2	FRC0008753A	KOLE LAMP CO.	08/30/01	08/30/01	LAMPS	4,050.00
08–31	P2	FRC00009112	L. FISHMAN & SON	08/30/01	08/30/01	CARPET PAD	1,974.53
08–31	P1	1A514000008	MARTHA C MORRISON	08/23/01	08/23/01	DINING SET FOR PAGE DORM	1,096.74
08–31	P2	FRC00009114	SUPERIOR CARPET	08/30/01	08/30/01	CARPET INSTALL	1,505.75
08–31	P2	FRC00009115	DO	08/30/01	08/30/01	CARPET INSTALL	1,299.70
08–31	P2	FRC00009116	DO	08/30/01	08/30/01	CARPET INSTALL	1,062.50
09–04	P1	1A513001906	CANON USA	04/01/01	06/30/01	COPIER MAINT/DC	61,829.59
09–04	P2	OSM1173160	CDW-G	06/21/01	06/21/01	BLACKBERRY 957-5	855.00
09–04	P1	1A513001903	INTERIOR DECORATORS OF CA	07/16/01	07/16/01	FURNITURE/DOOLITTLE/DO	531.88
09–04	P2	FRC0008812A	KOLE LAMP CO.	08/30/01	08/30/01	EXEC TABLE LAMPS	4,050.00
09–04	CO	92501852	MEMBERS' SERVICES	07/01/01	07/31/01	07/2001 OFFICE EQUIPMENT USAGE	–192.00
09–04	P1	1A513001905	PORTLAND COMPUTER COPY INC	03/21/01	03/21/01	COPIER/ALLEN/DO	14,420.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–04	P2	FRC00009076	THE GUNLOCKE COMPANY	09/04/01	09/04/01	MOD. CASE GOODS B-215		6,706.39
09–04	P2	FRC00009080	DO	09/04/01	09/04/01	MOD CASEGOODS B-215		35,271.75
09–04	P2	FRC0009080A	DO	09/04/01	09/04/01	MOD CASEGOODS B-215		595.50
09–04	P2	FRC0009080B	DO	09/04/01	09/04/01	MOD CASEGOODS B-215		812.27
09–05	P2	OSM1273243	ACS DESKTOP SOLUTIONS, INC.	07/17/01	07/17/01	COMPUTER		1,342.00
09–05	P2	OSM1273243	DO	07/17/01	07/17/01	COMPUTER		1,342.00
09–05	P2	OSM1273243	DO	07/17/01	07/17/01	COMPUTER		1,342.00
09–05	P2	OSM1273243	DO	07/17/01	07/17/01	COMPUTER		1,342.00
09–05	P2	OSM1273243	DO	07/17/01	07/17/01	COMPUTER		1,342.00
09–05	P2	OSM1273243	DO	07/17/01	07/17/01	COMPUTER		1,342.00
09–05	P2	OSM1273243	DO	07/17/01	07/17/01	COMPUTER		1,342.00
09–05	P2	OSM1273243	DO	07/17/01	07/17/01	COMPUTER		1,342.00
09–05	P2	OSM1273243	DO	07/17/01	07/17/01	INSTALLATION		2,000.00
09–05	P2	OSM1172126A	XEROX CORPORATION	01/06/01	01/06/01	INSTALLATION		578.00
09–05	P2	OSM1273150	DO	06/20/01	06/20/01	PHOTOCOPIER		11,800.00
09–05	P2	OSM1273182	DO	06/26/01	06/26/01	PHOTOCOPIER		13,320.00
09–05	P2	OSM1273208	DO	07/02/01	07/02/01	PHOTOCOPIER		9,865.00
09–06	P2	OSM1172583	ACS DESKTOP SOLUTIONS, INC.	02/01/01	02/01/01	PRINTER		1,599.00
09–06	P2	OSM1172583	DO	02/01/01	02/01/01	INSTALL		300.00
09–06	P2	OSM1172583	DO	02/01/01	02/01/01	SHIPPING		50.00
09–06	P2	FRC00009102	FABRICA INTERNATIONAL	09/05/01	09/05/01	FABRICA CARPET		5,100.00
09–06	P2	FRC00009102	DO	09/05/01	09/05/01	FABRICA CARPET		175.70
09–06	P2	OSM1271924A	XEROX CORPORATION	12/20/00	12/20/00	INSTALL		437.00
09–07	P2	OSM1273362	ACS DESKTOP SOLUTIONS, INC.	08/14/01	08/14/01	FILE SERVER		10,093.00
09–07	P2	OSM1273362	DO	08/14/01	08/14/01	PRINTER		2,868.00
09–07	P2	OSM1273362	DO	08/14/01	08/14/01	PRINTER		2,397.00
09–07	P2	OSM1273362	DO	08/14/01	08/14/01	COMPUTER		2,405.00
09–07	P2	OSM1273362	DO	08/14/01	08/14/01	COMPUTER		2,256.00
09–07	P2	OSM1273362	DO	08/14/01	08/14/01	COMPUTER		2,256.00
09–07	P2	OSM1273362	DO	08/14/01	08/14/01	COMPUTER		2,256.00
09–07	P2	OSM1273362	DO	08/14/01	08/14/01	COMPUTER		2,256.00
09–07	P2	OSM1273362	DO	08/14/01	08/14/01	COMPUTER		2,256.00
09–07	P2	OSM1273362	DO	08/14/01	08/14/01	COMPUTER		2,475.00
09–07	P2	OSM1273362	DO	08/14/01	08/14/01	LAPTOP		3,571.00
09–07	P2	OSM1273362	DO	08/14/01	08/14/01	LAPTOP		3,571.00
09–07	P2	OSM1273362	DO	08/14/01	08/14/01	SOFTWARE-IQ2000T INTRANET QUOR		21,395.00
09–07	P2	OSM1273362	DO	08/14/01	08/14/01	COMPUTER		2,559.00
09–07	P2	OSM1273362	DO	08/14/01	08/14/01	INSTALLATION		4,675.00
09–07	P1	1A513001913	CANON USA	04/01/01	06/30/01	COPIER MAINT/DO		387.00
09–07	P1	1A513001914	DO	04/01/01	06/30/01	FAX MAINT/DC		72.00
09–07	P1	1A513001910	DANA GARTZKE	08/16/01	08/16/01	COMPUTER/WELDON/DC		2,296.91
09–07	P1	1A513001909	HON. JOHNNY ISAKSON	07/11/01	07/11/01	CAMERA/ISAKSON/DC		634.48
09–07	P1	1A513001908	HON. MARK E. SOUDER	07/22/01	07/22/01	LAPTOP/SOUDER/DC		2,481.00

09–07	P1	1A513001907	MARK G JOHNSON	06/30/01	06/30/01	MONITOR/CAPITO/DC	992.74
09–07	P1	1A513001915	VALUE OFFICE FURNITURE	02/18/01	02/18/01	FURNITURE/SIMMONS/DO	900.00
09–07	P2	OSM1271876A	XEROX CORPORATION	12/18/00	12/18/00	INSTALL	1,000.00
09–09	P2	FRC00008895	F. SCHUMACHER	09/06/01	09/06/01	FABRIC	2,160.00
09–10	P2	OSM1273284	ACS DESKTOP SOLUTIONS, INC.	07/30/01	07/30/01	COMPUTER	1,410.00
09–10	P2	OSM1273284	DO	07/30/01	07/30/01	COMPUTER	1,410.00
09–10	P2	OSM1273284	DO	07/30/01	07/30/01	COMPUTER	1,410.00
09–10	P2	OSM1273284	DO	07/30/01	07/30/01	INSTALLATION	1,100.00
09–10	P2	OSM1273285	DO	07/30/01	07/30/01	COMPUTER	1,236.00
09–10	P2	OSM1273285	DO	07/30/01	07/30/01	COMPUTER	1,236.00
09–10	P2	OSM1273285	DO	07/30/01	07/30/01	COMPUTER	1,236.00
09–10	P2	OSM1273285	DO	07/30/01	07/30/01	COMPUTER	1,236.00
09–10	P2	OSM1273285	DO	07/30/01	07/30/01	COMPUTER	1,236.00
09–10	P2	OSM1273285	DO	07/30/01	07/30/01	COMPUTER	1,236.00
09–10	P2	OSM1273285	DO	07/30/01	07/30/01	COMPUTER	1,236.00
09–10	P2	OSM1273285	DO	07/30/01	07/30/01	COMPUTER	1,236.00
09–10	P2	OSM1273285	DO	07/30/01	07/30/01	INSTALLATION	3,345.00
09–10	P2	OSM1273310	DO	08/02/01	08/02/01	SOFTWARE - IQ2000TRV INTRANET	17,795.00
09–10	P2	OSM1273310	DO	08/02/01	08/02/01	FILE SERVER	9,764.00
09–10	P2	OSM1273310	DO	08/02/01	08/02/01	INSTALLATION	1,825.00
09–10	P2	OSM1273342	DO	08/09/01	08/09/01	COMPUTER	1,670.00
09–10	P2	OSM1273342	DO	08/09/01	08/09/01	COMPUTER	1,670.00
09–10	P2	OSM1273342	DO	08/09/01	08/09/01	COMPUTER	1,670.00
09–10	P2	OSM1273342	DO	08/09/01	08/09/01	COMPUTER	1,670.00
09–10	P2	OSM1273342	DO	08/09/01	08/09/01	COMPUTER	1,670.00
09–10	P2	OSM1273342	DO	08/09/01	08/09/01	COMPUTER	1,670.00
09–10	P2	OSM1273342	DO	08/09/01	08/09/01	COMPUTER	1,889.00
09–10	P2	OSM1273342	DO	08/09/01	08/09/01	PRINTER	2,066.00
09–10	P2	OSM1273342	DO	08/09/01	08/09/01	INSTALLATION	3,045.00
09–10	P2	OSM1273347	DO	08/09/01	08/09/01	COMPUTER	1,670.00
09–10	P2	OSM1273347	DO	08/09/01	08/09/01	COMPUTER	1,889.00
09–10	P2	OSM1273347	DO	08/09/01	08/09/01	INSTALLATION	800.00
09–10	P2	OSM1273348	DO	08/09/01	08/09/01	COMPUTER	1,670.00
09–10	P2	OSM1273348	DO	08/09/01	08/09/01	COMPUTER	1,670.00
09–10	P2	OSM1273348	DO	08/09/01	08/09/01	COMPUTER	1,889.00
09–10	P2	OSM1273348	DO	08/09/01	08/09/01	COMPUTER	950.00
09–10	P1	1A513001921	CANON USA	04/01/01	06/30/01	COPIER MAINT/DO	17,402.37
09–10	P1	1A513001918	HILLIARD NETWORK COMMUNICATION	08/01/01	08/31/01	COMPUTER MAINT/DC	600.00
09–10	P1	1A513001922	IKON OFFICE SOLUTIONS	07/16/01	07/16/01	COPIER/TRAFICANT/DO	5,960.00
09–10	P1	1A513001917	INTERAMERICA TECHNOLOGIES INC.	08/01/01	08/31/01	COMPUTER MAINT/DC	2,686.67
09–10	P1	1A513001916	KEVIN RAY HOLMGREN	08/21/01	08/21/01	COMPUTER/STEARNS/DC	2,549.00
09–10	P1	1A513001919	SAVIN CORPORATION	08/01/01	08/31/01	COPIER MAINT/DO	5,103.41
09–10	P1	1A513001919	DO	08/01/01	08/31/01	FAX MAINT/DO	82.66
09–10	P1	1A513001919	DO	08/01/01	08/31/01	FAX MAINT/DO	370.49
09–10	P1	1A513001920	DO	08/01/01	08/31/01	COPIER MAINT/DC	7,040.29
09–10	P1	1A513001920	DO	08/01/01	08/31/01	FAX MAINT/DC	41.33
09–10	P1	1A513001920	DO	08/01/01	08/31/01	FAX MAINT/DC	140.83
09–13	P2	FRC00009111	ADVANCED EQUIPMENT COMPANY	09/12/01	09/12/01	SHELVING	2,497.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.								
09–14	P2	OSM1173176	ACS DESKTOP SOLUTIONS, INC.	06/25/01	06/25/01	COMPUTER		1,579.00
09–14	P2	OSM1173176	DO	06/25/01	06/25/01	COMPUTER		1,579.00
09–14	P2	OSM1173176	DO	06/25/01	06/25/01	COMPUTER		1,579.00
09–14	P2	OSM1173176	DO	06/25/01	06/25/01	COMPUTER		1,579.00
09–14	P2	OSM1173176	DO	06/25/01	06/25/01	COMPUTER		1,579.00
09–14	P2	OSM1173176	DO	06/25/01	06/25/01	COMPUTER		1,579.00
09–14	P2	OSM1173176	DO	06/25/01	06/25/01	COMPUTER		1,579.00
09–14	P2	OSM1173176	DO	06/25/01	06/25/01	COMPUTER		1,579.00
09–14	P2	OSM1273286	DO	07/30/01	07/30/01	FILE SERVER		8,261.00
09–14	P2	OSM1273286	DO	07/30/01	07/30/01	COMPUTER		1,236.00
09–14	P2	OSM1273286	DO	07/30/01	07/30/01	COMPUTER		1,236.00
09–14	P2	OSM1273286	DO	07/30/01	07/30/01	COMPUTER		1,236.00
09–14	P2	OSM1273286	DO	07/30/01	07/30/01	COMPUTER		1,236.00
09–14	P2	OSM1273286	DO	07/30/01	07/30/01	COMPUTER		1,236.00
09–14	P2	OSM1273286	DO	07/30/01	07/30/01	COMPUTER		1,236.00
09–14	P2	OSM1273286	DO	07/30/01	07/30/01	COMPUTER		1,236.00
09–14	P2	OSM1273286	DO	07/30/01	07/30/01	COMPUTER		1,236.00
09–14	P2	OSM1273286	DO	07/30/01	07/30/01	COMPUTER		1,236.00
09–14	P2	OSM1273286	DO	07/30/01	07/30/01	COMPUTER		1,236.00
09–14	P2	OSM1273286	DO	07/30/01	07/30/01	COMPUTER		1,236.00
09–14	P2	OSM1273286	DO	07/30/01	07/30/01	SOFTWARE - IQ2000T INTRANET QU		21,395.00
09–14	P2	OSM1273286	DO	07/30/01	07/30/01	INSTALLATION		4,075.00
09–14	P2	FRC00008660	PHOENIX TEXTILE CORP	09/14/01	09/14/01	STATUARY HALL DRAPES		33,663.00
09–14	P2	FRC00009106	RESOURCE WASHINGTON	09/14/01	09/14/01	CARPET INSTALLATION		1,360.00
09–14	P2	FRC00009128	DO	09/14/01	09/14/01	CARPET INSTALL		1,702.50
09–17	P1	1A513001934	ARISTOTLE INTERNATIONAL INC	07/01/01	07/31/01	COMPUTER MAINT/DC		575.00
09–17	P1	1A513001935	DO	08/01/01	08/03/01	COMPUTER MAINT/DC		41.13
09–17	P1	1A513001936	DO	07/01/01	07/31/01	COMPUTER MAINT/DC		125.00
09–17	P1	1A513001939	CDWG	08/20/01	08/20/01	PRINTER/PORTMAN/DC		2,399.00
09–17	P1	1A513001932	CHERRY OFFICE PRODUCTS	01/05/01	01/05/01	FURNITURE/MEEKS/DO		11,966.00
09–17	P1	1A513001928	CORPORATE MAILING SYSTEMS	07/01/01	07/31/01	FOLDER MAINT/DO		49.58
09–17	P1	1A513001923	ECO BUSINESS SYSTEMS	04/01/01	06/30/01	COPIER MAINT/DO		198.00
09–17	P1	1A513001924	DO	01/03/01	03/31/01	COPIER MAINT/DO		195.80
09–17	P1	1A513001930	IKON OFFICE SOLUTIONS	08/01/01	08/31/01	COPIER MAINT/DO		44.52
09–17	P1	1A513001940	IMAGES	09/01/01	09/30/01	PROJECTOR LEASE		225.71
09–17	P1	1A513001925	METAMOR BUSINESS SOLUTIONS	07/01/01	07/31/01	COMPUTER MAINT/DO		844.94
09–17	P1	1A513001926	DO	07/01/01	07/31/01	COMPUTER MAINT/DO		585.00
09–17	P1	1A513001927	DO	07/01/01	07/31/01	COMPUTER MAINT/DC		975.00
09–17	P1	1A513001927	DO	07/01/01	07/31/01	COMPUTER MAINT/DC		1,105.00
09–17	P1	1A513001933	NATIONAL MICROGRAPHICS SYS.	05/01/01	07/31/01	EQUIPMENT MAINT/DC		367.50
09–17	P1	1A513001929	PACIFIC OFFICE AUTOMATION	06/01/01	06/30/01	COPIER MAINT/DO		60.00
09–17	P1	1A513001937	SYSTEMS PLUS, INC.	07/01/01	07/31/01	SCANNER MAINT/DC		410.25
09–17	P1	1A513001938	DO	06/01/01	06/30/01	SCANNER MAINT/DC		410.25
09–18	P2	OSM1173274	ACS DESKTOP SOLUTIONS, INC.	08/01/01	08/01/01	PRINTER		2,397.00

09-18	P1	1A513001949	BORING BUSINESS SYSTEMS	07/01/01	09/30/01	COPIER MAINT/DO	297.00
09-18	P1	1A513001954	DIGITAL EQUIPMENT CORP	08/01/01	08/31/01	SOFTWARE MAINT/DC	634.95
09-18	HR	193111	GUEST SERVICES, INC.	08/01/01	08/31/01	08/01 OFFICE EQUIPMENT USAGE	-72.85
09-18	P1	1A513001953	HORIZON DATA CORP.	08/01/01	08/21/01	COMPUTER MAINT/DC	1,960.00
09-18	P1	1A513001951	IKON OFFICE SOLUTIONS	09/01/01	09/30/01	COPIER MAINT/DO	44.52
09-18	P1	1A513001948	POLACK CORPORATION	08/01/01	08/31/01	COPIER MAINT/DO	50.00
09-18	P1	1A513001952	SOLUTIONS FOR YOUR OFFICE	09/01/01	09/30/01	COPIER MAINT/DO	25.00
09-18	P1	1A513001950	WOLCO BUSINESS SYSTEMS	08/01/01	08/31/01	COPIER MAINT/DO	192.00
09-19	P1	1A513001947	ANDERS BUSINESS SOLUTIONS	05/01/01	07/31/01	COPIER MAINT/DO	68.25
09-19	P2	OSM1273082	DELL MARKETING L.P.	05/25/01	05/25/01	COMPUTER	1,290.00
09-19	P2	OSM1273082	DO	05/25/01	05/25/01	COMPUTER	1,290.00
09-19	P2	OSM1272773	INTERAMERICA	03/01/01	03/01/01	COMPUTER	1,125.00
09-19	P2	OSM1272773	DO	03/01/01	03/01/01	INSTALL	200.00
09-19	P2	OSM1272774	DO	03/01/01	03/01/01	COMPUTER	1,125.00
09-19	P2	OSM1272774	DO	03/01/01	03/01/01	INSTALL	200.00
09-19	P2	OSM1273115	DO	06/07/01	06/07/01	COMPUTER	970.00
09-19	P2	OSM1273115	DO	06/07/01	06/07/01	COMPUTER	970.00
09-19	P2	OSM1273115	DO	06/07/01	06/07/01	INSTALLATION	400.00
09-19	P1	1A513001941	RICOH CORPORATION	03/01/01	06/30/01	COPIER MAINT/DO	1,094.00
09-19	P2	FRC00009139	SPONGE CUSHION	09/18/01	09/18/01	CARPET PAD	4,688.25
09-20	P2	OSM1272839	SHARP ELECTRONICS	03/22/01	03/22/01	FAX	1,423.00
09-21	P2	OSM1272982	ACS DESKTOP SOLUTIONS, INC.	04/30/01	04/30/01	COMPUTER	1,739.00
09-21	P2	OSM1272982	DO	04/30/01	04/30/01	INSTALL	250.00
09-21	P2	OSM1272982	DO	04/30/01	04/30/01	SHIPPING	50.00
09-21	P1	1A513001956	ALLIED OFFICE SOLUTIONS	08/01/01	08/31/01	COPIER MAINT/DO	44.00
09-21	P1	1A513001961	ALTERNATIVE OFFICE SYSTEMS	07/01/01	09/30/01	COPIER MAINT/DO	387.00
09-21	P1	1A513001962	ANLYN SYSTEMS INC	07/01/01	09/30/01	COPIER MAINT/DO	150.00
09-21	P1	1A513001971	ARISTOTLE INTERNATIONAL INC	07/01/01	07/31/01	COMPUTER MAINT/DC	300.00
09-21	P1	1A513001966	BAGWELL OFFICE SYSTEMS, INC.	08/01/01	08/31/01	COPIER MAINT/DO	42.50
09-21	P1	1A513001959	COPYRITE INC	09/01/01	09/30/01	COPIER MAINT/DO	149.90
09-21	P1	1A513001972	COPYTEK SYSTEMS INC	07/01/01	07/31/01	COPIER MAINT/DO	21.21
09-21	P1	1A513001972	DO	08/01/01	08/31/01	COPIER MAINT/DO	179.92
09-21	P1	1A513001973	DANKA CORPORATION	07/01/01	09/30/01	COPIER MAINT/DO	380.00
09-21	P1	1A513001955	G.E RICHARDS, INC	06/01/01	08/31/01	COPIER MAINT/DO	180.00
09-21	P2	OSM1273116	INTERAMERICA	06/07/01	06/07/01	COMPUTER	970.00
09-21	P2	OSM1273116	DO	06/07/01	06/07/01	COMPUTER	970.00
09-21	P2	OSM1273116	DO	06/07/01	06/07/01	COMPUTER	970.00
09-21	P2	OSM1273116	DO	06/07/01	06/07/01	COMPUTER	970.00
09-21	P2	OSM1273116	DO	06/07/01	06/07/01	COMPUTER	970.00
09-21	P2	OSM1273116	DO	06/07/01	06/07/01	COMPUTER	970.00
09-21	P2	OSM1273116	DO	06/07/01	06/07/01	COMPUTER	970.00
09-21	P2	OSM1273116	DO	06/07/01	06/07/01	COMPUTER	970.00
09-21	P2	OSM1273116	DO	06/07/01	06/07/01	COMPUTER	1,600.00
09-21	P2	OSM1273191	DO	06/27/01	06/27/01	LAPTOP	1,640.50
09-21	P2	OSM1273191	DO	06/27/01	06/27/01	INSTALL	200.00
09-21	P2	OSM1273248	DO	07/18/01	07/18/01	COMPUTER	1,345.50
09-21	P2	OSM1273248	DO	07/18/01	07/18/01	COMPUTER	1,345.50
09-21	P2	OSM1273248	DO	07/18/01	07/18/01	LAPTOP	2,399.00
09-21	P2	OSM1273248	DO	07/18/01	07/18/01	INSTALLATION	500.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–21	P2	OSM1273276	DO	07/26/01	07/26/01	SOFTWARE - CAPITAL CORRESPOND		8,000.00
09–21	P2	OSM1273276	DO	07/26/01	07/26/01	FILE SERVER		10,014.00
09–21	P2	OSM1273276	DO	07/26/01	07/26/01	INSTALLATION		6,495.00
09–21	P2	OSM1273367	DO	08/16/01	08/16/01	COMPUTER		1,080.00
09–21	P2	OSM1273367	DO	08/16/01	08/16/01	COMPUTER		1,080.00
09–21	P2	OSM1273367	DO	08/16/01	08/16/01	INSTALLATION		300.00
09–21	P2	OSM1273368	DO	08/16/01	08/16/01	COMPUTER		899.00
09–21	P2	OSM1273368	DO	08/16/01	08/16/01	INSTALLATION		1,200.00
09–21	P1	1A513001957	PREFERRED BUSINESS SYSTEMS	09/01/01	09/30/01	COPIER MAINT/DO		57.95
09–21	P1	1A513001963	RUSH COMPUTER RENTALS	09/01/01	09/30/01	COMPUTER EQUIPMENT LEASE		715.00
09–21	P2	OSM1273269	SHARP ELECTRONICS	07/25/01	07/25/01	FAX MACHINE		1,423.00
09–21	P2	OSM1273269	DO	07/25/01	07/25/01	FAX MACHINE		700.00
09–21	P1	1A513001958	SHEARER BUSINESS PRODUCTS	09/01/01	09/30/01	COPIER MAINT/DO		75.00
09–21	P1	1A513001960	SOUTHEASTERN BUSINESS MACHINES	07/01/01	07/31/01	COPIER MAINT/DO		20.00
09–21	P1	1A513001964	DO	07/01/01	07/31/01	COPIER MAINT/DO		50.00
09–21	P1	1A513001967	VISTA BUSINESS MACHINES	04/01/01	06/30/01	COPIER MAINT/DO		87.50
09–21	P2	OSM1271924B	XEROX CORPORATION	12/20/00	12/20/00	INSTALL		560.00
09–21	P2	OSM1273374	DO	08/20/01	08/20/01	COPIER		11,800.00
09–21	P1	1A513001965	ZEROID AND COMPANY	04/01/01	06/30/01	COPIER MAINT/DC		137.50
09–24	P1	1A513001981	CANON USA	04/01/01	06/30/01	FAX MAINT/DC		55.50
09–24	P1	1A513001985	CDWG	08/02/01	08/02/01	COMPUTER/WAYS & MEANS		6,463.00
09–24	P1	1A513001986	DO	08/01/01	08/01/01	COMPUTER/WAYS & MEANS		6,003.00
09–24	P1	1A513001978	CONTINENTAL RESOURCES, INC.	07/01/01	09/30/01	PRINTER MAINT/DO		252.00
09–24	P1	1A513001979	DO	07/01/01	07/31/01	PRINTER MAINT/DC		507.00
09–24	P1	1A513001979	DO	08/01/01	08/31/01	PRINTER MAINT/DC		507.00
09–24	P1	1A513001980	DO	09/01/01	09/30/01	PRINTER MAINT/DC		507.00
09–24	P1	1A513001977	MICRO WAREHOUSE	07/12/01	07/12/01	COMPUTER/WAYS & MEANS		2,290.00
09–24	P1	1A513001982	RICOH CORPORATION	08/01/01	08/31/01	COPIER MAINT/DC		120.00
09–24	P1	1A513001983	DO	08/01/01	08/31/01	COPIER MAINT/DC		120.00
09–24	P1	1A513001976	TRITON BUSINESS SYSTEMS	08/13/01	08/13/01	COMPUTER/NADLER/DO		1,175.00
09–25	P1	1A513002007	BATCHELOR BUSINESS MACHINES	08/20/01	08/20/01	TYPEWRITER/REGULA/DO		653.34
09–25	P2	OSM1173355	CDW-G	08/10/01	08/10/01	ORGANIZER		855.00
09–25	P1	1A513001996	DANKA OFFICE IMAGING CO	06/01/01	08/31/01	COPIER MAINT/DO		1,770.00
09–25	P1	1A513001998	DO	07/01/01	07/31/01	COPIER MAINT/DO		79.00
09–25	P1	1A513001998	DO	08/01/01	08/31/01	COPIER MAINT/DO		79.00
09–25	OP	1A513000003	GENERAL SERV. ADMINISTRATION	05/16/01	05/16/01	FURNITURE/WOLF/DO		3,154.00
09–25	OP	1A513000004	DO	05/16/01	05/16/01	FURNITURE/HOYER/DO		3,860.00
09–25	P2	OSM12633	MOTOROLA/USFGMD	06/28/01	06/28/01	MAINTENANCE SERVICES		1,510.37
09–25	P1	1A513001999	RICOH CORPORATION	08/01/01	08/31/01	COPIER MAINT/DO		298.00
09–26	P2	OSM1273224	ACS DESKTOP SOLUTIONS, INC.	07/12/01	07/12/01	SERVER		10,093.00
09–26	P2	OSM1273224	DO	07/12/01	07/12/01	INSTALL		575.00
09–26	OP	1A513000009	GENERAL SERV. ADMINISTRATION	04/04/01	04/04/01	CHAIR/RAHALL/DO		673.30
09–26	P1	1A513002004	MEGA OFFICE FURNITURE	01/25/01	01/31/01	FURNITURE/SCOTT/DO		2,977.00

09–27	S2	01270003001		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	–1,832,417.77
09–27	S2	01270003022		07/26/01	08/26/01	EQUIPMENT (TRANSFER)	1.75
09–27	S2	01270003023		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	184.69
09–27	S2	01270003028		07/26/01	08/26/01	EQUIPMENT (TRANSFER)	1.25
09–27	S2	01270003029		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	678.32
09–27	S2	01270003030		07/23/01	08/23/01	EQUIPMENT (TRANSFER)	0.25
09–27	S2	01270003031		08/27/01	08/31/01	EQUIPMENT (TRANSFER)	855.00
09–27	S2	01270003032		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	207.73
09–27	S2	01270003033		06/06/01	06/06/01	EQUIPMENT (TRANSFER)	33.00
09–27	S2	01270003034		07/19/01	07/19/01	EQUIPMENT (TRANSFER)	400.00
09–27	S2	01270003035		07/24/01	07/24/01	EQUIPMENT (TRANSFER)	687.00
09–27	S2	01270003036		07/26/01	08/26/01	EQUIPMENT (TRANSFER)	0.25
09–27	S2	01270003037		08/03/01	08/03/01	EQUIPMENT (TRANSFER)	213.75
09–27	S2	01270003038		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	2,589.61
09–27	S2	01270003039		07/26/01	08/26/01	EQUIPMENT (TRANSFER)	2.00
09–27	S2	01270003040		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	2,053.19
09–27	S2	01270003041		07/26/01	08/26/01	EQUIPMENT (TRANSFER)	0.50
09–27	S2	01270003042		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	436.00
09–27	P1	1A513002053	ACS DESKTOP SOLUTIONS, INC.	09/01/01	09/30/01	COMPUTER MAINT/DC	647,638.39
09–27	P1	1A513002054	DO	09/01/01	09/30/01	COMPUTER MAINT/DO	184,932.91
09–27	P1	1A513002055	DO	09/01/01	09/30/01	COMPUTER MAINT/DC	75,205.94
09–27	P1	1A513002056	DO	09/01/01	09/30/01	COMPUTER MAINT/DO	1,625.00
09–27	P2	OSM1273313	DO	08/02/01	08/02/01	COMPUTER	1,744.00
09–27	P2	OSM1273313	DO	08/02/01	08/02/01	COMPUTER	1,744.00
09–27	P2	OSM1273313	DO	08/02/01	08/02/01	COMPUTER	1,744.00
09–27	P2	OSM1273313	DO	08/02/01	08/02/01	COMPUTER	1,744.00
09–27	P2	OSM1273313	DO	08/02/01	08/02/01	COMPUTER	1,744.00
09–27	P2	OSM1273313	DO	08/02/01	08/02/01	INSTALLATION	2,095.00
09–27	P2	OSM1273317	DO	08/03/01	08/03/01	SOFTWARE - IQ2000T INTRANET QU	21,395.00
09–27	P2	OSM1273317	DO	08/03/01	08/03/01	FILE SERVER	10,093.00
09–27	P2	OSM1273317	DO	08/03/01	08/03/01	COMPUTERS	1,480.00
09–27	P2	OSM1273317	DO	08/03/01	08/03/01	COMPUTERS	1,480.00
09–27	P2	OSM1273317	DO	08/03/01	08/03/01	COMPUTERS	1,480.00
09–27	P2	OSM1273317	DO	08/03/01	08/03/01	COMPUTERS	1,480.00
09–27	P2	OSM1273317	DO	08/03/01	08/03/01	COMPUTERS	1,480.00
09–27	P2	OSM1273317	DO	08/03/01	08/03/01	COMPUTERS	1,480.00
09–27	P2	OSM1273317	DO	08/03/01	08/03/01	COMPUTERS	1,480.00
09–27	P2	OSM1273317	DO	08/03/01	08/03/01	COMPUTERS	1,480.00
09–27	P2	OSM1273317	DO	08/03/01	08/03/01	COMPUTERS	1,480.00
09–27	P2	OSM1273317	DO	08/03/01	08/03/01	INSTALLATION	2,825.00
09–27	P2	OSM1273366	DO	08/15/01	08/15/01	LAPTOP	2,962.00
09–27	P2	OSM1273366	DO	08/15/01	08/15/01	INSTALLATION	375.00
09–27	P2	OSM1273383	DO	08/23/01	08/23/01	LAPTOP	2,401.00
09–27	P2	OSM1273383	DO	08/23/01	08/23/01	INSTALLATION	250.00
09–27	CO	92501941	CAPITOL POLICE, U.S.	08/01/01	08/31/01	08/2001 OFFICE EQUIPMENT USAGE	–349.55
09–27	P2	OSM1273265	CLINTON COMPUTER	07/20/01	07/20/01	PRINTER	1,850.00
09–27	P1	1A513002021	DANKA CORPORATION	08/01/01	08/31/01	COPIER MAINT/DO	57.60
09–27	P1	1A513002051	DAVID G. LOPEZ	08/27/01	08/27/01	FURNITURE/DOOLITTLE/DO	10,000.00
09–27	P1	1A513002026	GORDON FLESCH COMPANY INC	09/01/01	09/30/01	COPIER MAINT/DO	158.80

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–27	P1	1A513002012	IKON OFFICE SOLUTIONS	09/01/01	09/30/01	COPIER MAINT/DO		130.00
09–27	P1	1A513002016	IMAGES	08/03/01	08/31/01	PROJECTOR LEASE		218.19
09–27	P1	1A513002025	INNOVATIVE MAILING & SHIPPING	07/01/01	09/30/01	FOLDER MAINT/DO		261.25
09–27	P1	1A513002017	INTERIOR DECORATORS OF CA	08/14/01	08/14/01	FABRIC/DOOLITTLE/DO		977.56
09–27	P1	1A513002018	OCE USA INC	07/01/01	07/31/01	COPIER MAINT/DC		267.00
09–27	P1	1A513002019	DO	07/01/01	07/31/01	COPIER MAINT/DC		1,067.00
09–27	P1	1A513002024	PANASONIC OFFICE PRODUCTS	08/01/01	08/31/01	COPIER MAINT/DO		60.00
09–27	P1	1A513002020	PEAK TECHNOLOGIES, INC.	07/01/01	09/30/01	PRINTER MAINT/DC		2,026.50
09–27	P1	1A513002022	SOUTHEASTERN BUSINESS MACHINES	08/01/01	08/31/01	COPIER MAINT/DO		20.00
09–27	P1	1A513002023	DO	08/01/01	08/31/01	COPIER MAINT/DO		50.00
09–27	P1	1A513002011	UNILINK AUTOMATED OFFICE SYSTM	06/01/01	08/31/01	COPIER MAINT/DO		171.00
09–27	P2	OSM1273297	XEROX CORPORATION	07/31/01	07/31/01	COPIER		11,065.00
09–28	P2	OSM1273370	ACS DESKTOP SOLUTIONS, INC.	08/16/01	08/16/01	PTRINTER		1,813.00
09–28	P2	OSM1273370	DO	08/16/01	08/16/01	INSTALLATION		125.00
09–28	P1	1A513002063	ADAMS REMCO, INC.	08/01/01	08/31/01	COPIER MAINT/DO		31.25
09–28	P1	1A513002068	ADVANCE BUSINESS SYSTEMS	06/01/01	06/30/01	COPIER MAINT/DO		130.00
09–28	P1	1A513002068	DO	07/01/01	07/31/01	COPIER MAINT/DO		130.00
09–28	P1	1A513002068	DO	08/01/01	08/31/01	COPIER MAINT/DO		130.00
09–28	P1	1A513002068	DO	09/01/01	09/30/01	COPIER MAINT/DO		130.00
09–28	P1	1A513002027	AMERICAN PHOTOCOPY EQUIPMENT	09/01/01	09/30/01	COPIER MAINT/DO		60.00
09–28	P1	1A513002038	B&B OFFICE PRODUCTS	08/01/01	08/31/01	COPIER MAINT/DO		21.21
09–28	P1	1A513002069	COPYTEK SYSTEMS INC	09/01/01	09/30/01	COPIER MAINT/DO		179.92
09–28	P1	1A513002069	DO	08/01/01	08/31/01	COPIER MAINT/DO		21.21
09–28	P1	1A513002039	DANKA CORPORATION	09/01/01	09/30/01	COPIER MAINT/DO		57.60
09–28	P1	1A513002059	DANKA OFFICE IMAGING CO	07/01/01	07/31/01	COPIER MAINT/DO		55.97
09–28	P1	1A513002037	E G P INCORPORATED	09/01/01	09/30/01	COPIER MAINT/DO		82.00
09–28	P1	1A513002034	FAXPLUS, INC /MARKET DEV	09/01/01	09/30/01	FAX MAINT/DC		84.00
09–28	P1	1A513002067	DO	08/01/01	08/31/01	FAX MAINT/DO		28.00
09–28	P1	1A513002066	G.E. RICHARDS, INC.	09/01/01	09/30/01	COPIER MAINT/DO		60.00
09–28	P1	1A513002036	IKON OFFICE SOLUTIONS	09/01/01	09/30/01	COPIER MAINT/DO		44.52
09–28	P1	1A513002064	DO	08/01/01	08/31/01	COPIER MAINT/DO		67.00
09–28	P1	1A513002065	DO	08/01/01	08/31/01	COPIER MAINT/DO		20.00
09–28	P1	1A513002057	INTERAMERICA TECHNOLOGIES INC.	09/01/01	09/30/01	COMPUTER MAINT/DC		175,434.17
09–28	P1	1A513002058	DO	09/01/01	09/30/01	COMPUTER MAINT/DO		931.48
09–28	P1	1A513002029	MERIDIAN IMAGING SOLUTIONS	04/01/01	06/30/01	COPIER MAINT/DC		593.76
09–28	P1	1A513002030	DO	04/01/01	06/30/01	COPIER MAINT/DO		60.00
09–28	P1	1A513002031	DO	04/01/01	06/30/01	COPIER MAINT/DC		60.00
09–28	P1	1A513002032	DO	04/01/01	06/30/01	COPIER MAINT/DC		60.00
09–28	P1	1A513002033	DO	04/01/01	06/30/01	COPIER MAINT/DC		60.00
09–28	P1	1A513002061	METAMOR BUSINESS SOLUTIONS	08/01/01	08/31/01	PC & OR SERVER MAINT/DO		844.94
09–28	P1	1A513002061	DO	08/01/01	08/31/01	PC & OR SERVER MAINT/DO		585.00
09–28	P1	1A513002062	DO	08/01/01	08/31/01	COMPUTER MAINT/DC		975.00
09–28	P1	1A513002062	DO	08/01/01	08/31/01	COMPUTER MAINT/DO		1,105.00

09–28	P1	1A513002040	OCE USA INC	09/01/01	09/30/01	COPIER MAINT/DC	1,285.00
09–28	P1	1A513002040	DO	08/01/01	08/31/01	COPIER MAINT/DC	412.00
09–28	P1	1A513002040	DO	08/01/01	08/31/01	COPIER MAINT/DC	170.00
09–28	P1	1A513002040	DO	08/01/01	08/31/01	COPIER MAINT/DC	267.00
09–28	P1	1A513002070	PACIFIC OFFICE AUTOMATION	07/01/01	07/31/01	COPIER MAINT/DO	60.00
09–28	P1	1A513002035	RI-COM CORP	09/01/01	09/30/01	FAX MAINT/DO	31.25
09–28	P1	1A513002071	SAVIN CORPORATION	09/01/01	09/30/01	COPIER MAINT/DC	7,249.39
09–28	P1	1A513002071	DO	09/01/01	09/30/01	FAX MAINT/DC	41.33
09–28	P1	1A513002071	DO	09/01/01	09/30/01	FAX MAINT/DC	140.83
09–28	P1	1A513002071	DO	09/01/01	09/30/01	COPIER MAINT/DC	76.23
09–28	P1	1A513002071	DO	09/01/01	09/30/01	FAX MAINT/DC	23.11
09–28	P1	1A513002072	DO	09/01/01	09/30/01	COPIER MAINT/DO	5,028.84
09–28	P1	1A513002072	DO	09/01/01	09/30/01	FAX MAINT/DO	82.66
09–28	P1	1A513002072	DO	09/01/01	09/30/01	FAX MAINT/DO	370.49
09–28	P1	1A513002060	STATESMEN COMPUTERS	08/09/01	08/09/01	COMPUTER/GOODE/DO	1,085.00
09–28	P1	1A513002028	SYSTEMS PLUS, INC.	08/01/01	08/31/01	SCANNER MAINT/DC	410.25
09–28	P1	1A513002050	TRI-COUNTY BUSINESS MACHINES	09/06/01	09/06/01	COPIER/MCINTYRE/DO	3,800.00
09–28	P1	1A513002048	WORLDWIDE TECHNOLOGY INC	08/01/01	08/31/01	OPT DRIVE MAINT/DC	5,082.50
						EQUIPMENT TOTALS:	11,916.07
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,499,933.51
	STATUARY HALL						
	EQUIPMENT						
09 14	P2	FRC00008660	PHOENIX TEXTILE CORP	09/14/01	09/14/01	STATUARY HALL DRAPES	100,000.00
						EQUIPMENT TOTALS:	100,000.00
						STATUARY HALL TOTALS:	100,000.00
	CAFETERIA REFURBISHING						
	TRANSPORTATION OF THINGS						
07–27	P2	FRC00003446	US BUSINESS INTERIORS	07/26/01	07/26/01	FREIGHT	1,616.16
07–27	P2	FRC00003459	DO	07/26/01	07/26/01	FREIGHT	820.92
08–21	P2	FRC00003505	ROBERT ALLEN FABRIC	08/20/01	08/20/01	FREIGHT	53.58
						TRANSPORTATION OF THINGS TOTALS:	2,490.66
	SUPPLIES AND MATERIALS						
08–21	P2	FRC00003505	ROBERT ALLEN FABRIC	08/20/01	08/20/01	FABRIC	5,200.00
						SUPPLIES AND MATERIALS TOTALS:	5,200.00
	EQUIPMENT						
07–27	P2	FRC00003446	US BUSINESS INTERIORS	07/26/01	07/26/01	CHAIRS	44,290.56
07–27	P2	FRC00003446	DO	07/26/01	07/26/01	INSTALLATION	3,072.00
07–27	P2	FRC00003459	DO	07/26/01	07/26/01	TABLE TOPS	1,720.00
07–27	P2	FRC00003459	DO	07/26/01	07/26/01	TABLE BASES	520.00
07–27	P2	FRC00003459	DO	07/26/01	07/26/01	TABLE TOPS	15,121.20
07–27	P2	FRC00003459	DO	07/26/01	07/26/01	TABLE BASES	5,824.00
07–27	P2	FRC00003459	DO	07/26/01	07/26/01	TABLE BASES	4,326.80
07–27	P2	FRC00003459	DO	07/26/01	07/26/01	END BASES	2,392.00
07–27	P2	FRC00003459	DO	07/26/01	07/26/01	INSTALLATION	3,500.00
08–20	P2	FRC00003576	CMA-SWI A JOINT VENTURE	08/20/01	08/20/01	CARPET TILE	1,078.56
08–20	P2	FRC00003576	DO	08/20/01	08/20/01	ADHESIVE	94.06
						EQUIPMENT TOTALS:	81,939.18
						CAFETERIA REFURBISHING TOTALS:	89,629.84
						OFFICE TOTALS:	2,689,563.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES								
SALARIES, OFFICERS & EMPLOYEES								
TRANSPORTATION OF THINGS								
07–04	P2	FRC00008335	BOWMAN BARNES DIST.	07/03/01	07/03/01	FREIGHT		15.00
08–22	P2	FRC00008368	WASHINGTON GROUP SALES	08/22/01	08/22/01	FREIGHT		60.00
						TRANSPORTATION OF THINGS TOTALS:		75.00
RENT, COMMUNICATION, UTILITIES								
07–12	P2	HCV0000376	VERIZON WIRELESS	12/20/00	12/20/00	STARTAC 7868 CELLPHONE		559.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		559.98
PRINTING AND REPRODUCTION								
08–02	P1	1A511000031	LANIER WORLDWIDE, INC.	07/01/00	09/30/00	COPIER METER USAGE BILLING		58.26
						PRINTING AND REPRODUCTION TOTALS:		58.26
OTHER SERVICES								
08–03	P1	1A513001739	NATIONAL MAILING SYSTEMS	10/29/99	11/16/99	T & M SERVICE/DC		947.65
08–03	P1	1A513001740	DO	03/13/00	08/09/00	T & M SERVICE/DC		704.00
08–16	P1	1A513001830	ACS DESKTOP SOLUTIONS, INC.	03/31/00	03/31/00	T&M SERVICE/DC		15.00
09–25	P1	1A513002000	MERIDIAN IMAGING SOLUTIONS	05/03/00	05/03/00	FACSIMILE SERVICE/DC		149.00
						OTHER SERVICES TOTALS:		1,815.65
SUPPLIES AND MATERIALS								
07–04	P2	FRC00008335	BOWMAN BARNES DIST.	07/03/01	07/03/01	TEFLON LUBE		199.54
07–04	P2	FRC0UP8123A	TEDCO INDUSTRIES, INC.	07/03/01	07/03/01	HARDFLEX TACK STRIP		33.00
09–26	OP	1A513000007	GENERAL SERV. ADMINISTRATION	06/20/00	06/20/00	FILE CABINETS/RAHALL/DO		129.05
09–26	OP	1A513000011	DO	06/30/00	06/30/00	FILE CABINETS/MURTHA/DO		718.38
						SUPPLIES AND MATERIALS TOTALS:		1,079.97
EQUIPMENT								
07–23	P2	FRC0008323A	BENTLEY MILLS INC.	07/23/01	07/23/01	CARPET TILE		11,896.50
07–23	P2	FRC0008323B	DO	07/23/01	07/23/01	CARPE TILE		23,342.39
07–23	P2	FRC0008513	DO	07/23/01	07/23/01	CARPET TILE		93,986.44
07–23	P2	FRC0008513A	DO	07/23/01	07/23/01	CARPET TILE		56,595.76
07–31	S2	01212003220		01/03/00	09/30/00	EQUIPMENT (TRANSFER)		1,145.00
08–02	P1	1A513001698	PEAK TECHNOLOGIES, INC.	10/01/99	12/31/99	PRINTER MAINT/DC		2,026.50
08–02	P1	1A513001698	DO	01/01/00	03/31/00	PRINTER MAINT/DC		2,026.50
08–02	P1	1A513001698	DO	04/01/00	06/30/00	PRINTER MAINT/DC		2,026.50
08–02	P1	1A513001698	DO	07/01/00	09/30/00	PRINTER MAINT/DC		2,026.50
08–03	P1	1A513001709	MERIDIAN IMAGING SOLUTIONS	01/01/00	09/30/00	COPIER MAINT/DO		180.00
08–03	P1	1A513001712	DO	04/01/00	06/30/00	COPIER MAINT/DC		180.00
08–22	P2	FRC00008368	WASHINGTON GROUP SALES	08/22/01	08/22/01	TABLE		959.30
08–31	S2	01243003563		01/03/00	09/30/00	EQUIPMENT (TRANSFER)		–814.93
08–31	P1	FRC00008323	BENTLEY MILLS INC.	07/23/01	07/23/01	CARPET TILE		20,838.19
08–31	P2	FRC0AC08025	MONTEREY CARPET	08/30/01	08/30/01	CARPET		961.43
09–05	P2	OSMW371131B	XEROX CORPORATION	05/26/00	05/26/00	INSTALLATION		350.00
09–21	P1	1A513001969	SAVIN CORPORATION	10/01/99	09/30/00	COPIER & FAX MAINT/DC		1,192.08
09–21	P1	1A513001970	DO	10/01/00	08/31/01	COPIER & FAX MAINT/DC		1,092.74
09–26	OP	1A513000008	GENERAL SERV. ADMINISTRATION	08/31/00	08/31/00	DESK/RAHALL/DO		573.44

09–26	OP	1A513000013	DO	09/12/00	09/12/00	WORK STATION/RAHALL/DO		706.06
09–26	OP	1A513000015	DO	12/02/99	12/02/99	FURNITURE/MENENDEZ/DO		600.00
09–27	S2	01270003233		03/15/00	03/15/00	EQUIPMENT (TRANSFER)		–704.00
						EQUIPMENT TOTALS:		221,186.40
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		224,775.26
						OFFICE TOTALS:		224,775.26

FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

07–02	CO	Z6145551D	DAVIS OFFICE SYSTEMS INC	01/10/99	01/10/99	CANCELED CHECK - STALE DATED		–124.23
08–03	P1	1A513001738	NATIONAL MAILING SYSTEMS	02/10/99	07/21/99	T & M SERVICE/DC		1,185.50
						OTHER SERVICES TOTALS:		1,061.27

SUPPLIES AND MATERIALS

09–25	OP	1A513000005	GENERAL SERV. ADMINISTRATION	03/20/99	03/20/99	FILE CAB/LOWEY/DO		470.30
						SUPPLIES AND MATERIALS TOTALS:		470.30

EQUIPMENT

07–31	S2	01212I00001		01/12/99	01/12/99	EQUIPMENT (TRANSFER)		–5,200.00
08–03	P1	1A513001706	PEAK TECHNOLOGIES, INC.	09/01/99	09/30/99	PRINTER MAINT/DC		607.95
08–22	P2	FRCFFR07891	GSA/TRINITY FURNITURE INC.	08/22/01	08/22/01	EASY CHAIRS		3,383.38
08–22	P2	FRCFFR07891	DO	08/22/01	08/22/01	EASY CHAIRS		3,383.38
09–21	P1	1A513001968	SAVIN CORPORATION	10/01/98	09/30/99	COPIER & FAX MAINT/DC		1,192.08
09–21	P2	OM3L968472	XEROX CORPORATION	04/05/99	04/05/99	COPIER		28,163.00
09–25	OP	1A513000002	GENERAL SERV. ADMINISTRATION	02/01/99	02/01/99	FURNITURE/MOLLOHAN/DO		1,710.25
09–25	OP	1A513000006	DO	01/20/99	01/20/99	FURNTIURE/GILCHREST/DO		1,590.00
09–26	S2	01269I00001		12/17/98	12/17/98	EQUIPMENT (TRANSFER)		–2,060.30
09–26	P2	OM3W967198A	ARISTOTLE PUBLISHING INC	01/12/99	01/12/99	COMPUTER		1,963.00
09–26	P2	OM3W967198A	DO	01/12/99	01/12/99	FILE SERVER		9,560.00
09–26	P2	OM3W967563	DO	02/01/99	02/01/99	COMPUTER		1,895.00
09–26	P2	OM3W967563	DO	02/01/99	02/01/99	COMPUTER		1,895.00
09–26	P2	OM3W967563	DO	02/01/99	02/01/99	INSTALL		250.00
09–26	OP	1A513000014	GENERAL SERV. ADMINISTRATION	10/13/98	10/13/98	FURNITURE/WELDON/DO		3,218.00
09–26	OP	1A513000016	DO	02/26/99	02/26/99	FURNITURE/CROWLEY/DO		1,333.69
09–27	S2	01270I00001		12/23/98	12/23/98	EQUIPMENT (TRANSFER)		–1,710.25
						EQUIPMENT TOTALS:		51,174.18
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		52,705.75

FURNITURE & FURNISHINGS (AOC)
EQUIPMENT

08–22	P2	FRCREP07865	GSA/TRINITY FURNITURE INC.	08/22/01	08/22/01	SOFAS		9,806.85
08–22	P2	FRCREP07865	DO	08/22/01	08/22/01	SOFAS		10,150.20
08–22	P2	FRCREP07865	DO	08/22/01	08/22/01	SOFAS		7,598.96
08–22	P2	FRCREP07865	DO	08/22/01	08/22/01	SOFAS		6,649.09
						EQUIPMENT TOTALS:		34,205.10
						FURNITURE & FURNISHINGS (AOC) TOTALS:		34,205.10
						OFFICE TOTALS:		86,910.85

FISCAL YEAR 2001 HOUSE POSTAL OPERATIONS
SALARIES, OFFICERS & EMPLOYEES

						PERSONNEL COMPENSATION	528,454.93	136,481.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2001 HOUSE POSTAL OPERATIONS—Con.							
					TRAVEL	50.60	0.00
					RENT, COMMUNICATION, UTILITIES	5,351.14	1,069.75
					OTHER SERVICES	3,249,280.12	827,511.00
					SUPPLIES AND MATERIALS	6,598.24	2,553.20
					EQUIPMENT	24,489.57	8,024.85
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,814,224.60	975,640.34
					OFFICE TOTALS:	3,814,224.60	975,640.34
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BENNETT,GERALD EDWIN	07/01/01	09/30/01	MANAGER, LOGISTICS & DIST		20,717.58
		BOWLES,ELLEN B	07/01/01	09/30/01	SPECIAL ASSISTANT (A)		10,953.00
		ERTEL,DANIEL H	07/01/01	09/30/01	ASST TECH CONTRACT ADMIN		14,984.25
		FREEMAN,ANTOINETTE PEOPLES	07/01/01	09/30/01	RECEPTIONIST (A)		9,333.00
		JENKINS,JAMES	07/01/01	09/30/01	RES ASST/PASSPORT LIAISON (A)		10,857.75
		KELLEY,KEVIN S	08/13/01	09/30/01	LEAD LIST PROCESSOR (A)		5,366.13
		LOZITO,PAUL F	07/01/01	09/30/01	TECHNICAL CONTRACT ADMIN (A)		22,764.75
		NAUGHTON,CHRISTOPHER B.	07/01/01	09/30/01	RESOURCE MANAGER		20,717.58
		SEEHAFER,ERICH AUGUST	07/01/01	07/30/01	LEAD LIST PROCESSOR (A)		3,672.25
		DO	07/01/01	07/30/01	LEAD LIST PROCESSOR (A) (OTHER COMPENSATION)		3,672.25
		SIMPSON,DONITA T	07/01/01	09/30/01	SR RECEIVING CLERK (A)		13,443.00
					PERSONNEL COMPENSATION TOTALS:		136,481.54
RENT, COMMUNICATION, UTILITIES							
07–11	P1 1A508000038	ELLEN BOWLES	04/04/01	04/06/01	TOLL CALLS		16.81
07–11	P1 1A508000038	DO	05/04/01	05/07/01	TOLL CALLS		10.57
07–31	S5 01212004031		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		34.00
07–31	S5 01212004068		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		249.00
07–31	S5 01212004104		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		65.28
08–31	S5 01243004031		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		34.00
08–31	S5 01243004068		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		249.00
08–31	S5 01243004104		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		64.14
09–19	S5 01262004031		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		32.00
09–19	S5 01262004068		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		249.00
09–19	S5 01262004105		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		65.95
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,069.75
OTHER SERVICES							
07–26	P1 1A508000041	PITNEY BOWES MANAGEMENT SVC	07/01/01	07/31/01	JULY 2001 MANAGEMENT FEE		275,837.00
08–22	P1 1A508000044	DO	08/01/01	08/31/01	AUGUST 01 MANAGEMENT FEE		275,837.00
09–27	P1 1A508000047	DO	09/01/01	09/30/01	SEPTEMBER 2001 MANAGEMENT FEE		275,837.00
					OTHER SERVICES TOTALS:		827,511.00
SUPPLIES AND MATERIALS							
07–18	P1 1A508000039	AQUA COOL	06/01/01	06/30/01	WATER		51.15
07–18	P1 1A508000040	DO	06/01/01	06/30/01	WATER		306.35

07–31	S1	01212000005		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		59.36
08–10	P2	OSSPA43595	GRAINGERW.W. GRAINGER INC.	07/17/01	07/30/01	FAN		170.67
08–20	PB	NW200123200	BOISE CASCADE	07/24/01	07/24/01	BCOP INV: 00911198 07/24/01		96.98
08–21	P1	1A508000042	AQUA COOL	07/01/01	07/31/01	WATER AND COOLER RENTAL		71.37
08–21	P1	1A508000043	DO	07/01/01	07/31/01	WATER AND COOLER RENTAL		387.60
08–31	S1	01243000005		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		253.45
09–20	P1	1A508000045	AQUA COOL	08/01/01	08/31/01	WATER & COOLER-MAIN OFFICE		55.93
09–20	P1	1A508000046	DO	08/01/01	08/31/01	WATER & COOLER-MAILROOM		318.85
09–30	S1	01273000006		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		781.49
						SUPPLIES AND MATERIALS TOTALS:		2,553.20
		EQUIPMENT						
07–17	P2	OSSPA43508	FREELANCE TECHNOLOGIES,INC.	07/03/01	07/09/01	SOFTWARE LICENSE		2,350.00
07–31	S2	01212003009		05/24/01	06/24/01	EQUIPMENT (TRANSFER)		4.32
07–31	S2	01212003010		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		1,696.00
08–15	P2	OSSPA43507	FREELANCE TECHNOLOGIES,INC.	07/03/01	08/07/01	SOFTWARE LICENSE		1,200.00
08–31	S2	01243003009		06/25/01	07/25/01	EQUIPMENT (TRANSFER)		1.96
08–31	S2	01243003010		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		1,696.00
09–27	S2	01270003011		07/26/01	08/26/01	EQUIPMENT (TRANSFER)		2.97
09–27	S2	01270003012		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		1,073.60
						EQUIPMENT TOTALS:		8,024.85
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		975,640.34
						OFFICE TOTALS:		975,640.34

FISCAL YEAR 2001 COMMUNICATIONS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,691,590.40	466,240.60
PERSONNEL BENEFITS	318.88	80.64
TRAVEL	6,968.59	1,916.08
TRANSPORTATION OF THINGS	98.47	45.59
RENT, COMMUNICATION, UTILITIES	44,220.44	13,296.24
PRINTING AND REPRODUCTION	0.00	0.00
OTHER SERVICES	4,970.00	1,571.00
SUPPLIES AND MATERIALS	98,945.17	18,925.46
EQUIPMENT	58,293.74	17,546.62
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,905,405.69	519,622.23
OFFICE TOTALS:	1,905,405.69	519,622.23

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

AGEE,TINA M	07/01/01	09/13/01	PHOTOGRAPHER/LAB TECH (TEMP)	8,290.30
ALLEN,JOHN M	07/01/01	09/30/01	DIRECTOR, COMMUNICATIONS MEDIA	23,698.50
BARCINIAK,DANA LEE	07/01/01	09/08/01	PHOTOGRAPHER/LAB TECH (TEMP)	7,432.68
BAULEY,PATRICK JAMES	07/01/01	09/30/01	CAMERA OPERATOR	15,902.01
DO	06/01/01	08/31/01	CAMERA OPERATOR (OVERTIME)	2,224.80
BERGER,DONALD W	07/01/01	09/08/01	PRODUCTION/ENGINEER SPEC (TEMP)	4,288.08
BROSIUS,TEDDY	07/01/01	09/06/01	PRODUCTION/ENGINEER SPEC (TEMP)	6,575.05
COMEDY,DWIGHT	07/01/01	09/30/01	DIR, OFFICE OF PHOTO (A)	23,592.00
CUSATI,ALESSANDRO	07/01/01	09/30/01	ENGINEERING OPERATIONS MANAGER	22,825.26
DENICK,GARY J	07/01/01	09/30/01	PRODUCTION OPERATIONS MANAGER	22,825.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2001 COMMUNICATIONS—Con.							
		HIRSCH,PATRICK A	07/01/01	09/30/01	TECHNICAL DIRECTOR (A)		18,549.16
		DO	06/01/01	08/31/01	TECHNICAL DIRECTOR (A) (OVERTIME)		4,198.31
		HORNAK,DANIEL R	07/01/01	09/30/01	SR CAMERA OPERATOR (A)		18,763.50
		DO	06/01/01	08/31/01	SR CAMERA OPERATOR (A) (OVERTIME)		2,733.36
		HUGHES,RICHARD N	07/01/01	09/30/01	SENIOR AUDIO SPECIALIST		18,549.16
		DO	06/01/01	07/31/01	SENIOR AUDIO SPECIALIST (OVERTIME)		2,358.11
		JOHNSON,STEPHEN R	07/01/01	09/30/01	AUDIO SPECIALIST		15,902.01
		DO	06/01/01	07/31/01	AUDIO SPECIALIST (OVERTIME)		1,227.08
		KENEALY,PATRICK T	07/01/01	09/30/01	STAFF ASSISTANT (A)		13,590.75
		DO	07/01/01	07/31/01	STAFF ASSISTANT (A) (OVERTIME)		333.23
		LEWIS,ROBERT M	07/01/01	09/30/01	PHOTOGRAPHIC LAB TECH (A)		11,417.42
		MCLEOD,ROY	07/01/01	09/10/01	PRODUCTION/ENGINEER SPEC (TEMP)		6,575.06
		MIETZNER,MICHAEL G	07/01/01	09/30/01	ELECTRONICS TECHNICIAN		15,902.01
		DO	06/01/01	08/31/01	ELECTRONICS TECHNICIAN (OVERTIME)		1,009.19
		MILLER,ELOISE R	07/01/01	09/09/01	PRODUCTION/ENGINEER SPEC (TEMP)		6,003.32
		MYERS,DAVID W	07/01/01	09/30/01	ELECTRONICS TECH (A)		17,832.91
		DO	06/01/01	08/31/01	ELECTRONICS TECH (A) (OVERTIME)		410.32
		NASH,ARTHUR L	07/01/01	09/30/01	ELECTRONICS TECHNICIAN (A)		17,832.91
		DO	06/01/01	07/31/01	ELECTRONICS TECHNICIAN (A) (OVERTIME)		318.54
		NGUYEN,THOA N.	07/01/01	09/30/01	CHIEF COLOR LAB TECHNICIAN		14,771.49
		OWENS,MICHAEL E	07/01/01	09/09/01	PRODUCTION/ENGINEER SPEC (TEMP)		6,289.19
		REDLIN,TODD A	07/01/01	09/30/01	CAMERA OPERATOR		16,751.33
		DO	06/01/01	08/31/01	CAMERA OPERATOR (OVERTIME)		2,080.82
		ROTH,DAVID W	06/01/01	09/30/01	PHOTOGRAPHER (A)		15,050.51
		ROUSE,PATRICIA A	07/01/01	09/30/01	AUDIO SPECIALIST		15,902.01
		DO	06/01/01	08/31/01	AUDIO SPECIALIST (OVERTIME)		2,912.87
		RUSNAK,STEFAN L	07/01/01	09/30/01	PHOTOGRAPHER (A)		15,541.74
		SCHMITT,REGINA A	07/01/01	09/30/01	CAMERA OPERATOR		16,857.75
		DO	06/01/01	08/31/01	CAMERA OPERATOR (OVERTIME)		2,528.71
		SEELMEYER,BERTHA ARRETT	07/01/01	09/30/01	SR PHOTOGRAPHER (A)		18,255.24
		SULLIVAN,VICKY N	07/01/01	09/10/01	PHOTOGRAPHER/LAB TECH (TEMP)		10,863.14
		TILSON,DANIEL S	07/01/01	09/30/01	CHAR GENERATOR OPER (A)		14,135.76
		DO	06/01/01	08/31/01	CHAR GENERATOR OPER (A) (OVERTIME)		3,139.75
						PERSONNEL COMPENSATION TOTALS:	466,240.60
	PERSONNEL BENEFITS						
07–31 S7	01212000009		07/01/01	07/31/01	TRANSIT BENEFITS		27.00
08–31 S7	01243000007		08/01/01	08/31/01	TRANSIT BENEFITS		26.86
09–30 S7	01273000008		09/01/01	09/30/01	TRANSIT BENEFITS		26.78
						PERSONNEL BENEFITS TOTALS:	80.64
	TRAVEL						
09–26 P1	1A602000126	TODD A REDLIN	09/04/01	09/08/01	TRAVEL SUBSISTENCE		996.13
09–27 P1	1A602000127	PATRICK A HIRSCH	09/04/01	09/08/01	TRAVEL SUBSISTENCE		919.95
						TRAVEL TOTALS:	1,916.08

		TRANSPORTATION OF THINGS					
07–11	P2	OSSPA43172	PESA SWITCHING SYSTEMS INC	06/04/01	06/08/01	SHIPPING	3.72
07–13	P2	OSSPA42633	MCM ELECTRONICS	04/10/01	07/03/01	SHIPPING	17.78
08–15	P1	1A601000077	OVERNIGHT TRANSPORTATION CO.	08/02/01	08/02/01	FREIGHT CHARGES	24.09
						TRANSPORTATION OF THINGS TOTALS:	45.59
		RENT, COMMUNICATION, UTILITIES					
07–31	S5	01212004003		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	20.00
07–31	S5	01212004021		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	35.00
07–31	S5	01212004040		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	1,094.00
07–31	S5	01212004058		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	263.00
07–31	S5	01212004077		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	87.83
07–31	S5	01212004094		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	96.13
08–02	P1	1A602000106	FEDERAL EXPRESS CORP	07/02/01	07/02/01	SHIPPING CHARGES	12.86
08–02	P1	1A602000105	GLOBECAST NORTH AMERICA	06/20/01	06/20/01	SATELLITE FEES	201.88
08–02	P1	1A602000107	DO	05/16/01	05/16/01	SATELLITE FEES	353.75
08–02	P1	1A602000108	DO	05/22/01	05/22/01	SATELLITE FEES	409.05
08–02	P1	1A602000109	DO	05/22/01	05/22/01	SATELLITE FEES	353.75
08–02	P1	1A602000110	DO	05/23/01	05/23/01	SATELLITE FEES	125.63
08–02	P1	1A602000111	DO	06/20/01	06/20/01	SATELLITE FEES	125.63
08–02	P1	1A602000112	DO	06/21/01	06/21/01	SATELLITE FEES	201.88
08–02	P1	1A602000113	DO	06/26/01	06/26/01	SATELLITE FEES	125.63
08–02	P1	1A602000114	DO	06/28/01	06/28/01	SATELLITE FEES	125.63
08–02	P1	1A602000115	DO	06/27/01	06/27/01	SATELLITE FEES	353.75
08–02	P1	1A602000116	DO	06/07/01	06/07/01	SATELLITE FEES	201.88
08–02	P1	1A602000117	DO	06/07/01	06/07/01	SATELLITE FEES	125.63
08–02	P1	1A602000118	DO	06/14/01	06/14/01	SATELLITE FEES	125.63
08–02	P1	1A602000119	DO	06/05/01	06/05/01	SATELLITE FEES	201.88
08–02	P1	1A602000120	DO	06/06/01	06/06/01	SATELLITE FEES	353.75
08–02	P1	1A602000121	DO	05/24/01	05/24/01	SATELLITE FEES	201.88
08–02	P1	1A602000122	DO	05/24/01	05/24/01	SATELLITE FEES	201.88
08–02	P1	1A602000123	DO	06/05/01	06/05/01	SATELLITE FEES	201.88
08–02	P1	1A602000124	DO	06/06/01	06/06/01	SATELLITE FEES	125.63
08–02	P1	1A602000125	DO	06/07/01	06/07/01	SATELLITE FEES	125.63
08–31	S5	01243004003		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	20.00
08–31	S5	01243004021		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	31.00
08–31	S5	01243004040		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	1,086.00
08–31	S5	01243004058		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	263.00
08–31	S5	01243004077		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	75.88
08–31	S5	01243004095		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	130.13
09–19	S5	01262004003		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	24.00
09–19	S5	01262004021		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	31.00
09–19	S5	01262004040		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	1,086.00
09–19	S5	01262004058		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	263.00
09–19	S5	01262004077		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	66.54
09–19	S5	01262004095		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	88.34
09–26	P1	1A602000128	FEDERAL EXPRESS CORP	08/15/01	08/15/01	SHIPPING CHARGES	16.47
09–26	P1	1A602000129	GLOBECAST NORTH AMERICA	08/02/01	08/02/01	SATELLITE FEES	125.63
09–26	P1	1A602000130	DO	08/08/01	08/08/01	SATELLITE FEES	353.75
09–26	P1	1A602000131	DO	08/29/01	08/29/01	SATELLITE FEES	353.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2001 COMMUNICATIONS—Con.								
09–26	P1	1A602000132	DO	07/18/01	07/18/01	SATELLITE FEES		353.75
09–26	P1	1A602000133	DO	08/01/01	08/01/01	SATELLITE FEES		125.63
09–26	P1	1A602000134	DO	08/01/01	08/01/01	SATELLITE FEES		125.63
09–26	P1	1A602000135	DO	08/02/01	08/02/01	SATELLITE FEES		125.63
09–26	P1	1A602000136	DO	08/02/01	08/02/01	SATELLITE FEES		353.75
09–26	P1	1A602000137	DO	07/10/01	07/10/01	SATELLITE FEES		125.63
09–26	P1	1A602000138	DO	07/10/01	07/10/01	SATELLITE FEES		201.88
09–26	P1	1A602000139	DO	07/12/01	07/12/01	SATELLITE FEES		125.63
09–26	P1	1A602000140	DO	07/13/01	07/13/01	SATELLITE FEES		353.75
09–26	P1	1A602000141	DO	07/16/01	07/16/01	SATELLITE FEES		201.88
09–26	P1	1A602000142	DO	07/18/01	07/18/01	SATELLITE FEES		201.88
09–26	P1	1A602000143	DO	07/19/01	07/19/01	SATELLITE FEES		125.63
09–26	P1	1A602000144	DO	07/20/01	07/20/01	SATELLITE FEES		530.63
09–26	P1	1A602000145	DO	07/24/01	07/24/01	SATELLITE FEES		353.75
09–26	P1	1A602000146	DO	07/31/01	07/31/01	SATELLITE FEES		125.63
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,296.24
		PRINTING AND REPRODUCTION						
07–31	HV	1A901001073		07/01/01	07/31/01	TO RECLASS EXP CR TO REVENUE		32,254.72
07–31	S3	01212000001		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		–32,254.72
08–31	HV	1A901001155		08/01/01	08/31/01	TO RECLASS EXP CR TO REVENUE		43,310.46
08–31	S3	01243000002		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		–43,310.46
09–30	HV	1A901001236		09/01/01	09/30/01	TO RECLASS EXP CR TO REVENUE		14,803.38
09–30	S3	01273000001		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)		–14,803.38
							PRINTING AND REPRODUCTION TOTALS:	0.00
		OTHER SERVICES						
07–11	P1	1A601000058	STRAUSS PHOTO-TECHNICAL SERV.	11/02/00	06/23/01	REPAIR		80.00
07–11	P1	1A601000059	DO	02/06/01	02/07/01	REPAIR		197.00
09–10	P2	OPR0101136	COMPUMASTER	07/19/01	07/19/01	MASTERING ADOBE PHOTOSHOP		399.00
09–14	P2	OPR0101534	DO	09/10/01	09/11/01	SUPPORTING, TROUBLESHOOTING AN		895.00
							OTHER SERVICES TOTALS:	1,571.00
		SUPPLIES AND MATERIALS						
07–06	P2	OSSPA43151	CAPITOL CABLE AND TECHNOLOGY	05/31/01	06/28/01	BNC CONNECTOR		438.00
07–06	P2	OSSPA43151	DO	05/31/01	06/28/01	BNC CONNECTOR		492.00
07–06	P2	OSSPA43151	DO	05/31/01	06/28/01	LAMP PILOT		48.25
07–06	P2	OSSPA43151	DO	05/31/01	06/28/01	LAMP PILOT		25.50
07–11	P1	1A601000060	GEORGE ALLEN OFFICE SUPPLY	06/18/01	06/19/01	STATIONARY SUPPLIES		238.81
07–11	P1	1A601000061	DO	06/19/01	06/19/01	SUPPLIES		78.00
07–11	P1	1A601000062	LIGHT IMPRESSIONS	06/15/01	06/15/01	35 6HB FILM PROTECTORS		285.98
07–11	P1	1A601000063	DO	06/15/01	06/15/01	RETOUCHING PENS		255.48
07–11	P1	1A601000064	PENN CAMERA	06/20/01	06/20/01	BLEACH FIX 41866		71.97
07–11	P1	1A601000065	DO	06/27/01	06/27/01	BLEACH FIX 41866		191.92
07–11	P1	1A601000066	DO	06/21/01	06/21/01	BLEACH FIX 41866		191.92
07–11	P2	OSSPA43172	PESA SWITCHING SYSTEMS INC	06/04/01	06/08/01	FLOURESCENT DISPLAY		812.84

07–13	P2	OSSPA43392	BOISE CASCADE OFFICE PRODUCTS	06/22/01	07/09/01	STYROFOAM CUPS, 8 OZ. #A7H8S	71.20
07–13	P2	OSSPA42633	MCM ELECTRONICS	04/10/01	07/03/01	MINI-BOOM MIC SPMSPPM-400 SERI	68.25
07–13	P2	OSSPA42633	DO	04/10/01	07/03/01	6/"AA" BATTERY HOLDER #BT00837	30.72
07- 13	P2	OSSPA42633	DO	04/10/01	07/03/01	FEMALE BNC TO MAIL RCA #33-510	49.50
07–13	P2	OSSPA42633	DO	04/10/01	07/03/01	BNC IN LINE SPLICE #57-400	82.50
07–13	P2	OSSPA42633	DO	04/10/01	07/03/01	AUDIO VIDEO DUBBING CABLES	98.04
07–13	P2	OSSPA42633	DO	04/10/01	07/03/01	STEREO PATCH CABLES	44.46
07–13	P2	OSSPA43214	DO	06/07/01	06/15/01	GLASS CLEANER MCM #20-3300	78.96
07–13	P2	OSSPA43214	DO	06/07/01	06/15/01	CABLE TIES MCM #21-3564	11.05
07–13	P2	OSSPA43214	DO	06/07/01	06/15/01	CABLE TIES MCM #21-3566	17.45
07- 13	P2	OSSPA43214	DO	06/07/01	06/15/01	AUTOMATIC TENSIONING TOOLS	36.50
07–13	P2	OSSPA43214	DO	06/07/01	06/15/01	RCA TYPE PHONO PLUG	94.00
07 13	P2	OSSPA43214	DO	06/07/01	06/15/01	RCA SPLICE MCM #NYS355	26.40
07–13	P2	OSSPA43214	DO	06/07/01	06/15/01	XLR ADAPTOR MCM #CN00382	141.46
07–13	P2	OSSPA43214	DO	06/07/01	06/15/01	XLR ADAPTOR MC #CN00383	124.35
07–13	P2	OSSPA43214	DO	06/07/01	06/15/01	MONITOR/KEYBOARD SWITCH	22.17
07 13	P2	OSSPA43214	DO	06/07/01	06/15/01	PIEZO ELECTRONIC BUZZER	1.50
07–17	P1	1A601000073	AQUA COOL	06/11/01	06/11/01	WATER	22.50
07–17	P1	1A601000068	DEER PARK SPRING WATER	06/11/01	06/26/01	SPRING WATER	241.50
07–17	P1	1A601000069	PENN CAMERA	06/18/01	06/18/01	5 GLASSINE 7775 SAVAGE	419.95
07–17	P1	1A601000070	DO	06/20/01	06/20/01	RA BLEACH FIX	71.97
07–17	P1	1A601000071	DO	06/21/01	06/21/01	RA BLEACH FIX	191.92
07–17	P1	1A601000072	DO	06/27/01	06/27/01	RA BLEACH FIX	191.92
07–19	P1	1A601000074	EMBASSY CAMERA	07/07/01	07/07/01	NIKON FLASH-CAMERA STRAP	428.90
07–19	P1	1A601000075	DO	07/14/01	07/14/01	NIKON SPEEDLIGHT-BATTERIES	447.00
07–25	P2	OPR0101310	AQUACOOL - WASHINGTON	06/01/01	06/06/01	BOTTLED WATER - CAPITOL	23.25
07–25	P2	OPR0101310	DO	06/01/01	06/06/01	BOTTLED WATER - RAYBURN	62.00
07–25	P2	OPR0101310	DO	06/01/01	06/06/01	COOLER RENTAL- CAPITOL	9.00
07 25	P2	OPR0101310	DO	06/01/01	06/06/01	COOLER RENTAL - RAYBURN	9.00
07–31	S1	01212000012		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	93.96
08–06	P2	OSM12759	THE GEORGE W. ALLEN CO. INC.	07/03/01	07/03/01	BRT-TN430 TONER CARTRIDGE	319.50
08–09	P2	OSSPA43126	WIREWORKS CORPORATION	05/30/01	07/31/01	K2500 PORTABLE PRINTER	599.34
08–09	P2	OSSPA43126	DO	05/30/01	07/31/01	AC ADAPTER #WK2435100	123.50
08–09	P2	OSSPA43126	DO	05/30/01	07/31/01	CARRYING CASE #WK2447100	123.50
08–09	P2	OSSPA43126	DO	05/30/01	07/31/01	SHRINK TUBING BLACK ON WHITE	108.00
08–09	P2	OSSPA43126	DO	05/30/01	07/31/01	SHRINK TUBING BLACK ON YELLOW	108.00
08–09	P2	OSSPA43126	DO	05/30/01	07/31/01	WIRE WRAPS BLACK ON WHITE	151.20
08–09	P2	OSSPA43126	DO	05/30/01	07/31/01	WIRE WRAPS BLACK ON WHITE	151.20
08–09	P2	OSSPA43126	DO	05/30/01	07/31/01	SHIPPPING	17.00
08–10	P2	OSSPA42129	DIGIDESIGN INC	02/26/01	05/09/01	MP3 ENCODER PLUG-IN DOWNLOAD	19.95
08–15	P1	1A601000076	DEER PARK SPRING WATER	07/19/01	07/26/01	DISTILLED WATER	205.60
08–15	P1	1A601000078	LIGHT IMPRESSIONS	07/18/01	07/18/01	PHOTOGRAPHIC SUPPLIES	438.22
08–15	P1	1A601000079	PENN CAMERA	07/18/01	07/18/01	P1 BLEACH AND REPL	317.94
08–15	P1	1A601000080	DO	07/30/01	07/30/01	P1 FIX AND BLEACH	621.91
08–15	P2	OSSPA43550	REAL NETWORKS, INC.	07/11/01	08/07/01	REALSYSTEM PRODUCER PLUS	121.17
08–15	P2	OSSPA43550	DO	07/11/01	08/07/01	REALSYSTEM PRODUCER PLUS UPGRA	48.55
08–21	P1	1A601000081	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER	29.00
08–31	S1	01243000011		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	387.40
08–31	S1	01243000012		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	157.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2001 COMMUNICATIONS—Con.								
08-31	P2	OSSPA43867	GEORGE ALLEN OFFICE SUPPLY	08/13/01	08/21/01	GBC CROSS CUT SHREDDER GBC-175		277.00
08-31	P2	OSSPA43867	DO	08/13/01	08/21/01	CRAMER THREE STEP STOOL #CRA1		332.00
09-04	P2	OPR0101310A	AQUACOOL - WASHINGTON	07/01/01	07/31/01	BOTTLED WATER - CAPITOL		33.75
09-04	P2	OPR0101310A	DO	07/01/01	07/31/01	BOTTLED WATER - RAYBURN		38.75
09-04	P2	OPR0101310A	DO	07/01/01	07/31/01	COOLER RENTAL- CAPITOL		9.00
09-04	P2	OPR0101310A	DO	07/01/01	07/31/01	COOLER RENTAL - RAYBURN		9.00
09-05	P2	OSM12760	WASHINGTON PROFESSIONAL SYSTEM	07/03/01	07/03/01	APOGEE MASTERTOOLS SOFTWARE		420.00
09-05	P2	OSM12760	DO	07/03/01	07/03/01	ADAPTEC JAM SOFTWARE		179.00
09-05	P2	OSM12760	DO	07/03/01	07/03/01	DIGIDESIGN MS125 SOFTWARE		423.75
09-18	P2	OSSPA43903	EASTMAN KODAK COMPANY	08/16/01	09/10/01	828-2618 COLOR ROLL PAPER		745.28
09-18	P2	OSSPA43864	GEORGE ALLEN OFFICE SUPPLY	08/13/01	09/10/01	NUK-BR80C (415) PG. 959		6.00
09-18	P2	OSSPA43864	DO	08/13/01	09/10/01	AVE04150		348.00
09-18	P2	OSSPA43884	KODAK	08/14/01	09/10/01	145-0808 PORTRA FILM, ASA 160,		702.07
09-18	P2	OSSPA43884	DO	08/14/01	09/10/01	893-5751 PORTRA FILM, ASA 400,		1,106.03
09-18	P2	OSSPA43884	DO	08/14/01	09/10/01	875-0358 PORTRA FILM, ASA400,		737.74
09-20	P1	IA601000082	PENN CAMERA	09/07/01	09/07/01	P1 METAL CASSETTES		8.97
09-28	P2	OSM12384	ACS DESKTOP SOLUTIONS, INC.	03/05/01	03/05/01	ADOBE PHOTOSHOP 6.0 SOFTWARE		199.00
09-28	P2	OSM12384	DO	03/05/01	03/05/01	ADOBE PHOTOSHOP 6.0 SOFTWARE		199.00
09-28	P2	OSM12384	DO	03/05/01	03/05/01	MICROSOFT PROJECT 2000 SOFTWAR		234.14
09-28	P2	OSM12384	DO	03/05/01	03/05/01	MICROSOFT PROJECT 2000 SOFTWAR		234.14
09-28	P2	OSM12384	DO	03/05/01	03/05/01	MICROSOFT PROJECT 2000 SOFTWAR		20.00
09-28	P2	OSM12384	DO	03/05/01	03/05/01	DRIVE		262.00
09-28	P2	OSM12384	DO	03/05/01	03/05/01	ADOBE PHOTOSHOP 6.0 SOFTWARE		262.00
09-28	P1	IA601000083	AQUA COOL	08/01/01	08/06/01	WATER		29.00
09-30	S1	01273000014		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		51.77
09-30	S1	01273000015		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		559.35
09-30	P2	OSSPA43865	PENN CAMERA INC.	08/13/01	09/18/01	JACK RABBIT BATTERY PAC		980.00
09-30	P2	OSSPA43865	DO	08/13/01	09/18/01	CKE CABLE FOR NIKON 28DX		128.00
							SUPPLIES AND MATERIALS TOTALS:	18,925.46
		EQUIPMENT						
07-31	S2	01212003022		02/26/01	06/30/01	EQUIPMENT (TRANSFER)		231.69
07-31	S2	01212003023		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		115.32
07-31	S2	01212003024		05/24/01	06/24/01	EQUIPMENT (TRANSFER)		0.84
07-31	S2	01212003025		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		1,655.00
08-06	P2	OSM1173212	THE GEORGE W. ALLEN CO INC	07/03/01	07/03/01	BROTHER LAZER FAX MACHINE		777.44
08-31	S2	01243003029		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		115.32
08-31	S2	01243003030		06/25/01	07/25/01	EQUIPMENT (TRANSFER)		0.84
08-31	S2	01243003031		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		1,655.00
09-05	P2	OSM1173350	EMBASSY CAMERA	08/10/01	08/10/01	CAMERA		2,495.00
09-05	P2	OSM1172925	GATEWAY COMPANIES, INC	04/13/01	04/13/01	LAPTOP		3,518.00
09-05	P2	OSM1172925	DO	04/13/01	04/13/01	LAPTOP		3,518.00
09-05	P2	OSM12725	PESA SWITCHING SYSTEMS, INC	06/22/01	06/22/01	ROUTING SWITCH MODULE REPAIR		886.07
09-05	P2	OSM12760	WASHINGTON PROFESSIONAL SYSTEM	07/03/01	07/03/01	DIGIDESIGN MS091-3.X SOFTWARE		791.00

09–27	S2	01270003024	07/26/01	08/26/01	EQUIPMENT (TRANSFER)	0.25
09–27	S2	01270003025	09/01/01	09/30/01	EQUIPMENT (TRANSFER)	115.32
09–27	S2	01270003026	07/26/01	08/26/01	EQUIPMENT (TRANSFER)	16.53
09–27	S2	01270003027	09/01/01	09/30/01	EQUIPMENT (TRANSFER)	1,655.00
					EQUIPMENT TOTALS:	17,546.62
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	519,622.23
					OFFICE TOTALS:	519,622.23

FISCAL YEAR 2001 OFFICE OF PROCUREMENT
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,159,111.40	302,286.66
PERSONNEL BENEFITS	367.06	104.73
TRAVEL	2,904.82	1,989.42
TRANSPORTATION OF THINGS	45.74	0.00
RENT, COMMUNICATION, UTILITIES	10,626.90	3,335.73
PRINTING AND REPRODUCTION	1,327.75	1,070.25
OTHER SERVICES	262,117.94	141,270.77
SUPPLIES AND MATERIALS	13,296.11	2,999.42
EQUIPMENT	136,526.36	11,966.21
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,586,324.08	465,023.19
OFFICE TOTALS:	1,586,324.08	465,023.19

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BATH,GEORGE J	06/01/01	09/30/01	PROCUREMENT DIRECTOR (A)	22,385.92
CASKEY,E JAMES JR	06/01/01	09/30/01	SENIOR PROCUREMENT SPECIALIST	22,917.51
CIANGO,JACOB	06/01/01	09/30/01	PROCUREMENT AUTO SPEC	13,163.17
DEHLINGER,JAMES J	07/01/01	08/03/01	PROCUREMENT SPECIALIST	5,531.90
DO	08/01/01	08/03/01	PROCUREMENT SPECIALIST (OTHER COMPENSATION)	1,194.39
DELLAR,WILLIAM L	06/01/01	09/30/01	ASSOCIATE ADMINISTRATOR	31,571.24
DIMATTEO,JANET H	06/01/01	09/30/01	PROCUREMENT SUP SPEC	18,120.50
DOUGLASS,MICHAEL A	06/01/01	09/30/01	PROCUREMENT SYSTEMS SPEC	15,993.17
EVANS,KATHY S	06/01/01	09/30/01	SENIOR PROCUREMENT SPECIALIST	22,917.51
GOODING,LARRY J	07/01/01	09/30/01	PROCUREMENT SPECIALIST	14,771.49
MATTIMORE,PATRICIA A	08/06/01	09/30/01	PROCUREMENT SPECIALIST	10,381.71
MOLLMAN,ROBBIN E	07/01/01	09/30/01	PROCUREMENT DOC ADM (A)	11,228.49
MULLVAIN,RONALD M	06/01/01	09/30/01	PROCUREMENT AUTO SPEC	15,204.50
NORTON,WILLIAM G	06/01/01	09/30/01	DEPUTY ASSOC ADMINISTRATOR	32,730.76
SECHLER,STANTON	06/01/01	09/30/01	PROCUREMENT AUTOMATION DIR	16,190.34
DO	07/01/01	07/31/01	SENIOR PROCUREMENT SYST ANAL	6,383.42
STEWART,CHRISTINE ANN	06/01/01	09/30/01	SPECIAL ASSISTANT	13,905.09
TUGBANG,VIOLA A	07/01/01	09/30/01	SENIOR PROCUREMENT SPECIALIST	20,443.26
ZIMMER,DONALD BRIAN	07/01/01	07/17/01	PROCUREMENT AUTOMATION DIR	4,233.10
DO	07/01/01	07/17/01	PROCUREMENT AUTOMATION DIR (OTHER COMPENSATION)	3,019.19
			PERSONNEL COMPENSATION TOTALS:	302,286.66

PERSONNEL BENEFITS

07–31	S7	01212000010	07/01/01	07/31/01	TRANSIT BENEFITS	51.09
08–31	S7	01243000008	08/01/01	08/31/01	TRANSIT BENEFITS	26.86
09–30	S7	01273000009	09/01/01	09/30/01	TRANSIT BENEFITS	26.78
					PERSONNEL BENEFITS TOTALS:	104.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2001 OFFICE OF PROCUREMENT—Con.								
		TRAVEL						
07-27	P1	1A801000027	VIOLA A TUGBANG	07/19/01	07/20/01	TRAVEL MILEAGE		35.88
07-27	P1	1A801000027	DO	07/19/01	07/20/01	TOLL CHARGES		3.00
08-08	P1	1A801000028	JACOB CIANGO	07/18/01	07/20/01	TRAVEL MILES		69.00
08-08	P1	1A801000028	DO	07/22/01	07/25/01	TRAVEL MILES		62.10
08-31	P1	1A801000030	WILLIAM NORTON	08/13/01	08/16/01	AIRFARE FOR TRAINING CONF.		367.10
08-31	P1	1A801000030	DO	08/13/01	08/16/01	LODGING FOR TRAINING CONF.		390.76
08-31	P1	1A801000030	DO	08/13/01	08/16/01	MEALS FOR TRAINING CONF.		108.81
09-05	P1	1A801000031	KATHY S EVANS	08/13/01	08/16/01	AIRFARE FOR TRAINING CONF.		255.00
09-05	P1	1A801000031	DO	08/13/01	08/16/01	LODGING FOR TRAINING CONF.		399.20
09-05	P1	1A801000031	DO	08/13/01	08/16/01	TAXI-PARKING-TOLLS		80.00
09-05	P1	1A801000031	DO	08/13/01	08/16/01	MEALS FOR TRAINING CONF.		119.07
09-06	P1	1A801000032	VIOLA A TUGBANG	08/20/01	08/24/01	TRAVEL MILEAGE		34.50
09-06	P1	1A801000032	DO	08/20/01	08/24/01	PARKING FOR TRAINING CLASSES		65.00
						TRAVEL TOTALS:		1,989.42
		RENT, COMMUNICATION, UTILITIES						
07-31	S5	01212004033		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		77.00
07-31	S5	01212004070		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		363.00
07-31	S5	01212004106		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		259.27
08-31	S5	01243004033		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		77.00
08-31	S5	01243004070		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		363.00
08-31	S5	01243004106		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		355.19
09-07	CB	FXF010907A	FEDERAL EXPRESS CORP	08/27/01	08/27/01	OVERNIGHT MAIL		17.72
09-19	S5	01262004033		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		201.00
09-19	S5	01262004070		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		363.00
09-19	S5	01262004107		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		346.61
09-20	P2	HCV0100944	VERIZON WIRELESS	08/20/01	08/20/01	LG-TM510 TR-MODE CELLPHONES		899.94
09-21	CB	FXF010921A	FEDERAL EXPRESS CORP	09/06/01	09/06/01	OVERNIGHT MAIL		13.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,335.73
		PRINTING AND REPRODUCTION						
09-18	P2	OPR0101508	THE WASHINGTON POST	08/26/01	08/26/01	CLASSIFIED AD		1,070.25
						PRINTING AND REPRODUCTION TOTALS:		1,070.25
		OTHER SERVICES						
07-13	P2	OPR0101289	ESI INTERNATIONAL	06/28/01	06/29/01	TRAINING		995.00
07-16	P2	OPR0101139A	AMERICAN MANAGEMENT SYSTEMS	05/01/01	05/31/01	AMS - POWERBUILDER MIGRATION T		7,879.48
07-27	P2	OPR0101109	CENTER APPLIED FIN. MANAGEMENT	06/19/01	06/20/01	TRAINING		480.00
08-01	P2	OPR0101280	IBM EDUCATION&TRAINING	06/25/01	06/29/01	TRAINING		2,177.00
08-10	P2	OPR0100044A	AMERICAN MANAGEMENT SYSTEMS	06/01/01	06/30/01	TECHNICAL SUPPORT		4,567.85
08-10	P2	OPR0101139B	DO	06/01/01	06/30/01	AMS - POWERBUILDER MIGRATION T		6,340.03
08-10	P2	OPR0101175A	DO	06/01/01	06/30/01	TECHNICAL SUPPORT		48,529.70
08-14	P2	OPR0101146B	DO	06/01/01	06/30/01	PD CONVERSION ANALYSIS		632.24
08-27	P2	OPR0101369	METAMOR ENTERPRISE SOLUTIONS	07/01/01	07/31/01	SOFTWARE SUPPORT SERVICES		7,455.00
09-04	P2	OPR0101139C	AMERICAN MANAGEMENT SYSTEMS	07/01/01	07/31/01	AMS - POWERBUILDER MIGRATION T		7,328.09

09–04	P2	OPR0101146C	DO	07/01/01	07/31/01	PD CONVERSION ANALYSIS	3,276.16
09–04	P2	OPR0101371	DO	07/02/01	07/31/01	TECHNICAL SUPPORT (DATA BASE &	49,845.22
09–10	P2	OPR0101420	ESI INTERNATIONAL	08/20/01	08/24/01	TRAINING	1,395.00
09–24	P2	OPR0101281	MANAGEMENT CONCEPTS, INC.	08/27/01	08/28/01	TRAINING	370.00
						OTHER SERVICES TOTALS:	141,270.77
		SUPPLIES AND MATERIALS					
07–10	P2	OPR0101160	CRYSTAL SPRING WATER	05/01/01	06/28/01	BOTTLED SPRING WATER	59.50
07–10	P2	OPR0101160	DO	05/01/01	06/28/01	COOLER RENTAL	16.00
07–11	P2	OSSPA43401	BOISE CASCADE OFFICE PRODUCTS	06/25/01	06/27/01	GLARE FILTER	362.26
07–11	P2	OSSPA43401	DO	06/25/01	06/27/01	MOUSE - TRACKBALL	41.97
07–17	PB	NW200119800	BOISE CASCADE	06/28/01	06/28/01	BCOP INV: 00478673 06/28/01	119.57
07–25	P2	OPR0101160A	CRYSTAL SPRING WATER	07/16/01	07/16/01	BOTTLED SPRING WATER	24.50
07–31	S1	01212000017		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	17.70
08–20	PB	NW200123200	BOISE CASCADE	07/31/01	07/31/01	BCOP INV: 00030974 07/31/01	84.84
08–24	P1	1A801000029	JACOB CIANGO	08/03/01	08/03/01	REFERENCE MATERIAL	49.99
08–31	S1	01243000017		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	804.78
09–08	PB	NW200125100	BOISE CASCADE	08/02/01	08/02/01	BCOP INV: 00082693 08/02/01	129.64
09–24	P2	OPR0101160B	CRYSTAL SPRING WATER	09/01/01	09/30/01	BOTTLED SPRING WATER	38.50
09–24	P2	OPR0101160B	DO	09/01/01	09/30/01	COOLER RENTAL	24.00
09–30	S1	01273000019		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	503.97
09–30	P2	OSSPA44012	BOISE CASCADE OFFICE PRODUCTS	09/05/01	09/07/01	LABELING TAPES	155.90
09–30	P2	OSSPA44012	DO	09/05/01	09/07/01	LABELING TAPES	77.95
09–30	P2	OSSPA44012	DO	09/05/01	09/07/01	LABELING TAPES	186.20
09–30	P2	OSSPA44012	DO	09/05/01	09/07/01	LABELING TAPES	68.20
09–30	P2	OSSPA44012	DO	09/05/01	09/07/01	LABELING TAPES	78.10
09–30	P2	OSSPA44012	DO	09/05/01	09/07/01	LABELING TAPES	58.45
09–30	P2	OSSPA44012	DO	09/05/01	09/07/01	LABELING TAPES	97.40
						SUPPLIES AND MATERIALS TOTALS:	2,999.42
		EQUIPMENT					
07–13	P2	OPR0100139A	ORACLE CORPORATION	06/30/01	07/23/01	ORACLE SERVER EE7 40 USERS, CO	2,933.92
07–13	P2	OPR0100139A	DO	06/30/01	07/23/01	ORACLE OEM PERF PACK ANNUAL SW	322.64
07–13	P2	OPR0100139A	DO	06/30/01	07/23/01	SERVER EE 7 8 CONCURRENT USERS	537.88
07–13	P2	OPR0100139A	DO	06/30/01	07/23/01	ORACLE OEM PERF PACK ANNUAL SW	70.08
07–18	P2	OPR0100135	IBM / GLOBAL SERVICES	10/01/00	06/30/01	7015 R30 #11322 AIX SUPPORT FU	1,371.37
07–18	P2	OPR0100135	DO	10/01/00	06/30/01	7043 260 #89966 AIX SUPPORT FU	1,371.37
07–19	P2	OPR0101283	IBM CORPORATION	06/01/01	06/30/01	OP -SN # 00011322 HARDWARE MAI	913.62
07–19	P2	OPR0101283	DO	06/01/01	06/30/01	OP - SN# 00089966 HARDWARE MAI	122.34
07–25	P2	OPR0101154B	KONICA BUSINESS MACHINES	04/01/01	06/30/01	COPIER MAINTENANCE	427.50
07–26	P1	1A801000026	CLINTON SERVICE GROUP	07/10/01	07/10/01	LABOR CHARGE TO TROUBLESHOOT	19.13
07–31	S2	01212003036		05/24/01	06/24/01	EQUIPMENT (TRANSFER)	1.40
07–31	S2	01212003037		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	600.13
08–31	S2	01243003043		06/25/01	07/25/01	EQUIPMENT (TRANSFER)	0.56
08–31	S2	01243003044		07/25/01	08/25/01	EQUIPMENT (TRANSFER)	0.84
08–31	S2	01243003045		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	600.13
09–25	P2	OPR0101283A	IBM CORPORATION	07/01/01	08/31/01	OP -SN # 00011322 HARDWARE MAI	1,827.24
09–25	P2	OPR0101283A	DO	07/01/01	08/31/01	OP - SN# 00089966 HARDWARE MAI	244.68
09–27	S2	01270003043		07/26/01	08/26/01	EQUIPMENT (TRANSFER)	1.25
09–27	S2	01270003044		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	600.13
						EQUIPMENT TOTALS:	11,966.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2001 OFFICE OF PROCUREMENT—Con.							
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		465,023.19
					OFFICE TOTALS:		465,023.19
FISCAL YEAR 2000 OFFICE OF PROCUREMENT							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
07–18	P2 OPR0000168	TELOS CORPORATION	01/01/01	01/26/01	DATABASE ARCHITECT		629.92
08–10	P2 OPRPD00018G	AMERICAN MANAGEMENT SYSTEMS	06/01/01	06/30/01	TECHNICAL SUPPORT / PD CONTRAC		4,898.55
08–14	P2 OPR0000191F	DO	06/01/01	06/30/01	TECHNICAL SUPPORT - PROCESS ME		253.58
09–04	P2 OPRPD00018H	DO	07/01/01	07/31/01	TECHNICAL SUPPORT / PD CONTRAC		2,533.70
09–04	P2 OPRPD00020I	DO	07/01/01	07/31/01	CONTRACT MANAGEMENT REPORTST		6,068.28
					OTHER SERVICES TOTALS:		14,384.03
SUPPLIES AND MATERIALS							
07–19	P2 OPRSB00001I	DUN AND BRADSTREET	07/01/01	07/01/01	DUN & BRADSTREET ON-LINE SERVI		625.68
08–17	P2 OPRSB00001J	DO	08/01/01	08/01/01	DUN & BRADSTREET ON-LINE SERVI		99.07
09–18	P2 OPRSB00001K	DO	08/01/01	08/31/01	DUN & BRADSTREET ON-LINE SERVI		354.42
					SUPPLIES AND MATERIALS TOTALS:		1,079.17
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		15,463.20
					OFFICE TOTALS:		15,463.20
FISCAL YEAR 2001 OFFICE OF FINANCE							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	3,350,194.10	862,828.55
					PERSONNEL BENEFITS	3,528.44	935.02
					TRAVEL	6,615.66	4,269.43
					TRANSPORTATION OF THINGS	35.00	35.00
					RENT, COMMUNICATION, UTILITIES	53,208.43	17,492.48
					PRINTING AND REPRODUCTION	3,719.85	2,261.00
					OTHER SERVICES	186,468.34	106,360.83
					SUPPLIES AND MATERIALS	40,681.18	22,866.88
					EQUIPMENT	144,325.25	64,516.87
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,788,776.25	1,081,566.06
					OFFICE TOTALS:	3,788,776.25	1,081,566.06
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		AAMOT,JACQUELINE	07/01/01	09/30/01			25,587.08
		ALVEY,LISA M	07/01/01	09/30/01			11,228.49
		ANDERSON,THOMAS	07/01/01	09/30/01			8,855.76
		ARTECHE,THERESA L	06/01/01	09/30/01			17,038.49
		BANKS,LINDA M	07/01/01	09/30/01			10,953.00
		BEAUBIAN,TRACI R	07/01/01	09/30/01			21,622.74

BERISKO,PHILIP J	07/01/01	09/30/01		19,030.42
BOWLES,MAUREEN G	07/01/01	09/30/01		14,550.51
BRISTOL,JOHN T	07/01/01	09/30/01		14,135.76
BROSIOUS,BERNICE M	07/01/01	07/31/01	ACTING ASSOCIATE ADMINISTRATOR	10,055.50
DO	08/30/01	09/30/01	ASSOCIATE ADMINISTRATOR	21,051.34
BUCHANAN,BARBARA ANN	07/01/01	09/30/01		11,783.49
BUCKLEY,MIKE	06/01/01	09/30/01		26,442.01
BURCH,KENNETH J	07/01/01	09/30/01		18,039.99
CARCAMO,ALICIA L	06/01/01	09/30/01		12,283.49
DO	06/01/01	07/31/01	(OVERTIME)	271.94
CARRICO,RONALD	06/01/01	09/30/01		22,885.92
CAULK,ANDREW TODD	07/01/01	09/30/01		11,228.49
COOPER,RICHARD S	06/01/01	09/30/01		14,635.76
CRAUN,J. EDWARD	07/01/01	09/30/01		11,183.49
DONALDSON,KAREN	07/01/01	09/30/01		11,968.66
ECKHARDT,RANDALL	07/01/01	09/30/01		25,004.76
GOMEZ,SANDRA M	07/01/01	09/30/01		11,783.49
HAMNER,PHILIP D	07/01/01	09/30/01		21,622.74
HARRINGTON,KEITH	07/01/01	09/30/01		14,148.51
HARRINGTON,LEE	07/01/01	09/30/01		21,319.50
HENRY-BRYANT,HEATHER	07/01/01	09/30/01		9,740.58
HURDA,JACQUELINE LEE	07/01/01	09/30/01		9,820.50
JACKSON,EUNICE M	07/01/01	09/30/01		19,270.92
JENNINGS,ARACELI	07/01/01	09/30/01		10,538.49
KORIN,PATTY J	06/01/01	09/30/01		17,674.49
LEECH,THOMAS MOORE	06/01/01	09/30/01		31,872.76
LONGSTAFF,MAUREEN E	07/17/01	09/30/01		15,450.17
MANGRUM,PEARL J	07/01/01	09/30/01		13,811.84
MARCH,JESSIE C	07/01/01	09/30/01		13,034.76
MARSH,STEVE WILSON	07/01/01	09/30/01		14,665.41
MCELHENY,RICHARD LEE	07/01/01	09/30/01		12,334.74
MCKITTRICK,DAVID E	06/01/01	09/30/01		24,344.08
MCKITTRICK,MICHAEL	07/01/01	09/30/01		16,538.49
MCMILLAN,WENDY A	07/01/01	09/30/01		13,350.58
MILES,CATHERINE L	07/01/01	09/30/01		9,580.74
MURPHY,JAMES S.	07/01/01	09/30/01		14,891.00
NEILSON,REBECCA L	06/01/01	09/30/01		17,357.75
NEMETH,DIANA K	06/01/01	09/30/01		16,402.01
NORRIS,RICKEY	07/01/01	09/30/01		9,333.00
PARKS,DONAL	09/04/01	09/30/01	SENIOR MANAGEMENT ANALYST (A)	6,132.97
PHILLIPS,LISA D	06/01/01	09/30/01		14,635.76
PORTER,SHARON A	07/01/01	09/30/01		9,580.74
PRICE,DEBORAH	07/01/01	09/30/01		13,312.26
RASCON,WAYNE	07/01/01	09/30/01		15,313.26
RODRIGUEZ,ALEJANDRO	07/01/01	09/30/01		15,902.01
RUNDEL,PETER C	07/01/01	09/30/01		23,699.58
SIMONETTI,MIRNA	07/01/01	09/30/01		9,660.66
SPRINGFIELD,CLYDE	06/01/01	09/30/01		17,357.75
THOMPSON,TENEISHA L	08/01/01	09/30/01	OFFICE MGR/EXEC SECRETARIAT	8,317.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2001 OFFICE OF FINANCE—Con.								
			DO	07/01/01	07/31/01	OFFICE MGR/EXEC SECRETARIAT (A)		3,651.00
			TSOUTSOURAS,VOULA KALAVRITINOS	06/01/01	09/30/01			16,720.76
			WHITMAN,JACLYN J	07/01/01	09/30/01			9,820.50
							PERSONNEL COMPENSATION TOTALS:	862,828.55
		PERSONNEL BENEFITS						
07–31	S7	01212000011		07/01/01	07/31/01	TRANSIT BENEFITS		304.46
08–31	S7	01243000009		08/01/01	08/31/01	TRANSIT BENEFITS		304.32
09–30	S7	01273000010		09/01/01	09/30/01	TRANSIT BENEFITS		326.24
							PERSONNEL BENEFITS TOTALS:	935.02
		TRAVEL						
07–19	P1	1A901000080	RANDALL ECKHARDT	07/02/01	07/06/01	AIRLINE TICKET		153.00
07–19	P1	1A901000081	DO	07/02/01	07/06/01	TRAVEL SUBSISTENCE		1,102.56
07–19	P1	1A901000082	TOM LEECH	07/01/01	07/09/01	MILEAGE		317.40
07–19	P1	1A901000083	DO	07/01/01	07/09/01	TOLLS		17.60
07–19	P1	1A901000084	DO	07/01/01	07/01/01	HOTEL		1,254.96
07–19	P1	1A901000085	DO	07/01/01	07/09/01	MEALS		92.00
07–24	P1	1A901000086	PHILIP J BERISKO	07/15/01	07/18/01	AIRLINE TICKET		181.00
07–24	P1	1A901000087	DO	07/15/01	07/18/01	TRAVEL SUBSISTENCE		695.91
08–01	P1	1A901000091	PHILIP D. HAMNER	07/16/01	07/27/01	TRAVEL SUBSISTENCE		73.51
08–09	P1	1A901000097	TOM LEECH	07/16/01	08/02/01	TRAVEL SUBSISTENCE		33.60
08–22	P1	1A901000099	LEE HARRINGTON	07/17/01	07/27/01	TRAVEL SUBSISTENCE		91.00
08–28	P1	1A901000102	PATTY KORIN	08/07/01	08/09/01	TRAVEL SUBSISTENCE		9.30
09–07	P1	1A901000107	DIANA K NEMETH	08/07/01	08/09/01	TRAVEL SUBSISTENCE		21.00
09–13	P1	1A901000109	LEE HARRINGTON	09/04/01	09/05/01	TRAVEL SUBSISTENCE		34.50
09–18	P1	1A901000108	TENEISHA L THOMPSON	09/10/01	09/12/01	TRAVEL SUBSISTENCE		51.00
09–25	P1	1A901000112	WAYNE M. RASCON, JR.	09/16/01	09/22/01	TRAVEL SUBSISTENCE		90.09
09–28	P1	1A901000113	KAREN DONALDSON	09/24/01	09/26/01	TRAVEL SUBSISTENCE		51.00
							TRAVEL TOTALS:	4,269.43
		TRANSPORTATION OF THINGS						
08–23	P2	FRC00003601	L. MYERS ASSOCIATES	08/23/01	08/23/01	FREIGHT		35.00
							TRANSPORTATION OF THINGS TOTALS:	35.00
		RENT, COMMUNICATION, UTILITIES						
07–06	P1	1A901000074	AT&T	06/01/01	06/30/01	PHONE SERVICE		659.40
07–06	P1	1A901000075	WENDY A MCMILLAN	06/16/01	07/15/01	DSL PHONE LINE SERVICE		29.31
07–06	P1	1A901000076	DO	05/17/01	05/17/01	DSL EQUIPMENT INSTALLATION		930.40
07–06	P1	1A901000077	DO	06/01/01	06/30/01	DSL MONTHLY SERVICE		129.00
07–11	P1	1A901000078	SKYTEL	05/24/01	06/24/01	PAGER SERVICE		19.05
07–31	S5	01212004006		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		2,764.79
07–31	S5	01212004043		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		1,425.00
07–31	S5	01212004080		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		213.16
08–02	P1	1A901000092	WENDY A MCMILLAN	07/16/01	08/15/01	DSL PHONE LINE SERVICE		29.13
08–02	P1	1A901000093	DO	07/16/01	07/16/01	EARTHLINK PHONE SERVICE		129.00
08–03	P1	1A901000094	AT&T	07/01/01	07/01/01	PHONE SERVICE		659.40

08–07	P2	HCV0100895	VERIZON WIRELESS	07/20/01	07/20/01	STARTAC 7868	129.99
08–08	P1	1A901000095	SKYTEL	06/25/01	07/25/01	PAGER SERVICES	19.05
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	08/07/01	08/07/01	OVERNIGHT MAIL	5.95
08–30	P1	1A901000103	FED RESERVE BANK OF PHIL.	01/01/01	03/31/01	FEDLINE CHARGES 1Q 2001	243.00
08–30	P1	1A901000104	DO	10/01/00	12/31/00	FEDLINE CHARGES 4Q 2000	249.00
08–31	S5	01243004006		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	2,644.79
08–31	S5	01243004043		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	1,436.00
08–31	S5	01243004080		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	170.27
09–06	P1	1A901000105	AT&T	08/01/01	08/01/01	PACER PHONE LINE	659.40
09–13	P1	1A901000110	SKYTEL	07/26/01	08/26/01	PAGER SERVICE	19.05
09–19	S5	01262004006		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	2,652.79
09–19	S5	01262004043		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	1,436.00
09–19	S5	01262004080		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	180.15
09–28	P1	1A901000114	AT&T	09/01/01	09/30/01	PHONE SERVICE	659.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,492.48
		PRINTING AND REPRODUCTION					
07–26	P1	1A901000089	THE WASHINGTON POST	06/10/01	06/10/01	CLASSIFIED ADVERTISEMENT	2,261.00
						PRINTING AND REPRODUCTION TOTALS:	2,261.00
		OTHER SERVICES					
07–06	OP	1A901000015	DEPT. OF THE TREASURY	05/01/01	05/31/01	GOALS	511.32
07–10	CO	92501687	CAPITOL POLICE, U.S.	05/23/01	05/25/01	REIMB FOR APPROP LAW TRAINING	–1,670.00
07–13	P2	OPR0101128D	DELTA SOLUTIONS AND TECH	06/01/01	06/30/01	GENERAL SUPPORT FOR FFS	27,231.27
07–20	P2	OPR0101319	MANAGEMENT CONCEPTS, INC.	07/10/01	07/12/01	01-5321-09 BUDGET ANALYST COUR	499.00
08–03	P2	OPR0101128E	DELTA SOLUTIONS AND TECH	07/01/01	07/31/01	GENERAL SUPPORT FOR FFS	30,120.60
08–06	P2	OPR0101031	ASSOCIATION OF GOVT. ACCTS.	07/02/01	07/06/01	AGA PRO. DEVELOPMENT CONFERENC	675.00
08–06	P2	OPR0101033	DO	07/02/01	07/06/01	AGA PRO. DEVELOPMENT CONFERENC	675.00
08–06	P2	OPR0101398	HYPERION SOLUTIONS	07/16/01	07/18/01	ESSBASE FUNDAMENTALS	1,687.50
08–08	P2	OPR0101069	MANAGEMENT CONCEPTS, INC.	05/03/01	05/04/01	REGISTRATION FEE	395.00
08–08	P2	OPR0101113	DO	04/30/01	05/04/01	DATA COLLECTION AND ANALYSIS	475.00
08–08	P2	OPR0101113A	DO	04/30/01	05/04/01	DATA COLLECTION AND ANALYSIS	190.00
08–08	P2	OPR0101317	DO	08/20/01	08/22/01	01-5155-03 BUDGETING ESTIMATIN	550.00
08–09	OP	1A901000016	DEPT. OF THE TREASURY	06/01/01	06/30/01	GOALS	505.20
08–09	P1	1A901000098	TOM LEECH	01/24/01	01/24/01	TRAINING AGA CONFERENCE	395.00
08–14	P2	OPR0101232	ASSOCIATION OF GOVERNMENT ACCO	05/22/01	05/22/01	FINANCIAL SYSTEMS IN TRANSITIO	240.00
08–23	HV	1A901001125	MANAGEMENT CONCEPTS, INC.	05/23/01	05/25/01	FINANCIAL MANAGEMENT TRAINING	–1,670.00
08–27	P2	OPR0101111	DO	08/13/01	08/15/01	PROBLEM SOLVING/DECISION MAKIN	475.00
08–29	HV	1A901001146	IKON OFFICE SOLUTIONS	10/03/00	10/03/00	CORR. 8/29/01 DOC# 10PR0RW0108	–1,296.75
08–29	P1	10PR0RW0108	DO	10/03/00	10/03/00	NOVELL GUIDE TO NETWORK+	1,296.75
08–30	P2	OPR0101287	THE CENTER FOR FINANCIAL MGT.	08/07/01	08/09/01	FMS-11TH ANNUAL TREASURY	575.00
08–30	P2	OPR0101193	USDA GRADUATE SCHOOL	08/06/01	08/10/01	MICROSOFT SQL SERVER 7.0 INTRO	795.00
08–31	OP	1A901000017	DEPT. OF THE TREASURY	07/01/01	07/31/01	GOALS	496.81
09–04	P2	OPR0101259	THE CENTER FOR FINANCIAL MGT.	08/07/01	08/09/01	11TH ANNUAL GOVERNMENT FINANCI	575.00
09–04	P2	OPR0101273	DO	08/07/01	08/09/01	11TH ANNUAL GOVERNMENT FINANCI	575.00
09–06	P2	OPR0101128F	DELTA SOLUTIONS AND TECH	08/01/01	08/31/01	GENERAL SUPPORT FOR FFS	38,631.57
09–10	OP	OPR0101032	FINANCIAL MANAGEMENT SERVICES	08/07/01	08/09/01	TREASURY 11TH ANNUAL CONFERENC	575.00
09–10	P2	OPR0101341	THE CENTER FOR FINANCIAL MGT.	08/07/01	08/09/01	11TH ANNUAL GOVOVERNMENT	575.00
09–13	P2	OPR0101348	MANAGEMENT CONCEPTS, INC.	09/10/01	09/12/01	01511804 BUDGET FORMULATION	499.00
09–13	P2	OPR0101363	DO	09/04/01	09/05/01	01415403 BENCHMARKING:	370.00
09–17	P2	OPR0101419	DO	09/05/01	09/07/01	01408903 MANAGEMENT SKILLS FOR	475.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2001 OFFICE OF FINANCE—Con.								
09–26	P2	OPR0101399	DO	09/20/01	09/21/01	01510611: BUDGETING & ACCTG		395.00
09–28	OP	1A901000019	DEPT. OF THE TREASURY	08/01/01	08/31/01	GOALS		538.56
						OTHER SERVICES TOTALS:		106,360.83
		SUPPLIES AND MATERIALS						
07–06	P2	OSSPA43343	BOISE CASCADE OFFICE PRODUCTS	06/20/01	06/21/01	MODEL 550 HEAVY DUTY PUNCH #		94.11
07–11	P1	1A901000079	REBECCA NEILSON	06/25/01	06/25/01	SUPPLIES		13.64
07–13	P2	OSM12727	CDW-G	06/25/01	06/25/01	PRINTER		1,959.70
07–13	P2	OSM12727	DO	06/25/01	06/25/01	SCANNER		195.00
07–17	P2	OPR0101221A	DEER PARK SPRING WATER	06/26/01	06/26/01	5 GALLON NATURAL SPRING WATER		94.50
07–17	P2	OPR0101221A	DO	06/26/01	06/26/01	COOLER RENTAL		8.00
07–18	P2	OPR0101221B	DO	06/04/01	06/26/01	5 GALLON NATURAL SPRING WATER		40.50
07–18	P2	OPR0101221B	DO	06/04/01	06/26/01	COOLER RENTAL		8.00
07–24	P2	OSSPA43535	BOISE CASCADE OFFICE PRODUCTS	07/10/01	07/11/01	TONER FOR BROTHER #S5TN5000PF		41.68
07–24	P2	OSSPA43535	DO	07/10/01	07/11/01	DRUM FOR BROTHER #S5DR200		135.09
07–24	P1	1A901000088	CPA2BIZ,INC	07/09/01	07/09/01	SUPPLIES-BINDERS		43.00
07–31	S1	01212000018		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		114.74
07–31	P1	1A901000090	CITIBANK GOV CARD SERVICE	06/21/01	06/22/01	OFFICE SUPPLIES		1,051.81
08–02	PB	NW200121300	BOISE CASCADE	07/10/01	07/10/01	BCOP INV: 00645776 07/10/01		23.76
08–02	PB	NW200121300	DO	07/10/01	07/10/01	BCOP INV: 00645778 07/10/01		45.96
08–02	PB	NW200121300	DO	07/10/01	07/10/01	BCOP INV: 00645779 07/10/01		55.72
08–02	PB	NW200121300	DO	07/11/01	07/11/01	BCOP INV: 00650955 07/11/01		41.65
08–02	PB	NW200121300	DO	07/11/01	07/11/01	BCOP INV: 00669870 07/11/01		9.48
08–08	P1	1A901000096	CPA2BIZ,INC	08/07/01	08/07/01	SUBSCRIPTION RENEWAL		329.00
08–08	P2	OPR0101221C	DEER PARK SPRING WATER	07/11/01	07/26/01	5 GALLON NATURAL SPRING WATER		67.50
08–08	P2	OPR0101221C	DO	07/11/01	07/26/01	COOLER RENTAL		8.00
08–08	P2	OPR0101221D	DO	07/19/01	07/26/01	5 GALLON NATURAL SPRING WATER		81.00
08–08	P2	OPR0101221D	DO	07/19/01	07/26/01	COOLER RENTAL		8.00
08–09	P2	OSSPA43683	ACCUCOM SYSTEMS	07/26/01	07/30/01	TONER FOR HP 1200/1220 #C711		325.00
08–20	PB	NW200123200	BOISE CASCADE	07/25/01	07/25/01	BCOP INV: 00920508 07/25/01		313.04
08–23	P2	FRC00003601	L. MYERS ASSOCIATES	08/23/01	08/23/01	SHIRTS		661.50
08–23	P2	FRC00003601	DO	08/23/01	08/23/01	SHIRTS		2,205.00
08–23	P2	FRC00003601	DO	08/23/01	08/23/01	SHIRTS		3,858.75
08–23	P2	FRC00003601	DO	08/23/01	08/23/01	SHIRTS		4,410.00
08–23	P2	FRC00003601	DO	08/23/01	08/23/01	SHIRTS		2,405.00
08–23	P2	FRC00003601	DO	08/23/01	08/23/01	SHIRTS		911.75
08–23	P2	FRC00003601	DO	08/23/01	08/23/01	SHIRTS		165.00
08–23	P2	FRC00003601	DO	08/23/01	08/23/01	SHIRTS		170.00
08–28	P1	1A901000100	CITIBANK GOV CARD SERVICE	08/09/01	08/10/01	OFFICE SUPPLIES		524.51
08–28	P1	1A901000101	CPA2BIZ,INC	10/01/01	10/01/02	SUBSCRIPTION RENEWAL		175.10
08–31	S1	01243000018		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		696.77
09–06	P2	OPR0101221E	DEER PARK SPRING WATER	08/08/01	08/26/01	5 GALLON NATURAL SPRING WATER		47.25
09–06	P2	OPR0101221E	DO	08/08/01	08/26/01	COOLER RENTAL		8.00
09–06	P2	OPR0101221F	DO	08/01/01	08/26/01	5 GALLON NATURAL SPRING WATER		131.50

09–06	P2	OPR0101221F	DO	08/01/01	08/26/01	COOLER RENTAL	8.00
09–07	P1	1A901000106	RONALD CARRICO	09/07/01	09/07/01	SUPPLIES	119.95
09–13	P2	OSSPA43948	ACCUCOM SYSTEMS	08/27/01	08/29/01	EPSON FX1180 RIBBON	41.70
09–17	PB	NW200126000	BOISE CASCADE	08/28/01	08/28/01	BCOP INV: 00543813 08/28/01	15.84
09–17	PB	NW200126000	DO	08/30/01	08/30/01	BCOP INV: 00606033 08/30/01	119.88
09–17	PB	NW200126000	DO	08/30/01	08/30/01	BCOP INV: 00611770 08/30/01	190.56
09–18	P1	1A901000111	MANAGEMENT CONCEPTS, INC.	09/07/01	09/07/01	PUBLICATION MATERIALS	71.50
09–30	S1	01273000020		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	821.44
						SUPPLIES AND MATERIALS TOTALS:	22,866.88
		EQUIPMENT					
07–31	S2	01212003038		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	487.13
08–02	P2	OSM1173002	CANON USA	05/04/01	05/04/01	FAX	1,579.00
08–02	P2	OSM1173002	DO	05/04/01	05/04/01	INSTALL	75.00
08–10	P2	OSM1173171	DELL MARKETING L.P.	06/25/01	06/25/01	COMPUTER	2,546.00
08–10	P2	OSM1173171	DO	06/25/01	06/25/01	COMPUTER	2,546.00
08–10	P2	OSM1173171	DO	06/25/01	06/25/01	COMPUTER	2,546.00
08–10	P2	OSM1173171	DO	06/25/01	06/25/01	COMPUTER	2,546.00
08–10	P2	OSM1173171	DO	06/25/01	06/25/01	COMPUTER	2,546.00
08–10	P2	OSM1173171	DO	06/25/01	06/25/01	COMPUTER	2,546.00
08–10	P2	OSM1173171	DO	06/25/01	06/25/01	COMPUTER	2,546.00
08–10	P2	OSM1173171	DO	06/25/01	06/25/01	COMPUTER	2,546.00
08–10	P2	OSM1173171	DO	06/25/01	06/25/01	COMPUTER	2,546.00
08–10	P2	OSM1173172	DO	06/25/01	06/25/01	MONITOR	809.00
08–10	P2	OSM1173172	DO	06/25/01	06/25/01	MONITOR	809.00
08–10	P2	OSM1173172	DO	06/25/01	06/25/01	MONITOR	809.00
08–10	P2	OSM1173172	DO	06/25/01	06/25/01	MONITOR	809.00
08–10	P2	OSM1173172	DO	06/25/01	06/25/01	MONITOR	809.00
08–10	P2	OSM1173172	DO	06/25/01	06/25/01	MONITOR	809.00
08–10	P2	OSM1173172	DO	06/25/01	06/25/01	MONITOR	809.00
08–10	P2	OSM1173172	DO	06/25/01	06/25/01	MONITOR	809.00
08–10	P2	OSM1173172	DO	06/25/01	06/25/01	MONITOR	809.00
08–10	P2	OSM1173172	DO	06/25/01	06/25/01	MONITOR	809.00
08–10	P2	OSM1173172	DO	06/25/01	06/25/01	MONITOR	809.00
08–10	P2	OSM1173172	DO	06/25/01	06/25/01	MONITOR	809.00
08–10	P2	OSM1173172	DO	06/25/01	06/25/01	MONITOR	809.00
08–10	P2	OSM1173172	DO	06/25/01	06/25/01	MONITOR	809.00
08–14	P2	OSM1173170	CDW-G	06/25/01	06/25/01	FAX	772.81
08–14	P2	OSM1173169	FOX RIVER GRAPHICS	06/25/01	06/25/01	PROJECTOR	3,732.00
08–30	P2	OPR0101512	HYPERION CORPORATION	10/01/00	09/30/01	CBT/WBT ENTERPRISE END USER 25	1,421.93
08–30	P2	OPR0101512	DO	10/01/00	09/30/01	HYPERION ENTERPRISE HEADQUARTE	15,262.09
08–30	P2	OPR0101512	DO	10/01/00	09/30/01	HYPERION ENTERPRISE REPORTING	948.00
08–30	P2	OPR0101512	DO	10/01/00	09/30/01	CBT/WBT ENTERPRISE END USER 25	1,658.90
08–30	P2	OPR0101512	DO	10/01/00	09/30/01	HYPERION ESSBASE OLAP SEVER ES	2,369.89
08–31	S2	01243003046		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	482.58
09–27	S2	01270003045		06/05/01	06/05/01	EQUIPMENT (TRANSFER)	195.96
09–27	S2	01270003046		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	482.58
						EQUIPMENT TOTALS:	64,516.87
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,081,566.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2001 OFFICE OF FINANCE—Con.							
					OFFICE TOTALS:		1,081,566.06
FISCAL YEAR 2000 OFFICE OF FINANCE							
SALARIES, OFFICERS & EMPLOYEES							
RENT, COMMUNICATION, UTILITIES							
09–12 P2	HCV0000009	BELL ATLANTIC MOBILE	08/16/01	08/16/01	STARTAC 7868		249.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		249.99
OTHER SERVICES							
07–10 HV	1A901001009	DEPARTMENT OF INTERIOR	01/01/01	03/31/01	NBC ADV DRWDWN JAN-MAR01		377,953.92
08–17 HR	189591	CANON USA INC	10/03/00	10/03/00	REFUND; PAYMENT ERROR		–1,296.75
08–29 HV	1A901001146	IKON OFFICE SOLUTIONS	10/03/00	10/03/00	NOVELL GUIDE TO NETWORK+		1,296.75
					OTHER SERVICES TOTALS:		377,953.92
EQUIPMENT							
08–07 P2	OSM011569	STERLING COMMERCE, INC.	12/11/00	12/10/01	SOFTWARE - LICENSE FEE FOR CON		2,125.00
09–18 P2	OSM011569A	DO	09/28/00	09/28/00	SOFTWARE - LICENSE FEE FOR CON		550.00
					EQUIPMENT TOTALS:		2,675.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		380,878.91
					OFFICE TOTALS:		380,878.91
FISCAL YEAR 1999 OFFICE OF FINANCE							
ACCTG/BDGT ANALYTICAL SOFTWARE							
EQUIPMENT							
09–25 P2	OPRB990001Y	HYPERION SOLUTIONS	09/07/01	09/14/01	HYPERION ANALYTICAL SOFTWARE P		6,930.00
09–25 P2	OPRB990001Z	DO	09/14/01	09/21/01	HYPERION ANALYTICAL SOFTWARE P		8,511.75
09–25 P2	OPRB99001AA	DO	09/17/01	09/19/01	HYPERION ANALYTICAL SOFTWARE P		1,687.50
09–25 P2	OPRB99001AB	DO	09/30/99	09/30/99	HYPERION ANALYTICAL SOFTWARE P		25,750.00
					EQUIPMENT TOTALS:		42,879.25
					ACCTG/BDGT ANALYTICAL SOFTWARE TOTALS:		42,879.25
					OFFICE TOTALS:		42,879.25
FISCAL YEAR 2001 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	11,387,096.68	2,778,111.42
					PERSONNEL BENEFITS	4,899.59	1,086.24
					TRAVEL	13,997.77	1,636.76
					TRANSPORTATION OF THINGS	576.60	556.82
					RENT, COMMUNICATION, UTILITIES	130,758.37	43,773.70
					PRINTING AND REPRODUCTION	15,984.27	5,564.51
					OTHER SERVICES	1,177,229.13	379,715.70
					SUPPLIES AND MATERIALS	243,730.88	77,447.89
					EQUIPMENT	254,708.48	92,550.39
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	13,228,981.77	3,380,443.43
FLAG PURCHASES							
					SUPPLIES AND MATERIALS	183,200.00	183,200.00
					FLAG PURCHASES TOTALS:	183,200.00	183,200.00

RECEPTIONS

SUPPLIES AND MATERIALS	227.55	0.00
RECEPTIONS TOTALS:	227.55	0.00

FAMILY ROOM

SUPPLIES AND MATERIALS	431.13	0.00
FAMILY ROOM TOTALS:	431.13	0.00
OFFICE TOTALS:	13,412,840.45	3,563,643.43

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ADDISON,ROGER	07/01/01	09/30/01	PUBLIC INFO SPECIALIST (A)	10,290.75
AGNEW,SEAN M	07/01/01	08/27/01	PROCTOR	3,598.75
DO	06/01/01	06/30/01	PROCTOR (OVERTIME)	229.47
ALESSE,KATHERINE R	09/02/01	09/30/01	PAGE	1,240.64
ANDERSON,DE'ANDRE M	07/01/01	08/31/01	ASST CHIEF CLERK DEBATES	10,813.84
DO	07/01/01	08/31/01	ASST CHIEF CLERK DEBATES (OVERTIME)	1,041.10
DO	09/18/01	09/30/01	CHIEF CLERK (DEBATE)	5,778.14
ARANGO,LAUREN ELIZABETH	09/02/01	09/30/01	PAGE	1,240.64
ARCENEAUX,MICHAEL J	07/01/01	09/30/01	ASST LEGISLATIVE CLERK	13,034.76
DO	07/01/01	08/31/01	ASST LEGISLATIVE CLERK (OVERTIME)	733.22
ARTHUR,MATTHEW R	09/02/01	09/30/01	PAGE	1,240.64
AUSTIN,TERESA L	07/01/01	09/30/01	ASST ENROLLING/BILL CLERK	14,453.25
DO	07/01/01	08/31/01	ASST ENROLLING/BILL CLERK (OVERTIME)	354.39
BACOT,ADAM J	09/11/01	09/30/01	PAGE	855.61
BALL,DEBRA KRETH	07/08/01	08/03/01	PAGE	1,112.29
DO	07/01/01	07/31/01	PAGE (OVERTIME)	5.55
BALLARD,MICHEL B	07/08/01	08/03/01	PAGE	1,112.29
BALTZ,MEGAN D	07/08/01	08/03/01	PAGE	1,112.29
DO	06/10/01	08/31/01	PAGE (OVERTIME)	405.37
BANDUCCI,ANDREW C	07/08/01	08/03/01	PAGE	1,112.29
BEARD,STEPHANIE RYAN	07/08/01	08/03/01	PAGE	1,112.29
DO	06/10/01	08/31/01	PAGE (OVERTIME)	310.96
BECK,LINDSEY P	07/08/01	09/30/01	PAGE	2,352.93
BECKER,JANE ALDEN	09/02/01	09/30/01	PAGE	1,240.64
BENEDICT,JEFFREY W	07/08/01	08/03/01	PAGE	1,112.29
BENSON,CARLA M	07/01/01	09/30/01	EXEC COMM CLERK	8,455.84
BESSLER,MICHAEL J	07/01/01	09/30/01	PUBLICATIONS CLERK	14,797.75
BEYER,COLLEEN L	07/01/01	09/30/01	LEGISLATIVE INFO SPEC	7,300.50
BHALLA,MONIQUE	07/01/01	09/30/01	PROCTOR	5,564.08
DO	06/01/01	06/30/01	PROCTOR (OVERTIME)	39.70
BLAKEMORE,JOE ANDREW	09/02/01	09/30/01	PAGE	1,240.64
BORSKI,JACQUELINE N	07/01/01	08/03/01	TEMPORARY INTERN	2,018.50
BOTVIN,VICTORIA L	07/01/01	09/30/01	ASSOCIATE COUNSEL	22,825.26
BOURNE,MARGARET R	09/05/01	09/30/01	ASST LEGISLATIVE CLERK	3,164.20
BOWEN,BARBARA R	07/01/01	09/30/01	TEACHER	14,908.17
BOYD,DAVID A	07/08/01	08/03/01	PAGE	1,112.29
DO	07/01/01	08/31/01	PAGE (OVERTIME)	205.46
BRANCH,ORA GREENE	07/01/01	09/30/01	CATALOG/ACQUISTION ASST	9,580.74
BRANDES,ALEX EVAN	07/08/01	08/03/01	PAGE	1,112.29

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2001 CLERK OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BREWER,NIAEMA	07/01/01	09/30/01	DOCUMENT PRODUCT CLERK		12,756.51
		DO	06/01/01	08/31/01	DOCUMENT PRODUCT CLERK (OVERTIME)		1,043.09
		BROWN,HENRY L	07/01/01	09/30/01	SPECIAL ASSISTANT		23,825.26
		BRUMLEY,BRITTANY A	09/02/01	09/30/01	PAGE		1,240.64
		BRYAN,JULIE C	07/01/01	09/30/01	OFFICIAL REPORTER		23,987.01
		DO	07/01/01	08/31/01	OFFICIAL REPORTER (OVERTIME)		1,107.10
		BULKLEY,MICHELLE T	07/01/01	09/30/01	OFFICIAL REPORTER		20,443.26
		BURLINGAME,LAURA M	09/02/01	09/30/01	PAGE		1,240.64
		BURRELL,JOHN L	07/01/01	09/30/01	TRANSCRIBER		14,148.51
		BUTLER-GEE,EVE	07/01/01	09/30/01	JOURNAL CLERK		19,874.25
		DO	07/01/01	08/31/01	JOURNAL CLERK (OVERTIME)		458.64
		BYBEE,ALLISON S	09/02/01	09/30/01	PAGE		1,240.64
		CAIN,LINDA	07/01/01	09/30/01	OFFICE MANAGER		11,737.50
		DO	06/01/01	08/31/01	OFFICE MANAGER (OVERTIME)		829.52
		CAMPBELL,LOIS GOOD	07/01/01	09/30/01	LEGAL ASSISTANT		11,783.49
		CANNATA,TERESSA C	07/08/01	08/03/01	PAGE		1,112.29
		CAPPELLETTI,WILLIAM J	07/08/01	08/03/01	PAGE		1,112.29
		DO	07/01/01	08/31/01	PAGE (OVERTIME)		55.53
		CARMEL,JOSEPH	07/01/01	09/30/01	CHIEF		25,150.51
		CARRALES,MATT	07/08/01	08/03/01	PAGE		1,112.29
		CARTAGENA,GEORGE	07/01/01	09/30/01	ASST CHIEF CLERK (DEBATES)		15,902.01
		DO	07/01/01	08/31/01	ASST CHIEF CLERK (DEBATES) (OVERTIME)		1,032.12
		CARTER,ARNOLD L	07/01/01	09/30/01	PUBLIC INFO SPECIALIST (A)		9,093.24
		CARTER,CEPHAS L	07/01/01	09/30/01	GENERAL CLERK		8,135.49
		CHADWELL,JOSEPH W	07/01/01	09/30/01	LEGISLATIVE INFO SPEC		7,300.50
		CHAPMAN,JASON M	07/01/01	08/15/01	RECEPTIONIST		3,650.25
		DO	07/01/01	07/31/01	RECEPTIONIST (OVERTIME)		610.71
		DO	06/10/01	06/30/01	TEMPORARY INTERN (OVERTIME)		508.19
		CHETAKIAN,LORI	07/10/01	09/30/01	OFFICIAL REPORTER (A)		18,398.93
		DO	08/01/01	08/31/01	OFFICIAL REPORTER (A) (OVERTIME)		88.46
		CHIAPPARDI,FRANCES V	07/01/01	09/30/01	ASST TALLY CLERK		14,771.49
		DO	07/01/01	08/31/01	ASST TALLY CLERK (OVERTIME)		617.86
		CHIARA,JOSEPH J	07/01/01	08/17/01	AIDE/TUTOR		2,874.83
		CHILDRESS,AMBER N	09/02/01	09/30/01	PAGE		1,240.64
		CHONKO,JOLENE	07/01/01	09/30/01	EXEC COMM CLERK		8,455.84
		CIZEK,MATTHEW F	07/01/01	07/31/01	SR SYSTEMS SUPPORT SPEC		4,530.25
		DO	06/01/01	07/31/01	SR SYSTEMS SUPPORT SPEC (OVERTIME)		333.24
		DO	08/01/01	09/30/01	SYSTEMS SUPPORT TECH		9,060.50
		CLELLAND,KYLE T	07/08/01	08/03/01	PAGE		1,112.29
		DO	07/01/01	07/31/01	PAGE (OVERTIME)		5.55
		COCHRAN,ROBERT C	07/01/01	09/30/01	OFFICIAL REPORTER		23,987.01
		DO	07/01/01	08/31/01	OFFICIAL REPORTER (OVERTIME)		1,453.07
		COLCHICO,MELINDA	06/01/01	07/15/01	OFFICIAL REPORTER		4,735.08

DO	07/01/01	07/15/01	OFFICIAL REPORTER (OTHER COMPENSATION)	498.01
COLEMAN,HERBERT TRENT	07/01/01	09/30/01	SENIOR WEB SPECIALIST	14,869.51
COMERFORD,JAMES W	07/01/01	09/30/01	ASST LEGISLATIVE CLERK (A)	9,580.74
DO	07/01/01	08/31/01	ASST LEGISLATIVE CLERK (A) (OVERTIME)	428.39
CREWS,GRACE L	07/01/01	09/30/01	EXECUTIVE ASSISTANT	19,150.26
DO	08/01/01	08/31/01	EXECUTIVE ASSISTANT (OVERTIME)	220.96
CURTIS,CHRISTIE M	07/01/01	09/30/01	PROCTOR	5,564.08
DO	06/01/01	07/31/01	PROCTOR (OVERTIME)	158.81
DAVIS,MERYL E	09/02/01	09/30/01	PAGE	1,240.64
DAVIS,ROBERT J	07/08/01	08/03/01	PAGE	1,112.29
DO	08/01/01	08/31/01	PAGE (OVERTIME)	66.64
DEAN,SUE ELLEN	07/01/01	09/30/01	CONGRESSWOMEN'S SUITE COORDINATOR	13,312.26
DO	07/01/01	08/31/01	CONGRESSWOMEN'S SUITE COORDINATOR (OVERTIME)	614.40
DEAN,THERESA M	07/08/01	08/03/01	PAGE	1,112.29
DO	07/01/01	08/31/01	PAGE (OVERTIME)	177.70
DELGADO,ANTONIO	07/01/01	09/30/01	ASST DIR OF RESIDENCE HALL	9,660.66
DO	06/01/01	08/31/01	ASST DIR OF RESIDENCE HALL (OVERTIME)	1,053.70
DELMORAL,WILLIAM T	08/01/01	09/30/01	SENIOR HARDWARE ENGINEER	11,873.84
DO	08/01/01	08/31/01	SENIOR HARDWARE ENGINEER (OVERTIME)	1,361.49
DO	07/01/01	07/31/01	SENIOR SYSTEMS ANALYST	5,936.92
DO	06/01/01	07/31/01	SENIOR SYSTEMS ANALYST (OVERTIME)	4,123.00
DICK,RACHEL E	09/02/01	09/30/01	PAGE	1,240.64
DICKERMAN,IRENE J	07/01/01	09/30/01	TRANSCRIBER	13,034.76
DO	07/01/01	08/31/01	TRANSCRIBER (OVERTIME)	112.80
DINGFELDER,SAUL F	07/08/01	09/30/01	PAGE	2,352.93
DO	06/10/01	08/31/01	PAGE (OVERTIME)	322.07
DINUSSON,MATTHEW	09/02/01	09/30/01	PAGE	1,240.64
DORIA,THOMAS F	07/08/01	08/03/01	PAGE	1,112.29
DOTSON,LEANNE PATRICIA	07/01/01	09/30/01	OFFICIAL REPORTER	22,805.25
DO	07/01/01	08/31/01	OFFICIAL REPORTER (OVERTIME)	1,480.14
DOTZLER,DOREEN M	07/01/01	09/30/01	OFFICIAL REPORTER (A)	21,230.76
DO	07/01/01	08/31/01	OFFICIAL REPORTER (A) (OVERTIME)	627.73
DOWNS,DONNA GAIL	07/01/01	09/30/01	REGIS & COMPL CLERK (A)	13,590.75
DYKSTRA-CARLSON,JASON P	09/02/01	09/30/01	PAGE	1,240.64
EASLEY,MICHAEL F	07/08/01	08/03/01	PAGE	1,112.29
EDMONSON,ROBERT D	09/02/01	09/30/01	PAGE	1,240.64
EDMUND,JORDAN A	09/02/01	09/30/01	PAGE	1,240.64
EICKHOFF,NICOLE M A	09/02/01	09/30/01	PAGE	1,240.64
EISENMAN,ASHLEY C	07/08/01	08/03/01	PAGE	1,112.29
DO	06/10/01	08/31/01	PAGE (OVERTIME)	305.42
ELLIS,NICOLE E	07/08/01	08/03/01	PAGE	1,112.29
DO	07/01/01	07/31/01	PAGE (OVERTIME)	5.55
ENGLER,MARY BETH	07/01/01	09/30/01	ASST REGIS & COMP CLERK (A)	10,530.24
EUNICE,JOHN A	09/02/01	09/30/01	PAGE	1,240.64
EVANS,ANDREA C	07/08/01	08/03/01	PAGE	1,112.29
DO	06/10/01	08/31/01	PAGE (OVERTIME)	394.26
EVERETT,STEVEN O	07/01/01	09/07/01	LEGISLATIVE INFO SPEC	5,272.59
DO	09/01/01	09/07/01	LEGISLATIVE INFO SPEC (OTHER COMPENSATION)	238.28
FASY,JENNIFER E	07/08/01	08/03/01	PAGE	1,112.29

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SALARIES OFFICERS & EMPLOYEES—Con.

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DO	07/01/01	07/31/01	PAGE (OVERTIME)		5.55
		FISCHER,ROBERT V	07/01/01	09/30/01	ASST FLOOR CHIEF (MIN) (A)		17,810.76
		DO	06/01/01	08/31/01	ASST FLOOR CHIEF (MIN) (A) (OVERTIME)		2,363.34
		FLYNN,LAURA	07/01/01	07/12/01	STAFF ASSISTANT		1,927.10
		FOUST,EVA HELENE	07/08/01	08/03/01	PAGE		1,112.29
		DO	07/01/01	07/31/01	PAGE (OVERTIME)		172.14
		FRIEDMAN,CHARLES TIMOTHY	07/01/01	09/30/01	ASST FLOOR CHIEF (MIN) (A)		20,235.00
		DO	06/01/01	08/31/01	ASST FLOOR CHIEF (MIN) (A) (OVERTIME)		1,984.58
		FROEHLICH,MELISSA JOY	09/10/01	09/30/01	MAJ CLOAKROOM ATTENDANT		1,703.45
		FUENTES,MICHELLE RENE	09/02/01	09/30/01	PAGE		1,240.64
		GAITHER,MELVIN	07/01/01	09/30/01	MEMBER READING RM ATTND		6,958.74
		DO	07/01/01	07/31/01	MEMBER READING RM ATTND (OVERTIME)		40.15
		GALLO,ASHLEY LYNN	09/02/01	09/30/01	PAGE		1,240.64
		GARLAND,PAMELA L	07/01/01	09/30/01	OFFICIAL REPORTER		23,592.00
		DO	07/01/01	08/31/01	OFFICIAL REPORTER (OVERTIME)		1,088.87
		GENSLER,RONNIE L	07/08/01	08/03/01	PAGE		1,112.29
		DO	08/01/01	08/31/01	PAGE (OVERTIME)		61.08
		GLOSSON,JANICE L	07/01/01	09/30/01	REGIS & COMPLIANCE CLERK		15,087.00
		GOEDEKEN,ANDREW M	06/10/01	06/30/01	PAGE (OVERTIME)		72.19
		GONZALEZ,DARRYL J	07/01/01	09/30/01	TEACHER		13,259.17
		GORMAN,TIMOTHY P	09/02/01	09/30/01	PAGE		1,240.64
		GRANGER,KAREN L	07/01/01	09/30/01	PUBLIC INFORMATION SPECIALIST		10,538.49
		DO	06/01/01	08/31/01	PUBLIC INFORMATION SPECIALIST (OVERTIME)		1,003.16
		GREENE,JASON A	09/02/01	09/30/01	PAGE		1,240.64
		GRIMLAND,MEGAN E	09/02/01	09/30/01	PAGE		1,240.64
		GROSS,ERICA M	09/02/01	09/30/01	PAGE		1,240.64
		GULLICKSON,KIRSTEN L	08/01/01	09/30/01	SOFTWARE ENGINEER II		10,423.84
		DO	08/01/01	08/31/01	SOFTWARE ENGINEER II (OVERTIME)		326.21
		DO	07/01/01	07/31/01	SR SYSTEMS SUPPORT SPEC		4,252.17
		DO	06/01/01	07/31/01	SR SYSTEMS SUPPORT SPEC (OVERTIME)		547.93
		HABETZ,ELLEN E	07/08/01	08/03/01	PAGE		1,112.29
		HAHN,GARY E	08/01/01	09/30/01	SENIOR SOFTWARE ENGINEER		12,044.00
		DO	08/01/01	08/31/01	SENIOR SOFTWARE ENGINEER (OVERTIME)		208.45
		DO	07/01/01	07/31/01	SENIOR SYSTEMS ANALYST		5,512.83
		DO	06/01/01	07/31/01	SENIOR SYSTEMS ANALYST (OVERTIME)		500.91
		HALFAST,LAURAN N	09/02/01	09/30/01	PAGE		1,240.64
		HALL,DANIEL S	07/01/01	09/30/01	CHIEF CLERK (COMMITTEES)		18,066.00
		DO	07/01/01	07/31/01	CHIEF CLERK (COMMITTEES) (OVERTIME)		39.08
		HANBACK,SARA SUSAN	07/01/01	09/30/01	CHIEF		28,492.26
		HANDLER, ABRAM	07/08/01	08/03/01	PAGE		1,112.29
		HANRAHAN,THOMAS K	07/01/01	09/30/01	ASST TALLY CLERK		18,255.24
		DO	07/01/01	08/31/01	ASST TALLY CLERK (OVERTIME)		421.28
		HARRINGTON,CHRISTOPHER A	09/02/01	09/30/01	PAGE		1,240.64

HARROUN,TIMOTHY J	07/01/01	09/30/01	CHIEF FLOOR SERVICE (MAJ)	24,568.50
HARTJE,GRETCHEN I	09/02/01	09/30/01	PAGE	1,240.64
HAYES,JACINA R	07/01/01	09/30/01	STAFF ASSISTANT	16,902.01
HAYS,PAUL	07/01/01	09/30/01	READING CLERK	22,764.75
DO	07/01/01	08/31/01	READING CLERK (OVERTIME)	722.34
HEACOCK,FLORENCE D	07/01/01	09/30/01	ASST JOURNAL CLERK	15,193.17
DO	07/01/01	08/31/01	ASST JOURNAL CLERK (OVERTIME)	239.36
HENNEGES,RICHARD A	07/01/01	09/30/01	RESEARCH ASSISTANT	9,820.50
HERRERA, FREDERICK M	07/01/01	09/30/01	SENIOR ASSOCIATE COUNSEL	25,728.51
HERZFELD,MICHELE	07/01/01	09/30/01	TRANSCRIBER	13,312.26
HILL,ANDREW R	07/01/01	08/27/01	PROCTOR	3,598.75
DO	06/01/01	06/30/01	PROCTOR (OVERTIME)	8.20
HOBSON,BRIAN S	08/20/01	09/30/01	TEACHER	5,683.74
HODGES,PAULA J	09/02/01	09/30/01	PAGE	1,240.64
HOLCOMBE,ANNE	06/01/01	06/29/01	ASST CHIEF CLERK DEBATES (A) (OTHER COMPENSATION)	576.74
HSIEH,JENNIFER C	09/02/01	09/30/01	PAGE	1,240.64
HUNT,ASHLEY ANNE	09/02/01	09/30/01	PAGE	1,240.64
HYDE,GREGORY S	09/13/01	09/30/01	PAGE	770.05
ISEN,ADAM M	07/08/01	08/03/01	PAGE	1,112.29
IVESTER,WREN	07/01/01	09/30/01	CHIEF PAGE SUPERVISOR (MIN)	15,721.50
DO	06/01/01	08/31/01	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)	3,990.89
JENCKES,CHRISTINA L	07/23/01	09/30/01	RECEPTIONIST	5,515.93
JESSEE,BO A	07/08/01	08/03/01	PAGE	1,112.29
JOHNSON,PETER LLOYD	07/01/01	09/30/01	ASST REGIS & COMP CLERK	12,693.00
JONES,ALICIA R	07/08/01	08/03/01	PAGE	1,112.29
JONES,GREGORY C	07/01/01	07/31/01	AUDIO TECHNICIAN	4,437.42
DO	06/01/01	07/31/01	AUDIO TECHNICIAN (OVERTIME)	614.40
DO	08/01/01	09/30/01	SYSTEMS SUPPORT TECH	8,874.84
DO	08/01/01	08/31/01	SYSTEMS SUPPORT TECH (OVERTIME)	278.40
JONES,KENDRA A	07/08/01	08/03/01	PAGE	1,112.29
JONES,ZAAHIRA R N	07/08/01	08/02/01	PAGE	1,069.51
KAJA,ASHWIN	07/08/01	08/03/01	PAGE	1,112.29
DO	07/01/01	07/31/01	PAGE (OVERTIME)	33.32
KANAKIS,MARY CECELIA	07/01/01	09/30/01	PUBLICATIONS REVIEW/PROOFER	12,320.99
KATO,KENNETH T	07/01/01	09/30/01	MANAGER, HISTORICAL SERV	18,307.50
KELAHER,MARJORIE	07/01/01	09/30/01	CHIEF	25,004.76
KELLEY,SEAN T	07/16/01	09/30/01	ASST LEGISLATIVE CLERK	10,397.08
DO	07/01/01	07/31/01	ASST LEGISLATIVE CLERK (OVERTIME)	53.99
KELLY,MAURA P	07/01/01	09/30/01	ASST ENROLLING/BILL CLERK	18,255.24
KIIK,KRISTINA A	07/08/01	08/03/01	PAGE	1,112.29
KLEIN,LONA CARWILE	08/13/01	09/30/01	TEACHER	6,654.13
KNAUTZ,ROBERT F	07/01/01	08/01/01	PAGE SCHOOL PRINCIPAL	8,262.19
KOCHIS,DANIEL J	06/10/01	06/30/01	PAGE (OVERTIME)	16.66
KORANDA,ROBERT A	07/01/01	08/03/01	TEMPORARY INTERN	2,018.50
KORTUEM,PATRICE M	07/01/01	09/30/01	LEGISLATIVE INFO SPEC	7,717.74
KOWALEWSKI,ANDREW J	07/08/01	08/03/01	PAGE	1,112.29
DO	07/01/01	07/31/01	PAGE (OVERTIME)	5.55
KRONENFELD,DAVID T	06/10/01	06/30/01	PAGE (OVERTIME)	49.98
KRUMHOLZ,RICHARD A	07/08/01	08/03/01	PAGE	1,112.29

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		KUNZ,MALLORY D	09/02/01	09/30/01	PAGE		1,240.64
		LACZAY,SCOTT A	09/02/01	09/30/01	PAGE		1,240.64
		LAMBERT,JIMMY ROBERT	08/01/01	09/30/01	SENIOR SOFTWARE ENGINEER		13,527.16
		DO	08/01/01	08/31/01	SENIOR SOFTWARE ENGINEER (OVERTIME)		1,382.20
		DO	07/01/01	07/31/01	TECHNICAL MANAGER		6,263.58
		DO	06/01/01	07/31/01	TECHNICAL MANAGER (OVERTIME)		2,750.85
		LEACH,CINDY S	07/01/01	09/30/01	DMS PROJECT DIRECTOR		20,443.26
		LEEKLEY,JOHN F	08/28/01	09/30/01	PROCTOR		2,018.50
		LEHEW,ERIC J	09/08/01	09/18/01	PAGE		470.59
		LEONARD,MARY KATHLEEN	09/02/01	09/30/01	PAGE		1,240.64
		LESSER,ERIC P	07/08/01	08/03/01	PAGE		1,112.29
		LETT-FERGUSON,GLORIA	07/01/01	09/30/01	COUNSEL		35,112.75
		LEVINE,JACOB C	07/08/01	08/03/01	PAGE		1,112.29
		LILLY,DEVIN	07/08/01	08/03/01	PAGE		1,112.29
		DO	08/01/01	08/31/01	PAGE (OVERTIME)		22.21
		LINDEMANN,DEREK V	07/08/01	08/03/01	PAGE		1,112.29
		DO	07/01/01	07/31/01	PAGE (OVERTIME)		5.55
		LINER,DAVID C	07/01/01	09/16/01	CHIEF CLERK (DEBATE)		15,561.63
		DO	07/01/01	08/31/01	CHIEF CLERK (DEBATE) (OVERTIME)		956.86
		DO	09/01/01	09/16/01	CHIEF CLERK (DEBATE) (OTHER COMPENSATION)		6,142.75
		LLOYD,ERIN M	07/01/01	09/30/01	RESEARCH ASSISTANT		9,660.66
		LORADITCH,MATTHEW G	09/02/01	09/30/01	PAGE		1,240.64
		LUBIN,CAROLINE T	07/08/01	08/03/01	PAGE		1,112.29
		LUSCHEI,ALICIA M	09/02/01	09/30/01	PAGE		1,240.64
		LYNCH,COLLEEN M	07/01/01	09/30/01	OFFICIAL REPORTER		20,705.26
		DO	07/01/01	08/31/01	OFFICIAL REPORTER (OVERTIME)		1,054.96
		MADDOX,ROBERT W	07/01/01	09/30/01	LIMS PROJECTS DIRECTOR		20,443.26
		MADSON,PATRICIA A	07/01/01	09/30/01	ASST CHIEF CLERK DEBATES (A)		20,446.76
		DO	07/01/01	08/31/01	ASST CHIEF CLERK DEBATES (A) (OVERTIME)		678.46
		MAGMER,KATHLEEN A	07/01/01	09/30/01	TRANSCRIBER		14,148.51
		DO	07/01/01	07/31/01	TRANSCRIBER (OVERTIME)		336.72
		MARKMAN,MARGARET R	07/08/01	08/03/01	PAGE		1,112.29
		DO	06/01/01	08/31/01	PAGE (OVERTIME)		344.28
		MARQUART,CHRISTOPHER N	09/02/01	09/30/01	PAGE		1,240.64
		MARTIN,LANAYA ANN	07/08/01	08/03/01	PAGE		1,112.29
		DO	06/10/01	08/31/01	PAGE (OVERTIME)		433.13
		MARTINSON,MARY L	07/08/01	08/03/01	PAGE		1,112.29
		MASLIAH,ALBERTO	09/08/01	09/30/01	PAGE		983.95
		MAYER,JEANNE S	07/01/01	09/30/01	TRANSCRIBER		14,055.51
		MAYER,STEPHEN R	07/01/01	09/30/01	SR REFERENCE ASST		13,312.26
		MCCAIN,KEVIN F	07/01/01	09/30/01	PUBLIC INFO SPECIALIST (A)		9,093.24
		MCCALL,CHARLES R	07/01/01	09/30/01	SYSTEMS ANALYST		16,220.76
		DO	06/01/01	08/31/01	SYSTEMS ANALYST (OVERTIME)		655.08

MCCALL,RONDA M	07/01/01	09/30/01	CLOAKROOM FOOD MNGR (MIN)	8,616.00
DO	07/01/01	08/31/01	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)	223.69
MCCORMACK,LAURA ANNE	07/08/01	08/03/01	PAGE	1,112.29
DO	06/10/01	08/31/01	PAGE (OVERTIME)	272.10
MCCUMBER,KEVIN F	07/01/01	09/30/01	OPERATIONS ASSISTANT	10,580.74
DO	06/01/01	08/31/01	OPERATIONS ASSISTANT (OVERTIME)	656.40
MCDONALD,PATRICK	09/02/01	09/30/01	PAGE	1,240.64
MCDUFFIE,BENNETTA	07/01/01	09/30/01	OFFICE MANAGER	9,580.74
MCGEE,CHARLES MICHAEL	07/01/01	09/30/01	REQUISITIONS & PRINTING CLERK	12,505.99
MCNULTY,KATHRYN L	07/08/01	08/03/01	PAGE	1,112.29
MCNULTY,MELISSA ANNE	07/08/01	08/03/01	PAGE	1,112.29
MEEK,DANIEL C	07/08/01	08/03/01	PAGE	1,112.29
DO	06/10/01	08/31/01	PAGE (OVERTIME)	349.84
MEHNERT,ALLEN E	09/02/01	09/30/01	PAGE	1,240.64
MENDE,JENNIFER L	07/08/01	08/03/01	PAGE	1,112.29
MIRANDA,LINDA GLENN	09/01/01	09/30/01	PAGE SCHOOL PRINCIPAL	7,608.42
DO	07/01/01	08/01/01	TEACHER	11,985.17
MISSIMER,CRYSTAL L	07/08/01	08/03/01	PAGE	1,112.29
DO	07/01/01	07/31/01	PAGE (OVERTIME)	5.55
MITCHELL,JEFFREY R	09/02/01	09/30/01	PAGE	1,240.64
MONTGOMERY,CLAY A	07/08/01	08/03/01	PAGE	1,112.29
MOOERS,ELIZABETH J	09/02/01	09/30/01	PAGE	1,240.64
MOREHOUSE,ADAM	07/01/01	08/03/01	TEMPORARY INTERN	2,018.50
MORRIS,THERON E	07/01/01	09/30/01	TALLY CLERK	21,319.50
DO	07/01/01	08/31/01	TALLY CLERK (OVERTIME)	1,014.73
MORRISON,MARTHA C	07/01/01	09/30/01	DEPUTY CLERK	35,589.24
MURRAY,ROBERT M	09/02/01	09/30/01	PAGE	1,240.64
MUZA TESKEY,VANESSA M	07/05/01	08/03/01	PAGE	1,240.64
MYHILL,DONALD L	07/01/01	07/31/01	OFFICE MANAGER	3,832.42
DO	08/01/01	09/30/01	PRAYER ROOM COORDINATOR	8,317.66
NELSON,ROBERT S	07/01/01	09/30/01	TEACHER	14,908.17
NILAND,MARY KEVIN	07/01/01	09/30/01	READING CLERK	18,428.25
DO	06/01/01	08/31/01	READING CLERK (OVERTIME)	1,222.66
NORMAN,KAREN	07/01/01	09/30/01	TRANSCRIBER	14,148.51
O'DONNELL,BRENDON A	07/08/01	08/03/01	PAGE	1,112.29
DO	07/01/01	07/31/01	PAGE (OVERTIME)	133.27
O'ROURKE,NANCY J	07/16/01	09/30/01	OFFICIAL REPORTER	17,036.05
DO	07/01/01	07/31/01	OFFICIAL REPORTER (OVERTIME)	73.71
ODOM,WILLIAM L	07/01/01	09/30/01	OFFICIAL REPORTER	22,410.51
DO	07/01/01	08/31/01	OFFICIAL REPORTER (OVERTIME)	1,147.47
OLIVER,JAMES ALAN	07/01/01	09/30/01	ASST FLOOR CHIEF (MAJ)	21,235.00
DO	06/01/01	08/31/01	ASST FLOOR CHIEF (MAJ) (OVERTIME)	729.63
OSULLIVAN,MARK D	07/01/01	09/30/01	ASST TALLY CLERK	17,620.50
DO	07/01/01	07/31/01	ASST TALLY CLERK (OVERTIME)	228.73
OSWALT,LAUREN E	09/02/01	09/30/01	PAGE	1,240.64
OVERTON,JOSEPH E	09/02/01	09/30/01	PAGE	1,240.64
OWEN,JULIA W	09/02/01	09/30/01	PAGE	1,240.64
PANKRATZ,SAVANNA M	07/08/01	08/03/01	PAGE	1,112.29
PARKER,HARRY F	07/01/01	09/30/01	DOCUMENT CLERK (A)	13,590.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2001 CLERK OF THE HOUSE—Con.							
		PASSMORE,KATHY LYNN	07/01/01	09/30/01	SENIOR SECRETARY		13,869.51
		PATCH,B JENAY	07/01/01	09/30/01	SPECIAL ASSISTANT		26,442.01
		PATRICK,JUSTIN K	09/02/01	09/30/01	PAGE		1,240.64
		PEARD,WILLIAM B	09/02/01	09/30/01	PAGE		1,240.64
		PEARSON,TIMOTHY	07/01/01	09/30/01	PUBLIC INFO SPECIALIST (A)		9,093.24
		PFEIFFER,JOHN R	07/08/01	08/03/01	PAGE		1,112.29
		PINGETON,STEPHEN E	07/01/01	09/30/01	REGIS & COMPLIANCE CLERK		16,037.49
		PRITCHETT,BONNIE J	07/01/01	09/21/01	OFFICE MANAGER		8,622.67
		DO	09/01/01	09/21/01	OFFICE MANAGER (OTHER COMPENSATION)		745.17
		PULIS,JENELLE E	07/01/01	09/30/01	HOUSE PAGE RESIDENCE HALL DIR		14,241.59
		READ,TIMOTHY D	09/02/01	09/30/01	PAGE		1,240.64
		REBER,DREW C	07/08/01	08/03/01	PAGE		1,112.29
		RICHMAN,MICHAEL P	06/10/01	06/30/01	PAGE (OVERTIME)		49.98
		RIEF,TIMOTHY C	07/08/01	08/03/01	PAGE		1,112.29
		DO	07/01/01	08/31/01	PAGE (OVERTIME)		11.10
		RIKE,MEREDITH E	09/16/01	09/30/01	PAGE		641.71
		RILLEY,ELIZABETH A	09/02/01	09/30/01	PAGE		1,240.64
		RITCHIE,MELINDA N	07/08/01	08/03/01	PAGE		1,112.29
		RIVERA,ROMULOA	07/01/01	09/30/01	WEB SPECIALIST		12,136.66
		ROBERTS,JONATHAN J	07/08/01	08/03/01	PAGE		1,112.29
		DO	07/01/01	07/31/01	PAGE (OVERTIME)		33.32
		ROBINSON,ALLISON C	09/02/01	09/30/01	PAGE		1,240.64
		ROEHRICK,KATHERINE C	09/02/01	09/30/01	PAGE		1,240.64
		ROGERS,ANN R	07/01/01	09/30/01	ASSOCIATE COUNSEL		24,135.24
		ROGERS,TYLER	09/02/01	09/30/01	PAGE		1,240.64
		ROITMAN,MARC	07/08/01	08/03/01	PAGE		1,112.29
		DO	07/01/01	07/31/01	PAGE (OVERTIME)		5.55
		ROSEN,KENNETH L	07/01/01	09/30/01	TRANSCRIBER		12,756.51
		ROTA,ROBERT V	07/01/01	09/30/01	ENROLLING/BILL CLERK		20,235.00
		DO	07/01/01	08/31/01	ENROLLING/BILL CLERK (OVERTIME)		642.08
		ROTTMAN,JENNIFER L	07/01/01	09/30/01	REFERENCE ASSISTANT		9,580.74
		ROUMELL,CASSANDRA R	06/10/01	06/30/01	PAGE (OVERTIME)		77.74
		RUDD,AMANDA B	09/02/01	09/30/01	PAGE		1,240.64
		RUDD,BLAKELY D	07/08/01	08/03/01	PAGE		1,112.29
		RUPPRECHT,DOMINIC IAN	09/02/01	09/30/01	PAGE		1,240.64
		SAMPSON,PEGGY C	07/01/01	09/30/01	CHIEF PAGE SUPERVISOR (MAJ)		17,620.50
		DO	06/01/01	08/31/01	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)		4,727.09
		SANDERS,ALISON P	07/08/01	08/03/01	PAGE		1,112.29
		SANTOS,GABRIEL	06/01/01	06/28/01	ASST LEGISLATIVE CLERK (A) (OTHER COMPENSATION)		266.13
		SAUNDERS,PATRICIA H	07/01/01	09/30/01	OFFICE MANAGER		10,298.49
		SCHIPF,KIRSTEN ANNE	07/08/01	08/03/01	PAGE		1,112.29
		SCHLABACH,ZACHARY D	07/08/01	08/03/01	PAGE		1,112.29
		DO	06/10/01	08/03/01	PAGE (OVERTIME)		394.26

SCHWARZ,JAY	07/01/01	08/06/01	ASST FOOD MGR (MAJ)	2,536.80
DO	07/01/01	08/31/01	ASST FOOD MGR (MAJ) (OVERTIME)	603.70
SCOTT,MARCIA JONES	07/01/01	09/30/01	PUBLICATIONS SPECIALIST	12,497.26
SCOTT,SHARON S	07/01/01	09/30/01	PAGE RESID HALL COORD	8,375.76
DO	06/01/01	08/31/01	PAGE RESID HALL COORD (OVERTIME)	283.89
SEBO,CINDY L	06/01/01	06/29/01	OFFICIAL REPORTER (A) (OTHER COMPENSATION)	707.69
SEWELL,HELEN WINFIELD	07/01/01	09/30/01	CLOAKROOM FOOD MNGR (MAJ)	10,052.01
DO	07/01/01	08/31/01	CLOAKROOM FOOD MNGR (MAJ) (OVERTIME)	550.95
SHANKS,HERBERT ANDREW	07/01/01	09/30/01	MIN CLOAKROOM ATTENDANT	8,765 01
DO	07/01/01	08/31/01	MIN CLOAKROOM ATTENDANT (OVERTIME)	303.41
SHANNON,CHARLES M	07/01/01	09/30/01	GENERAL CLERK	9,183.75
SHAPIRO,MAXWELL B	07/08/01	08/03/01	PAGE	1,112.29
DO	07/01/01	07/31/01	PAGE (OVERTIME)	5.55
SHARP,JEFFREY	07/01/01	08/03/01	WEB SPECIALIST	4,025.28
DO	08/01/01	08/03/01	WEB SPECIALIST (OTHER COMPENSATION)	187.14
SHEILS,MARYLOU	07/01/01	09/30/01	MEMBERS FAMILY RM COORD	13,312.26
DO	07/01/01	08/31/01	MEMBERS FAMILY RM COORD (OVERTIME)	787.20
SHNEIDMAN,JULIA S	07/08/01	08/03/01	PAGE	1,112.29
DO	07/01/01	07/31/01	PAGE (OVERTIME)	5.55
SIMPSON,RAYNE	07/01/01	09/30/01	STAFF ASSISTANT	17,220.76
DO	06/01/01	08/31/01	STAFF ASSISTANT (OVERTIME)	1,567.50
SMITH,CHRISTINA A	07/01/01	09/30/01	OFFICIAL REPORTER	20,443.26
DO	06/18/01	06/30/01	OFFICIAL REPORTER (OVERTIME)	58.97
SMITH,MATTHEW B	07/01/01	09/30/01	ASST REGIS & COMP CLERK (A)	9,813.00
SMITH,PATRICIA N	09/01/01	09/30/01	ASST FOOD MGR (MAJ)	2,602.75
DO	07/01/01	08/31/01	MAJ CLOAKROOM ATTENDANT	5,145.16
DO	07/01/01	08/31/01	MAJ CLOAKROOM ATTENDANT (OVERTIME)	423.00
SNOW,TAUREAN FRANK	09/02/01	09/30/01	PAGE	1,240.64
SOLOF,DANIELLE LEE	07/08/01	08/03/01	PAGE	1,112.29
DO	08/01/01	08/31/01	PAGE (OVERTIME)	5.55
SOREBO,GILBERT N	07/01/01	09/30/01	SENIOR SYSTEMS ANALYST	17,220.76
DO	06/01/01	08/31/01	SENIOR SYSTEMS ANALYST (OVERTIME)	1,473.92
SOWELL,W COLBY	08/01/01	08/03/01	PAGE	128.34
DO	07/08/01	07/31/01	PAGE	983.95
SPONG,MARK R	09/02/01	09/30/01	PAGE	1,240.64
STALLSWORTH,VICKY J	06/01/01	06/29/01	OFFICIAL REPORTER (OTHER COMPENSATION)	390.41
STANTON,MARY E	07/01/01	08/03/01	TEMPORARY INTERN	2,018.50
STANTON,ZACHARY JAMES	09/02/01	09/30/01	PAGE	1,240.64
STARNES,MICHAEL H	07/01/01	07/31/01	SR SYSTEMS SUPPORT SPEC	4,623.17
DO	07/01/01	07/31/01	SR SYSTEMS SUPPORT SPEC (OVERTIME)	660.13
DO	08/01/01	09/30/01	SYSTEMS SUPPORT TECH	9,246.34
DO	08/01/01	08/31/01	SYSTEMS SUPPORT TECH (OVERTIME)	140.03
STATHES,NICHOLAS W	07/08/01	08/03/01	PAGE	1,112.29
STERLING,BRIAN A	07/08/01	08/03/01	PAGE	1,112.29
STICKLEY,SUE ELLEN	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT	12,524.09
STRICKLAND,JOE W	07/01/01	09/30/01	DEPUTY CHIEF REPORTER	25,442.01
STRODEL,DANIEL J	07/01/01	09/30/01	ASST TO THE CLERK	33,004.00
STUART,MARK N	07/09/01	09/30/01	OFFICIAL REPORTER	18,626.08
STYER,HILARY SARA	09/02/01	09/30/01	PAGE	1,240.64

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2001 CLERK OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SULLIVAN,BARRY K	07/01/01	09/30/01	CHIEF FLOOR SERVICE (MIN)		24,568.50
		SUTHERLAND,DIANE L	09/02/01	09/30/01	PAGE		1,240.64
		SWEENEY,MICHAEL W	08/28/01	09/30/01	PROCTOR		2,018.50
		SWINEHART,RILEY	07/01/01	08/03/01	TEMPORARY INTERN		2,018.50
		DO	07/01/01	08/31/01	TEMPORARY INTERN (OVERTIME)		1,008.44
		TANNER,RYAN	05/01/01	05/31/01	PAGE (OVERTIME)		77.74
		TATE,MELANIE ANN	09/02/01	09/30/01	PAGE		1,240.64
		TERRY,ELLA L	07/01/01	09/30/01	ASST FOOD MGR (MIN)		6,551.76
		DO	07/01/01	08/31/01	ASST FOOD MGR (MIN) (OVERTIME)		207.90
		TERRY,TRUDI F	07/01/01	09/30/01	TRANSCRIBER		13,034.76
		DO	07/01/01	08/31/01	TRANSCRIBER (OVERTIME)		526.41
		TERZI,HUGO A	07/01/01	09/30/01	PUBLIC INFO SPECIALIST (A)		9,333.00
		THOMAS,CARNELIUS	07/02/01	09/30/01	PUBLIC INFO SPECIALIST (A)		9,940.32
		THOMAS,JOHN E	07/01/01	09/30/01	ASST LEGISLATIVE CLERK (A)		11,228.49
		DO	07/01/01	08/31/01	ASST LEGISLATIVE CLERK (A) (OVERTIME)		485.86
		THOMAS,JULIA ANN	07/01/01	09/30/01	OFFICIAL REPORTER		21,230.76
		THOMPSON,ELSA B	07/01/01	09/30/01	DAILY DIGEST CLERK		17,491.26
		DO	07/01/01	08/31/01	DAILY DIGEST CLERK (OVERTIME)		1,311.85
		TOLSON,NATHANIEL L	07/01/01	09/30/01	OPERATIONS ASSISTANT		11,298.49
		DO	06/01/01	08/31/01	OPERATIONS ASSISTANT (OVERTIME)		59.42
		TOLSON,WILLIAM M	07/01/01	09/30/01	PUBLIC INFO SPECIALIST (A)		10,530.24
		TOMS,DOUGLAS CRAIG	08/01/01	09/30/01	SOFTWARE ENGINEER I		9,803.00
		DO	07/01/01	07/31/01	SR SYSTEMS SUPPORT SPEC		4,901.50
		DO	06/01/01	06/30/01	SR SYSTEMS SUPPORT SPEC (OVERTIME)		402.96
		TOTTEN,CARRINE D	07/08/01	08/03/01	PAGE		1,112.29
		DO	06/10/01	08/31/01	PAGE (OVERTIME)		316.52
		TRANDAHL,JEFFREY JOSEPH	07/01/01	09/30/01	CLERK OF THE HOUSE		35,900.01
		TURNER,AARON L	07/08/01	08/03/01	PAGE		1,112.29
		TURNER,DEBORAH JO	07/01/01	09/30/01	CHIEF		25,004.76
		TURNIPSEED,ALISSA ROSE	09/02/01	09/30/01	PAGE		1,240.64
		UHRE,LEA J	07/01/01	09/30/01	MANAGER, LIBRARY SERVICES		19,150.26
		VAN FLEET,ROBIN	07/01/01	09/30/01	ARCHIVAL SPECIALIST		12,476.49
		VANEGAS,XAVIER R	09/02/01	09/30/01	PAGE		1,240.64
		VANLEEUWEN,GEOFFRY J	09/02/01	09/30/01	PAGE		1,240.64
		VANNI,RALPH M	07/01/01	07/31/01	AUDIO TECHNICIAN		4,437.42
		DO	07/01/01	07/31/01	AUDIO TECHNICIAN (OVERTIME)		787.20
		DO	08/01/01	09/30/01	SYSTEMS SUPPORT TECH		8,874.84
		DO	08/01/01	08/31/01	SYSTEMS SUPPORT TECH (OVERTIME)		211.20
		VANS,GERASIMOS C	07/01/01	09/30/01	ASST TO THE CLERK		33,004.00
		VANSANT,FRANCIS GOLDEY	07/01/01	09/30/01	DEPUTY CHIEF		22,825.26
		VASELS,MARISA E	09/02/01	09/30/01	PAGE		1,240.64
		VICARI,KATHERINE MAE	07/08/01	08/03/01	PAGE		1,112.29
		DO	07/01/01	07/31/01	PAGE (OVERTIME)		5.55

			WAGSTROM,ENID	08/01/01	09/30/01	JR SYSTEMS SUPP TECH	7,485.66
			DO	08/01/01	08/31/01	JR SYSTEMS SUPP TECH (OVERTIME)	145.76
			DO	07/01/01	07/31/01	SYSTEM SUPPORT SPEC	3,742.83
			DO	07/01/01	07/31/01	SYSTEM SUPPORT SPEC (OVERTIME)	32.39
			WALKER,MELINDA M	07/01/01	09/30/01	OFFICIAL REPORTER	21,230.76
			WALLACE-ROBINSON,JANICE	07/01/01	09/30/01	CHIEF	23,825.26
			WALPOLE,CARRIE E	07/08/01	08/03/01	PAGE (TEMPORARY)	1,112.29
			WASHINGTON,VELMON C	07/01/01	09/30/01	DATA PROCESSING SPECIALIST	9,375.76
			WEBB,GLENNIS A	07/01/01	09/30/01	PUBLIC INFO SPECIALIST (A)	8,375.76
			WEBSTER,MAGGIE B	07/08/01	08/03/01	PAGE (TEMPORARY)	1,112.29
			WEINBERG,ERIC V	07/08/01	08/03/01	PAGE (TEMPORARY)	1,112.29
			DO	07/01/01	07/31/01	PAGE (TEMPORARY) (OVERTIME)	5.55
			WEITZEL,RONALD	07/01/01	09/30/01	TEACHER	14,908.17
			WERNLE,DENISE M	07/01/01	09/30/01	RECEPTIONIST	7,300.50
			WILKES,CHARLES J	07/08/01	08/03/01	PAGE (TEMPORARY)	1,112.29
			DO	07/01/01	07/31/01	PAGE (TEMPORARY) (OVERTIME)	5.55
			WILLIAMS,AMELIA A	09/02/01	09/30/01	PAGE	1,240.64
			WILSON,DONNA D	07/01/01	09/30/01	GUIDANCE COUNSELOR/TEACHER	13,747.08
			WINDER,CYNTHIA W	07/01/01	09/30/01	DATA PROCESSING SPECIALIST	12,009.01
			WRIGHT,GREGORY D	09/08/01	09/30/01	PAGE	983.95
			YANCY,STANLEY THOMAS	07/01/01	09/30/01	MANAGER, PUBLIC INFORMATION	18,428.25
			YHIM,SUNG BIN	07/01/01	08/03/01	TEMPORARY INTERN	2,018.50
			YOCKEY,KATHERINE ANN	07/08/01	08/03/01	PAGE (TEMPORARY)	1,112.29
			DO	07/01/01	07/31/01	PAGE (TEMPORARY) (OVERTIME)	5.55
			ZAK,JENNA M	09/02/01	09/30/01	PAGE	1,240.64
			ZIEGRA,JAMES P	07/08/01	08/03/01	PAGE (TEMPORARY)	1,112.29
			ZOTTL,NANCY A	07/10/01	08/01/01	OFFICE MANAGER	2,400.57
						PERSONNEL COMPENSATION TOTALS:	2,778,111.42
		PERSONNEL BENEFITS					
07–31	S7	01212000051		07/01/01	07/31/01	TRANSIT BENEFITS	420.86
08–31	S7	01243000053		08/01/01	08/31/01	TRANSIT BENEFITS	332.73
09–30	S7	01273000054		09/01/01	09/30/01	TRANSIT BENEFITS	332.65
						PERSONNEL BENEFITS TOTALS:	1,086.24
		TRAVEL					
07–17	P1	1CL02000192	HENRY L BROWN	06/13/01	06/13/01	MILEAGE	144.55
08–29	P1	1CL14000052	FREDERICK M. HERRERA	08/17/01	08/17/01	TAXIFARE	15.00
09–11	P1	1CL10000056	ROBERT S NELSON	08/05/01	08/11/01	TRAVEL EXP-CHEMISTRY WORKSHOP	1,451.21
09–21	P1	1CL14000056	FREDERICK M. HERRERA	09/10/01	09/10/01	TAXIFARE	14.00
09–27	P1	1CL14000057	DO	08/24/01	08/24/01	TAXI FARE	12.00
						TRAVEL TOTALS:	1,636.76
		TRANSPORTATION OF THINGS					
07–05	P1	1CL05000022	CARDINAL SOUND	06/12/01	06/12/01	FREIGHT CHARGES	10.00
07–25	P2	OPR0101378	FLINN SCIENTIFIC INC.	07/09/01	07/16/01	SHIPPING	102.38
07–25	P2	OPR0101381	DO	07/11/01	07/11/01	SHIPPING	10.80
07–25	P2	OPR0101377	FREY SCIENTIFIC	07/05/01	07/05/01	SHIPPING	28.00
07–25	P2	OPR0101380	SARGENT-WELCH	07/06/01	07/06/01	SHIPPING	31.54
07–30	P2	OPR0101410	NATIONAL COUNCIL OF TEACHERS	07/20/01	07/20/01	SHIPPING	5.50
08–09	P2	OPR0101409	MCDOUGELL-LITTELL	07/25/01	07/25/01	SHIPPING	6.03
08–17	P2	OPR0101408	DO	07/25/01	07/25/01	SHIPPING	4.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2001 CLERK OF THE HOUSE—Con.								
08–22	P2	FRC00003600	STERLING SQUARE	08/21/01	08/21/01	FREIGHT LE		247.00
08–27	P2	OPR0101380A	SARGENT-WELCH	07/06/01	07/06/01	SHIPPING		6.72
08–29	P2	OPR0101379	FISCHER SCIENCE EDUCATION	07/06/01	07/06/01	SHIPPING		49.35
08–31	P2	OPR0101354	HARCOURT BRACE & CO. & SUBSIDI	08/03/01	08/03/01	SHIPPING & HANDLING		54.73
						TRANSPORTATION OF THINGS TOTALS:		556.82
		RENT, COMMUNICATION, UTILITIES						
07–11	P1	1CL02000188	FEDERAL EXPRESS CORP	06/26/01	06/26/01	SHIPPING AND DELIVERY SERVICES		3.62
07–13	P1	1CL04000036	METROCALL	06/01/01	06/30/01	PAGER SERVICE		152.83
07–13	P1	1CL02000191	VERIZON WIRELESS	07/09/01	07/09/01	REPLACEMENT CELL PHONE		129.99
07–23	P1	1CL02000196	FEDERAL EXPRESS CORP	07/03/01	07/05/01	SHIPPING		3.62
07–30	P1	1CL02000202	DO	07/11/01	07/13/01	SHIPPING		7.24
07–31	S5	01212004002		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		120.00
07–31	S5	01212004004		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		553.00
07–31	S5	01212004011		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		108.00
07–31	S5	01212004012		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		36.00
07–31	S5	01212004018		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		204.00
07–31	S5	01212004019		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		220.00
07–31	S5	01212004024		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		780.00
07–31	S5	01212004032		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		68.00
07–31	S5	01212004037		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		91.50
07–31	S5	01212004039		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		428.00
07–31	S5	01212004041		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		433.00
07–31	S5	01212004048		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		162.00
07–31	S5	01212004049		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		698.00
07–31	S5	01212004055		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		528.00
07–31	S5	01212004056		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		1,415.00
07–31	S5	01212004061		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		703.00
07–31	S5	01212004069		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		222.00
07–31	S5	01212004074		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		2,098.00
07–31	S5	01212004076		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		1,309.20
07–31	S5	01212004078		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		55.19
07–31	S5	01212004085		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		52.66
07–31	S5	01212004086		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		32.39
07–31	S5	01212004091		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		40.77
07–31	S5	01212004092		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		354.19
07–31	S5	01212004097		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		87.83
07–31	S5	01212004105		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		66.47
07–31	S5	01212004110		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		331.61
07–31	HV	1A901001075	FIRST CALL	06/07/01	07/19/01	TAPE DUPLICATION		–1,065.00
08–02	P1	1CL02000205	FEDERAL EXPRESS CORP	07/09/01	07/09/01	SHIPPING		3.85
08–06	P1	1CL04000039	METROCALL	07/01/01	07/31/01	PAGER SERVICE		152.83
08–13	P1	1CL18000049	MIDWAY EXPRESS INC.	07/02/01	07/03/01	IMAGENT DELIVER SERVICE		30.00
08–13	P1	1CL18000049	DO	07/23/01	07/24/01	IMAGENT DELIVER SERVICE		30.00

08–22	HV	1A901001124	LEXIS-NEXIS	04/01/01	04/30/01	TO CORRECT MAY BOC ERRORS	–700.00
08–31	S5	01243004002		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	180.00
08–31	S5	01243004004		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	553.00
08–31	S5	01243004011		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	48.00
08–31	S5	01243004012		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	36.00
08–31	S5	01243004018		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	204.00
08–31	S5	01243004019		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	220.00
08–31	S5	01243004024		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	176.00
08–31	S5	01243004032		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	68.00
08–31	S5	01243004037		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	24.00
08–31	S5	01243004039		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	436.00
08–31	S5	01243004041		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	433.00
08–31	S5	01243004048		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	162.00
08–31	S5	01243004049		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	698.00
08–31	S5	01243004055		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	528.00
08–31	S5	01243004056		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	1,415.00
08–31	S5	01243004061		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	703.00
08–31	S5	01243004069		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	222.00
08–31	S5	01243004074		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	2,171.00
08–31	S5	01243004076		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	1,256.06
08–31	S5	01243004078		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	58.95
08–31	S5	01243004085		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	52.12
08–31	S5	01243004086		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	29.25
08–31	S5	01243004092		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	42.15
08–31	S5	01243004093		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	300.54
08–31	S5	01243004098		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	48.16
08–31	S5	01243004105		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	40.90
08–31	S5	01243004110		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	361.15
08–31	P1	1CL02000217	FEDERAL EXPRESS CORP	08/09/01	08/10/01	SHIPPING	3.62
08–31	HV	1A901001144	FIRST CALL	02/06/01	08/02/01	TAPE DUPLICATION	–825.00
09–12	P1	1CL02000220	GTSI CORP	08/21/01	08/21/02	BLACKBERRY PAGERS AND SERVICE	9,170.00
09–14	P1	1CL04000044	METROCALL	08/01/01	08/31/01	PAGER SERVICE	152.83
09–14	P1	1CL18000056	MIDWAY EXPRESS INC.	08/13/01	08/14/01	IMAGENT DELIVERY SERVICE	30.00
09–18	P1	1CL02000221	FEDERAL EXPRESS CORP	08/30/01	08/30/01	SHIPPING	4.57
09–19	S5	01262004002		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	117.00
09–19	S5	01262004004		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	553.00
09–19	S5	01262004011		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	48.00
09–19	S5	01262004012		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	2,691.00
09–19	S5	01262004018		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	204.00
09–19	S5	01262004019		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	220.00
09–19	S5	01262004024		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	176.00
09–19	S5	01262004032		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	1,024.00
09–19	S5	01262004037		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	28.00
09–19	S5	01262004039		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	436.00
09–19	S5	01262004041		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	433.00
09–19	S5	01262004048		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	162.00
09–19	S5	01262004049		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	720.00
09–19	S5	01262004055		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	528.00
09–19	S5	01262004056		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	1,415.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2001 CLERK OF THE HOUSE—Con.							
09–19	S5 01262004061		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		703.00
09–19	S5 01262004069		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		222.00
09–19	S5 01262004074		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		2,171.00
09–19	S5 01262004076		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		1,909.30
09–19	S5 01262004078		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		56.88
09–19	S5 01262004085		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		68.89
09–19	S5 01262004086		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		26.16
09–19	S5 01262004092		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		40.40
09–19	S5 01262004093		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		454.81
09–19	S5 01262004098		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		92.68
09–19	S5 01262004106		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		43.13
09–19	S5 01262004111		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		244.71
09–20	P2 HCV0100915	VERIZON WIRELESS	08/20/01	08/20/01	STARTAC 7868 CELLPHONE		129.99
09–21	P1 1CL02000232	POSTMASTER, WASHINGTON, D.C.	06/08/01	06/08/01	POSTAGE		23.80
09–21	P1 1CL02000233	DO	05/22/01	05/22/01	POSTAGE		163.20
09–21	P1 1CL02000234	DO	05/22/01	05/22/01	POSTAGE		183.60
09–21	P1 1CL02000235	DO	05/22/01	05/22/01	POSTAGE		197.20
09–27	P1 1CL02000240	FEDERAL EXPRESS CORP	09/07/01	09/14/01	SHIPPING		33.86
09–30	HV 1A901001212	FIRST CALL	07/24/01	09/25/01	TAPE DUPLICATION		–695.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,773.70
	PRINTING AND REPRODUCTION						
07–09	HR 189561	LEGISLATIVE RESOURCE CENTER	07/09/01	07/09/01	SALE OF LEGISLATIVE PRINTOUTS		–224.30
07–12	HR 189564A	DO	07/12/01	07/12/01	SALE OF LEGISLATIVE PRINTOUTS		–592.60
07–13	P1 1CL02000189	THE WASHINGTON POST	06/17/01	06/17/01	AD FOR EMPLOYMENT		1,148.00
07–16	HR 189566	LEGISLATIVE RESOURCE CENTER	07/16/01	07/16/01	SALE OF LEGISLATIVE PRINTOUTS		–150.25
07–18	HR 189568	DO	07/18/01	07/18/01	SALE OF LEGISLATIVE PRINTOUTS		–187.00
07–19	HR 189569	DO	07/19/01	07/19/01	SALE OF LEGISLATIVE PRINTOUTS		–71.50
07–20	HR 189570	DO	07/20/01	07/20/01	SALE OF LEGISLATIVE PRINTOUTS		–237.30
07–23	HR 189571	DO	07/23/01	07/23/01	SALE OF LEGISTATIVE PRINTOUTS		–20.30
07–24	HR 189573	DO	07/24/01	07/24/01	SALE OF LEGISLATIVE PRINTOUTS		–68.40
07–25	HR 189574	DO	07/25/01	07/25/01	SALE OF LEGISLATIVE PRINTOUTS		–81.00
07–27	P2 OSPTP26607	BETHESDA ENGRAVERS	05/16/01	07/12/01	TYPESETTING FEE FOR CANCELED C		25.00
07–27	P2 OSPTP26953	DO	06/22/01	07/12/01	500 WASHINGTON SHEETS, BUFF, B		281.50
07–27	P2 OSPTP27056	DO	07/06/01	07/16/01	500 FRANKLIN NOTE CARDS & ENVE		470.50
07–27	HR 189576	LEGISLATIVE RESOURCE CENTER	07/27/01	07/27/01	SALE OF LEGISLATIVE PRINTOUTS		–40.90
07–27	HR 189576	DO	07/27/01	07/27/01	SALE OF LEGISLATIVE PRINTOUTS		–46.50
07–30	P2 OSPTP27012	BETHESDA ENGRAVERS	06/29/01	07/18/01	250 ENGRAVED CARDS, BUFF, BLK,		93.00
07–30	P2 OSPTP27013	DO	06/29/01	07/18/01	250 THERMO CARDS		27.00
07–30	HR 189577	LEGISLATIVE RESOURCE CENTER	07/30/01	07/30/01	SALE OF LEGISLATIVE PRINTOUTS		–32.50
07–31	HR 189578	DO	07/31/01	07/31/01	SALE OF LEGISLATIVE PRINTOUTS		–90.20
08–01	HR 189579	DO	08/01/01	08/01/01	SALE OF LEGISLATIVE PRINTOUTS		–42.90
08–02	P1 1CL02000207	KEITH JEWELL	07/24/01	07/31/01	OFFICIAL PHOTOGRAPHIC SERVICE		218.00
08–02	HR 189580	LEGISLATIVE RESOURCE CENTER	08/02/01	08/02/01	SALE OF LEGISLATIVE PRINTOUTS		–59.40

08–06	HR	189582	DO	08/06/01	08/06/01	SALE OF LEGISLATIVE PRINTOUTS	–71.10
08–08	HR	189584	DO	08/08/01	08/08/01	SALE OF LEGISLATIVE PRINTOUTS	–88.90
08–13	HR	189587	DO	08/13/01	08/13/01	SALE OF LEGISLATIVE PRINTOUTS	–35.10
08–15	HR	189589	DO	08/15/01	08/15/01	SALE OF LEGISLATIVE PRINTOUTS	–146.00
08–17	HR	189591	DO	08/17/01	08/17/01	SALE OF LEGISLATIVE PRINTOUTS	–199.60
08–22	HR	189594	DO	08/22/01	08/22/01	SALE OF LEGISLATIVE PRINTOUTS	–48.00
08–24	HR	189596	DO	08/24/01	08/24/01	SALE OF LEGISLATIVE PRINTOUTS	–144.20
08–28	P2	OSPTP27136	BETHESDA ENGRAVERS	07/24/01	08/08/01	250 ENGRAVED CARDS, BUFF, BLK.	279.00
08–28	P2	OSPTP27203	DO	07/26/01	08/09/01	250 ENGRAVED CARDS, BUFF, BLK.	93.00
08–29	HR	189599	FIRST CALL	08/29/01	08/29/01	SALE OF LEGISLATIVE TAPES	-225.00
08–29	HR	189599	LEGISLATIVE RESOURCE CENTER	08/29/01	08/29/01	SALE OF LEGISLATIVE TAPES	–112.95
08–31	S3	01243000005		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	19.20
09–04	HR	193102	LEGISLATIVE RESOURCE CENTER	09/04/01	09/04/01	SALE OF LEGISLATIVE PRINTOUTS	–95.80
09–09	P2	OSPTP27326	BETHESDA ENGRAVERS	08/07/01	08/22/01	250 ENGRAVED CARDS, BUFF, BLK.	93.00
09–10	HR	193106	LEGISLATIVE RESOURCE CENTER	09/10/01	09/10/01	SALE OF LEGISLATIVE PRINTOUTS	–180.00
09–11	P2	OSPTP27024	BETHESDA ENGRAVERS	07/05/01	07/18/01	250 ENGRAVED CARDS, BUFF, BLK.	59.00
09–14	HR	193109	FIRST CALL	09/14/01	09/14/01	SALE OF LEGISLATIVE TAPES	–75.00
09–14	P1	1CL03000020	OCE USA INC	04/01/01	04/30/01	EXCESS COPIES 7816	98.47
09–14	P1	1CL03000020	DO	05/01/01	05/31/01	EXCESS COPIES 603	7.60
09–14	P1	1CL03000020	DO	06/01/01	06/30/01	EXCESS COPIES 526	6.63
09–14	P1	1CL03000020	DO	07/01/01	07/31/01	EXCESS COPIES 1239	15.61
09–17	HR	193110	LEGISLATIVE RESOURCE CENTER	09/17/01	09/17/01	SALE OF LEGISLATIVE PRINTOUTS	–5.95
09–18	P1	1CL02000222	KEITH JEWELL	09/05/01	09/14/01	OFFICIAL PHOTOGRAPHIC SERVICE	1,645.00
09–18	P1	1CL02000223	DO	09/07/01	09/07/01	OFFICIAL PHOTOGRAPHIC SERVICE	339.00
09–18	P1	1CL02000229	THE WASHINGTON POST	08/31/01	08/31/01	EMPLOYMENT AD	5,039.30
09–19	HR	193112	FIRST CALL	09/19/01	09/19/01	SALE OF LEGISLATIVE TAPES	–75.00
09–20	HR	193113	LEGISLATIVE RESOURCE CENTER	09/20/01	09/20/01	SALE OF LEGISLATIVE PRINTOUTS	–444.95
09–21	HR	193114	DO	09/21/01	09/21/01	SALE OF LEGISLATIVE PRINTOUTS	–235.40
09–24	HR	193115	DO	09/24/01	09/24/01	SALE OF LEGISLATIVE PRINTOUTS	–3.80
09–27	HR	193118	FIRST CALL	09/27/01	09/27/01	SALE OF LEGISLATIVE TAPES	–220.00
09–28	HR	193119	LEGISLATIVE RESOURCE CENTER	09/28/01	09/28/01	SALE OF LEGISLATIVE PRINTOUTS	–71.90
09–30	S3	01273000002		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)	30.40
						PRINTING AND REPRODUCTION TOTALS:	5,564.51
		OTHER SERVICES					
07–02	P1	1CL13000461	ACE-FEDERAL REPORTERS INC	03/27/01	03/27/01	FINANCIAL SERVICES	665.00
07–02	P1	1CL13000462	DO	03/28/01	03/28/01	FINANCIAL SERVICES	1,456.00
07–02	P1	1CL13000463	DO	03/29/01	03/29/01	FINANCIAL SERVICES	651.00
07–02	P1	1CL13000456	COURT REPORTING SERVICES	06/13/01	06/13/01	TRANSPORTATION/INFRASTRUCTURE	708.90
07–02	P1	1CL13000457	DO	06/20/01	06/20/01	TRANSPORTATION/INFRASTRUCTURE	799.25
07–02	P1	1CL13000458	DO	06/13/01	06/13/01	TRANSPORTATION/INFRASTRUCTURE	430.90
07–02	P1	1CL13000459	FEDERAL DOCUMENT CLEARING HOUS	06/13/01	06/13/01	APPROPRIATIONS	740.00
07–02	P1	1CL18000044	FYI IMAGE	05/01/01	05/31/01	PROCESSING FEE FOR PAYROLL	23.54
07–02	P1	1CL13000464	MILLER REPORTING	05/22/01	05/22/01	JUDICIARY	731.60
07–02	P1	1CL13000465	DO	05/22/01	05/22/01	JUDICIARY	200.00
07–02	P1	1CL13000466	DO	05/24/01	05/24/01	JUDICIARY	334.80
07–02	P1	1CL13000467	DO	05/24/01	05/24/01	JUDICIARY	347.20
07–02	P1	1CL13000468	DO	05/23/01	05/23/01	JUDICIARY	1,434.45
07–02	P1	1CL13000469	DO	05/09/01	05/09/01	WAYS & MEANS	518.50
07–02	P1	1CL13000470	DO	05/17/01	05/17/01	WAYS & MEANS	561.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2001 CLERK OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–02	P1	1CL13000471	DO	05/22/01	05/22/01	WAYS & MEANS		680.00
07–02	P1	1CL13000472	DO	05/22/01	05/22/01	WAYS & MEANS		1,028.50
07–02	P1	1CL13000460	NEAL R. GROSS & CO., INC.	06/04/01	06/04/01	FINANCIAL SERVICES		763.00
07–02	P1	1CL13000473	YORK STENOGRAPHIC SERVICES	05/24/01	05/24/01	AGRICULTURE		279.50
07–02	P1	1CL13000474	DO	05/23/01	05/23/01	AGRICULTURE		526.50
07–02	P1	1CL13000475	DO	05/23/01	05/23/01	AGRICULTURE		1,683.00
07–02	P1	1CL13000476	DO	05/24/01	05/24/01	SCIENCE		387.00
07–02	P1	1CL13000477	DO	05/22/01	05/22/01	SCIENCE		1,023.00
07–02	P1	1CL13000478	DO	05/23/01	05/23/01	SCIENCE		1,089.00
07–02	P1	1CL13000479	DO	06/06/01	06/06/01	SCIENCE		531.00
07–02	P1	1CL13000480	DO	06/07/01	06/07/01	SCIENCE		275.00
07–02	P1	1CL13000481	DO	06/12/01	06/12/01	SCIENCE		1,035.00
07–02	P1	1CL13000482	DO	06/13/01	06/13/01	SCIENCE		220.00
07–02	P1	1CL13000483	DO	06/14/01	06/14/01	SCIENCE		936.00
07–02	P1	1CL13000484	DO	06/14/01	06/14/01	SCIENCE		585.00
07–17	P1	1CL16000008	NATIONAL CAPTIONING INST. INC.	06/01/01	06/30/01	JUNE HOUSE FLOOR PROCEEDINGS		51,250.00
07–19	P1	1CL13000516	BRANDENBURG & HASTY	06/23/01	06/23/01	SUB GENERAL FARM/RISK MGMT		552.00
07–19	P1	1CL13000492	COURT REPORTING SERVICES	06/06/01	06/06/01	GOVERNMENT REFORM		394.40
07–19	P1	1CL13000493	DO	06/12/01	06/12/01	GOVERNMENT REFORM		696.00
07–19	P1	1CL13000494	DO	06/13/01	06/13/01	GOVERNMENT REFORM		435.00
07–19	P1	1CL13000495	DO	06/13/01	06/13/01	GOVERNMENT REFORM		585.80
07–19	P1	1CL13000496	DO	06/14/01	06/14/01	GOVERNMENT REFORM		411.80
07–19	P1	1CL13000497	DO	06/14/01	06/14/01	GOVERNMENT REFORM		788.80
07–19	P1	1CL13000520	DIVERSIFIED REPORTING SERVICES	06/06/01	06/06/01	EDUCATION/WORKFORCE		356.25
07–19	P1	1CL13000521	DO	06/12/01	06/12/01	EDUCATION/WORKFORCE		481.25
07–19	P1	1CL13000519	FEDERAL DOCUMENT CLEARING HOUS	06/14/01	06/14/01	ARMED SERVICES		773.50
07–19	P1	1CL13000485	MILLER REPORTING	06/07/01	06/07/01	RESOURCES		719.20
07–19	P1	1CL13000486	DO	06/12/01	06/12/01	RESOURCES		651.00
07–19	P1	1CL13000487	DO	06/12/01	06/12/01	RESOURCES		458.80
07–19	P1	1CL13000488	DO	06/14/01	06/14/01	RESOURCES		533.20
07–19	P1	1CL13000489	DO	06/07/01	06/07/01	JUDICIARY		241.80
07–19	P1	1CL13000490	DO	06/13/01	06/13/01	JUDICIARY		766.50
07–19	P1	1CL13000491	DO	05/15/01	05/15/01	JUDICIARY		477.40
07–19	P1	1CL13000509	NEAL R. GROSS & CO., INC.	05/25/01	05/25/01	ENERGY AND COMMERCE		200.00
07–19	P1	1CL13000510	DO	06/06/01	06/06/01	ENERGY AND COMMERCE		200.00
07–19	P1	1CL13000511	DO	06/07/01	06/07/01	ENERGY AND COMMERCE		1,194.00
07–19	P1	1CL13000512	DO	06/09/01	06/09/01	AGRICULTURE		846.00
07–19	P1	1CL13000513	DO	06/18/01	06/18/01	RESOURCES		665.00
07–19	P1	1CL05000023	STANLEY COURT REPORTING SVCS	06/19/01	06/19/01	TRAINING		450.00
07–19	P1	1CL13000498	YORK STENOGRAPHIC SERVICES	06/21/01	06/21/01	SCIENCE		1,034.00
07–19	P1	1CL13000499	DO	06/20/01	06/20/01	SCIENCE		684.00
07–19	P1	1CL13000500	DO	06/26/01	06/26/01	SCIENCE		702.00
07–19	P1	1CL13000501	DO	06/27/01	06/27/01	SCIENCE		200.00

07–19	P1	1CL13000502	DO	06/26/01	06/26/01	SCIENCE	639.00
07–19	P1	1CL13000503	DO	06/28/01	06/28/01	SCIENCE	468.00
07–19	P1	1CL13000504	DO	06/20/01	06/20/01	AGRICULTURE	1,441.00
07–19	P1	1CL13000505	DO	06/20/01	06/20/01	AGRICULTURE	539.50
07–19	P1	1CL13000506	DO	06/21/01	06/21/01	AGRICULTURE	533.00
07–19	P1	1CL13000507	DO	05/31/01	05/31/01	ENERGY AND COMMERCE	585.00
07–20	P1	1CL13000515	ADVANCED COURT REPORTING	06/16/01	06/16/01	RESOURCES	968.20
07–20	P1	1CL13000514	BYERS & ANDERSON	05/19/01	05/19/01	RESOURCES	879.01
07–20	P1	1CL10000052	ROBERT S NELSON	07/16/01	07/16/01	DRY CLEANING CHEMISTRY APRONS	48.00
07–20	P1	1CL13000518	SANDRA HOLMAN	06/18/01	06/18/01	SUB GENERAL FARM/RISK MGMT	624.00
07–20	P1	1CL13000517	SHANNON R FORESTER	06/11/01	06/11/01	SUB GENERAL FARM/RISK MGMT	455.00
07–24	P1	1CL10000050	1ST CLASS EXPRESS DELIVERY SVC	11/01/00	07/01/01	STORAGE FOR PAGE PROGRAM	2,400.00
07–25	OP	1CL02000003	LIBRARY OF CONGRESS	07/18/01	07/18/01	ENTERTAINMENT - OFFICIAL EVENT	150.00
07–25	P2	OPR0101393	WESTLAKE SOLUTIONS	07/30/01	08/01/01	REGISTRATION FEES	2,293.20
07–26	P1	1CL02000200	RAYNE SIMPSON	07/20/01	07/20/01	PAGE PROGRAM TRANSITION COSTS	215.00
07–26	P1	1CL02000200	DO	07/24/01	07/24/01	PAGE PROGRAM TRANSITION COSTS	125.00
07–30	P1	1CL02000201	STERLING CHEMICAL COMPANY INC	07/18/01	07/18/01	JANITORIAL SUPPLIES	372.44
07–31	HV	1A901001072	AMERICAN MED LABORATORIES,INC	06/27/01	06/27/01	DRUGFREE WORKPLACE PROGRAM COSTS	15.00
07–31	P1	1CL05000026	STANLEY COURT REPORTING SVCS	07/10/01	07/10/01	CASECATALYST TRAINING FOR MARK STUART AND LORI CHETAKIAN ALL-DAY	450.00
07–31	P1	1CL05000026	DO	07/17/01	07/17/01	CASECATALYST TRAINING FOR NANCY O'ROURKE ALL-DAY	450.00
08–07	P1	1CL13000532	COURT REPORTING SERVICES	06/28/01	06/28/01	TRANSPORTATION/INFRASTRUCTURE	382.25
08–07	P1	1CL13000533	DO	06/28/01	06/28/01	TRANSPORTATION/INFRASTRUCTURE	200.00
08–07	P1	1CL13000534	DO	06/26/01	06/26/01	TRANSPORTATION/INFRASTRUCTURE	827.05
08–07	P1	1CL13000535	DO	06/21/01	06/21/01	TRANSPORTATION/INFRASTRUCTURE	868.75
08–07	P1	1CL13000536	DO	07/24/01	07/24/01	GOVERNMENT REFORM	200.00
08–07	P1	1CL13000537	DO	07/17/01	07/17/01	GOVERNMENT REFORM	417.60
08–07	P1	1CL13000538	DO	07/17/01	07/17/01	GOVERNMENT REFORM	783.00
08–07	P1	1CL13000539	DO	06/26/01	06/26/01	GOVERNMENT REFORM	904.80
08–07	P1	1CL13000540	DO	06/26/01	06/26/01	GOVERNMENT REFORM	12.10
08–07	P1	1CL13000541	DO	07/12/01	07/12/01	GOVERNMENT REFORM	672.80
08–07	P1	1CL13000522	DIVERSIFIED REPORTING SERVICES	06/21/01	06/21/01	EDUCATION/WORKFORCE	690.00
08–07	P1	1CL13000523	DO	07/11/01	07/11/01	EDUCATION/WORKFORCE	402.50
08–07	P1	1CL13000524	DO	06/28/01	06/28/01	EDUCATION/WORKFORCE	200.00
08–07	P1	1CL13000525	DO	06/20/01	06/20/01	EDUCATION/WORKFORCE	468.75
08–07	P1	1CL13000526	DO	06/27/01	06/27/01	EDUCATION/WORKFORCE	264.50
08–07	P1	1CL13000527	DO	06/14/01	06/14/01	EDUCATION/WORKFORCE	437.50
08–07	P1	1CL13000528	DO	07/19/01	07/19/01	VETERANS AFFAIRS	200.00
08–07	P1	1CL13000529	DO	06/20/01	06/20/01	VETERANS AFFAIRS	618.75
08–07	P1	1CL13000530	DO	07/12/01	07/12/01	VETERANS AFFAIRS	200.00
08–07	P1	1CL13000531	DO	06/07/01	06/07/01	VETERANS AFFAIRS	518.75
08–08	P1	1CL13000544	ACE-FEDERAL REPORTERS INC	03/21/01	03/21/01	APPROPRIATIONS	1,440.00
08–08	P1	1CL13000545	DO	04/25/01	04/25/01	APPROPRIATIONS	1,068.00
08–08	P1	1CL13000546	DO	05/03/01	05/03/01	APPROPRIATIONS	1,560.00
08–08	P1	1CL13000547	DO	05/10/01	05/10/01	APPROPRIATIONS	1,296.00
08–08	P1	1CL13000548	DO	05/10/01	05/10/01	APPROPRIATIONS	1,140.00
08–08	P1	1CL13000549	DO	05/22/01	05/22/01	APPROPRIATIONS	1,416.00
08–08	P1	1CL13000550	DO	03/14/01	03/14/01	FINANCIAL SERVICES	896.00
08–08	P1	1CL13000551	DO	03/08/01	03/08/01	FINANCIAL SERVICES	200.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2001 CLERK OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–08 P1	1CL13000552	DO	03/21/01	03/21/01	FINANCIAL SERVICES		350.00
08–08 P1	1CL13000553	DO	03/20/01	03/20/01	FINANCIAL SERVICES		441.00
08–08 P1	1CL13000554	DO	04/26/01	04/26/01	FINANCIAL SERVICES		777.00
08–08 P1	1CL13000555	DO	05/03/01	05/03/01	FINANCIAL SERVICES		840.00
08–08 P1	1CL13000556	DO	05/02/01	05/02/01	FINANCIAL SERVICES		889.00
08–08 P1	1CL13000557	DO	05/08/01	05/08/01	FINANCIAL SERVICES		609.00
08–08 P1	1CL13000558	DO	05/09/01	05/09/01	FINANCIAL SERVICES		200.00
08–08 P1	1CL13000559	DO	05/09/01	05/09/01	FINANCIAL SERVICES		462.00
08–08 P1	1CL13000562	BRANDENBURG & HASTY	06/18/01	06/18/01	WAYS & MEANS		651.00
08–08 P1	1CL13000542	COURT REPORTING SERVICES	07/19/01	07/19/01	BUDGET		948.70
08–08 P1	1CL13000543	DO	06/27/01	06/27/01	BUDGET		1,154.55
08–08 P1	1CL13000560	FEDERAL DOCUMENT CLEARING HOUS	06/27/01	06/27/01	APPROPRIATIONS		1,110.00
08–08 P1	1CL13000575	HERITAGE REPORTING CORP	05/10/01	05/10/01	APPROPRIATIONS		427.50
08–08 P1	1CL13000576	DO	05/02/01	05/02/01	APPROPRIATIONS		1,125.00
08–08 P1	1CL13000577	DO	05/02/01	05/02/01	APPROPRIATIONS		555.00
08–08 P1	1CL13000578	DO	05/03/01	05/03/01	APPROPRIATIONS		270.00
08–08 P1	1CL13000579	DO	05/03/01	05/03/01	APPROPRIATIONS		967.50
08–08 P1	1CL13000580	DO	05/09/01	05/09/01	APPROPRIATIONS		562.50
08–08 P1	1CL13000581	DO	04/25/01	04/25/01	INTERNATIONAL RELATIONS		477.25
08–08 P1	1CL13000582	DO	04/25/01	04/25/01	INTERNATIONAL RELATIONS		345.00
08–08 P1	1CL13000583	DO	05/02/01	05/02/01	INTERNATIONAL RELATIONS		1,192.50
08–08 P1	1CL13000584	DO	05/09/01	05/09/01	INTERNATIONAL RELATIONS		695.25
08–08 P1	1CL13000585	DO	05/17/01	05/17/01	INTERNATIONAL RELATIONS		534.75
08–08 P1	1CL13000563	MILLER REPORTING	06/13/01	06/13/01	WAYS & MEANS		748.00
08–08 P1	1CL13000564	DO	06/14/01	06/14/01	WAYS & MEANS		1,292.00
08–08 P1	1CL13000565	DO	06/19/01	06/19/01	RESOURCES		41.70
08–08 P1	1CL13000566	DO	06/27/01	06/27/01	RESOURCES		386.10
08–08 P1	1CL13000567	DO	06/19/01	06/19/01	RESOURCES		403.00
08–08 P1	1CL13000568	DO	06/19/01	06/19/01	RESOURCES		303.80
08–08 P1	1CL13000569	DO	06/20/01	06/20/01	RESOURCES		750.20
08–08 P1	1CL13000570	DO	06/21/01	06/21/01	RESOURCES		378.20
08–08 P1	1CL13000571	DO	06/21/01	06/21/01	RESOURCES		200.00
08–08 P1	1CL13000572	DO	06/20/01	06/20/01	JUDICIARY		1,741.05
08–08 P1	1CL13000573	DO	06/14/01	06/14/01	JUDICIARY		217.00
08–08 P1	1CL13000574	DO	06/20/01	06/20/01	GOVERNMENT REFORM		855.60
08–08 P1	1CL13000586	NEAL R GROSS & CO, INC.	07/02/01	07/02/01	RESOURCES		672.00
08–08 P1	1CL13000587	DO	07/10/01	07/10/01	ENERGY AND COMMERCE		476.00
08–08 P1	1CL13000588	DO	07/11/01	07/11/01	ENERGY AND COMMERCE		212.50
08–08 P1	1CL13000589	DO	07/11/01	07/11/01	ENERGY AND COMMERCE		348.50
08–08 P1	1CL13000590	DO	07/11/01	07/11/01	ENERGY AND COMMERCE		510.00
08–08 P1	1CL13000591	DO	07/12/01	07/12/01	ENERGY AND COMMERCE		2,254.00
08–08 P1	1CL13000592	DO	06/27/01	06/27/01	ENERGY AND COMMERCE		1,188.00
08–08 P1	1CL13000593	DO	06/27/01	06/27/01	ENERGY AND COMMERCE		534.00

08–08	P1	1CL13000594	DO	06/28/01	06/28/01	ENERGY AND COMMERCE	912.00
08–08	P1	1CL13000595	DO	06/28/01	06/28/01	ENERGY AND COMMERCE	558.00
08–08	P1	1CL13000596	DO	06/14/01	06/14/01	ENERGY AND COMMERCE	606.00
08–08	P1	1CL13000597	DO	06/13/01	06/13/01	ENERGY AND COMMERCE	948.00
08–08	P1	1CL13000598	DO	06/20/01	06/20/01	ENERGY AND COMMERCE	642.00
08–08	P1	1CL13000599	DO	06/20/01	06/20/01	ENERGY AND COMMERCE	1,122.00
08–08	P1	1CL13000600	DO	06/21/01	06/21/01	ENERGY AND COMMERCE	852.00
08–08	P1	1CL13000561	YORK STENOGRAPHIC SERVICES	06/28/01	06/28/01	AGRICULTURE	422.50
08–13	P1	1CL02000210	ANTIQUES ASSOCIATES	08/01/01	08/01/01	APPRAISAL FEES	45.00
08–15	P2	OSM12483	JANUS SYSTEMS	03/30/01	03/30/01	SERVICE	500.00
08–17	P1	1CL02000212	AIKEN & RAMER	08/04/01	08/04/01	EXHIBIT SERVICES	557.30
08–17	P1	1CL13000606	COURT REPORTING SERVICES	07/12/01	07/12/01	TRANSPORTATION/INFRASTRUCTURE	708.90
08–17	P1	1CL13000607	DO	07/24/01	07/24/01	TRANSPORTATION/INFRASTRUCTURE	764.50
08–17	P1	1CL13000608	DO	07/17/01	07/17/01	TRANSPORTATION/INFRASTRUCTURE	200.00
08–17	P1	1CL13000609	DO	07/17/01	07/17/01	TRANSPORTATION/INFRASTRUCTURE	200.00
08–17	P1	1CL13000610	DO	07/17/01	07/17/01	TRANSPORTATION/INFRASTRUCTURE	611.60
08–17	P1	1CL13000611	DO	07/18/01	07/18/01	TRANSPORTATION/INFRASTRUCTURE	213.15
08–17	P1	1CL13000601	FEDERAL DOCUMENT CLEARING H	06/20/01	06/20/01	ARMED SERVICES	429.00
08–17	P1	1CL13000602	DO	06/26/01	06/26/01	ARMED SERVICES	819.00
08 17	P1	1CL13000603	DO	06/26/01	06/26/01	ARMED SERVICES	364.00
08–17	P1	1CL13000604	DO	06/28/01	06/28/01	ARMED SERVICES	598.00
08–17	P1	1CL13000605	DO	06/28/01	06/28/01	ARMED SERVICES	565.50
08–17	P1	1CL13000623	HERITAGE REPORTING CORP.	05/02/01	05/02/01	SMALL BUSINESS	948.75
08–17	P1	1CL13000612	MILLER REPORTING	06/12/01	06/12/01	JUDICIARY	322.40
08–17	P1	1CL13000613	DO	06/19/01	06/19/01	JUDICIARY	365.80
08–17	P1	1CL13000614	DO	06/21/01	06/21/01	JUDICIARY	93.00
08–17	P1	1CL13000615	DO	06/21/01	06/21/01	JUDICIARY	347.20
08–17	P1	1CL13000616	DO	06/26/01	06/26/01	JUDICIARY	200.00
08–17	P1	1CL13000617	DO	06/26/01	06/26/01	JUDICIARY	421.60
08–17	P1	1CL13000618	DO	06/27/01	06/27/01	JUDICIARY	200.00
08–17	P1	1CL13000619	DO	06/28/01	06/28/01	JUDICIARY	3,683.05
08–17	P1	1CL13000620	DO	07/12/01	07/12/01	JUDICIARY	279.00
08–17	P1	1CL13000621	DO	06/28/01	06/28/01	WAYS AND MEANS	841.50
08–17	P1	1CL13000622	DO	06/28/01	06/28/01	WAYS AND MEANS	510.00
08–20	P1	1CL18000050	FYI IMAGE	07/01/01	07/31/01	PROCESSING FEE FOR PAYROLL	23.54
08–20	P2	OPR0101485	GREEN ENTERPRISES	08/08/01	08/08/01	TAKE-DOWN EXHIBIT CASE	1,105.00
08–20	P2	OSM12644	JANUS SYSTEMS	06/01/01	07/10/01	SERVICE	625.00
08–22	P1	1CL16000009	NATIONAL CAPTIONING INST. INC	07/01/01	07/31/01	JULY HOUSE FLOOR PROCEEDINGS	51,250.00
08–28	P1	1CL02000216	AMERICAN MED LABORATORIES,INC.	07/10/01	07/18/01	DRUGFREE WORKPLACE PROGRAM COSTS	30.00
08–29	P2	OPR0101486	HUTCHINSON INTERNATIONAL CORP	08/09/01	09/10/01	MOVING-RELATED SERVICES	3,648.00
08–29	P2	OPR0101486	DO	08/09/01	09/10/01	MOVING-RELATED SERVICES	1,200.00
08–31	P1	1CL02000219	ZEROID AND COMPANY	08/13/01	08/13/01	TYPEWRITER SERVICE	95.00
09 04	P1	1CL18000052	SOCIETY OF AMERICAN ARCHIVISTS	10/01/01	09/30/02	ANNUAL MEMBERSHIP DUES	440.00
09–10	P2	OPR0101457	LEARNING TREE INTERNATIONAL	08/07/01	08/10/01	ADVANCED PERL PROGRAM	2,002.00
09–10	P1	1CL10000055	MIDDLE STATES ASSOCIATION	09/04/01	09/04/02	ANNUAL DUES	575.00
09–14	P1	1CL16000010	NATIONAL CAPTIONING INST. INC.	08/01/01	08/31/01	AUGUST HOUSE FLOOR PROCEEDINGS	51,250.00
09–14	P1	1CL18000057	ROBIN VAN FLEET	08/29/01	08/29/01	CONG PAPERS ROUNDTABLE REG FEE	265.00
09–17	P1	1CL13000625	ACE-FEDERAL REPORTERS INC	05/22/01	05/22/01	APPROPRIATIONS	552.00
09–17	P1	1CL13000660	DO	07/11/01	07/11/01	FINANCIAL SERVICES	1,183.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con
FISCAL YEAR 2001 CLERK OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–17	P1 1CL13000661	DO	07/12/01	07/12/01	FINANCIAL SERVICES		525.00
09–17	P1 1CL13000662	DO	07/12/01	07/12/01	FINANCIAL SERVICES		595.00
09–17	P1 1CL13000663	DO	07/17/01	07/17/01	FINANCIAL SERVICES		630.00
09–17	P1 1CL13000664	DO	07/19/01	07/19/01	FINANCIAL SERVICES		693.00
09–17	P1 1CL13000665	DO	06/20/01	06/20/01	FINANCIAL SERVICES		322.00
09–17	P1 1CL13000666	DO	06/14/01	06/14/01	FINANCIAL SERVICES		1,022.00
09–17	P1 1CL13000667	DO	06/07/01	06/07/01	FINANCIAL SERVICES		637.00
09–17	P1 1CL13000668	DO	06/12/01	06/12/01	FINANCIAL SERVICES		455.00
09–17	P1 1CL13000669	DO	06/13/01	06/13/01	FINANCIAL SERVICES		200.00
09–17	P1 1CL13000670	DO	06/13/01	06/13/01	FINANCIAL SERVICES		200.00
09–17	P1 1CL13000671	DO	06/20/01	06/20/01	FINANCIAL SERVICES		756.00
09–17	P1 1CL13000672	DO	06/21/01	06/21/01	FINANCIAL SERVICES		840.00
09–17	P1 1CL13000673	DO	06/27/01	06/27/01	FINANCIAL SERVICES		200.00
09–17	P1 1CL13000674	DO	06/28/01	06/28/01	FINANCIAL SERVICES		497.00
09–17	P1 1CL13000675	DO	05/17/01	05/17/01	FINANCIAL SERVICES		931.00
09–17	P1 1CL13000676	DO	05/15/01	05/15/01	FINANCIAL SERVICES		826.00
09–17	P1 1CL13000677	DO	05/23/01	05/23/01	FINANCIAL SERVICES		931.00
09–17	P1 1CL13000650	BRANDENBURG & HASTY	08/04/01	08/04/01	GOVERNMENT REFORM		760.00
09–17	P1 1CL13000679	CENTRAL CALIFORNIA REPORTERS	06/30/01	06/30/01	RESOURCES		1,305.00
09–17	P1 1CL13000651	COURT REPORTING SERVICES	08/01/01	08/01/01	GOVERNMENT REFORM		684.40
09–17	P1 1CL13000652	DO	07/26/01	07/26/01	GOVERNMENT REFORM		319.00
09–17	P1 1CL13000653	DO	08/02/01	08/02/01	BUDGET		411.70
09–17	P1 1CL13000637	DIVERSIFIED REPORTING SERVICES	08/02/01	08/02/01	EDUCATION/WORKFORCE		418.75
09–17	P1 1CL13000638	DO	08/02/01	08/02/01	EDUCATION/WORKFORCE		200.00
09–17	P1 1CL13000639	DO	07/26/01	07/26/01	ENERGY/COMMERCE		762.50
09–17	P1 1CL13000624	FEDERAL DOCUMENT CLEARING H	07/23/01	07/23/01	APPROPRIATIONS		1,160.00
09–17	P1 1CL13000649	DO	07/31/01	07/31/01	ENERGY/COMMERCE		507.00
09–17	P1 1CL13000627	HERITAGE REPORTING CORP.	07/11/01	07/11/01	SMALL BUSINESS		488.75
09–17	P1 1CL13000628	DO	06/26/01	06/26/01	SMALL BUSINESS		339.25
09–17	P1 1CL13000629	DO	05/24/01	05/24/01	SMALL BUSINESS		471.50
09–17	P1 1CL13000630	DO	06/06/01	06/06/01	SMALL BUSINESS		718.75
09–17	P1 1CL13000631	DO	06/13/01	06/13/01	SMALL BUSINESS		368.00
09–17	P1 1CL13000632	DO	06/20/01	06/20/01	SMALL BUSINESS		316.25
09–17	P1 1CL13000633	DO	06/21/01	06/21/01	SMALL BUSINESS		776.25
09–17	P1 1CL13000634	DO	05/16/01	05/16/01	SMALL BUSINESS		557.75
09–17	P1 1CL13000635	DO	05/17/01	05/17/01	SMALL BUSINESS		460.00
09–17	P1 1CL13000636	DO	05/23/01	05/23/01	SMALL BUSINESS		396.75
09–17	P1 1CL13000654	DO	07/11/01	07/11/01	INTERNATIONAL RELATIONS		419.75
09–17	P1 1CL13000655	DO	07/11/01	07/11/01	INTERNATIONAL RELATIONS		649.75
09–17	P1 1CL13000656	DO	07/11/01	07/11/01	INTERNATIONAL RELATIONS		477.25
09–17	P1 1CL13000657	DO	06/27/01	06/27/01	INTERNATIONAL RELATIONS		405.00
09–17	P1 1CL13000658	DO	06/27/01	06/27/01	INTERNATIONAL RELATIONS		477.25
09–17	P1 1CL13000659	DO	06/28/01	06/28/01	INTERNATIONAL RELATIONS		442.75

09–17	P1	1CL13000678	INDEPENDENT REPORTING SERVICE	07/09/01	07/09/01	RESOURCES	873.00
09–17	P1	1CL13000626	MARILYN M. JONES & ASSOCIATES	07/09/01	07/09/01	SMALL BUSINESS	323.00
09–17	P1	1CL13000640	NEAL R. GROSS & CO., INC.	07/16/01	07/16/01	EDUCATION/WORKFORCE	504.00
09–17	P1	1CL13000641	DO	08/01/01	08/01/01	ENERGY/COMMERCE	798.00
09–17	P1	1CL13000642	DO	08/01/01	08/01/01	ENERGY/COMMERCE	720.00
09–17	P1	1CL13000643	DO	08/03/01	08/03/01	ENERGY/COMMERCE	558.00
09–17	P1	1CL13000644	DO	07/17/01	07/17/01	ENERGY/COMMERCE	756.50
09–17	P1	1CL13000645	DO	07/18/01	07/18/01	ENERGY/COMMERCE	3,827.00
09–17	P1	1CL13000646	DO	07/19/01	07/19/01	ENERGY/COMMERCE	986.00
09–17	P1	1CL13000647	DO	07/24/01	07/24/01	ENERGY/COMMERCE	612.00
09–17	P1	1CL13000648	DO	07/26/01	07/26/01	ENERGY/COMMERCE	618.00
09–18	P1	1CL10000060	AISGW	09/12/01	09/12/01	ANNUAL MEMBERSHIP DUES	1,736.85
09–18	P1	1CL13000680	COURT REPORTING SERVICES	07/11/01	07/11/01	TRANSPORTATION/INFRASTRUCTURE	284.95
09–18	P1	1CL13000681	DO	07/11/01	07/11/01	TRANSPORTATION/INFRASTRUCTURE	451.75
09–18	P1	1CL13000682	DO	07/25/01	07/25/01	TRANSPORTATION/INFRASTRUCTURE	1,188.45
09–18	P1	1CL13000683	DO	07/26/01	07/26/01	TRANSPORTATION/INFRASTRUCTURE	834.00
09–18	P1	1CL13000684	DO	07/31/01	07/31/01	TRANSPORTATION/INFRASTRUCTURE	576.85
09–18	P1	1CL13000685	DO	08/01/01	08/01/01	TRANSPORTATION/INFRASTRUCTURE	715.85
09–18	P1	1CL13000686	DO	08/01/01	08/01/01	TRANSPORTATION/INFRASTRUCTURE	549.05
09–18	P1	1CL18000058	FYI IMAGE	08/01/01	08/31/01	PROCESSING FEE FOR PAYROLL	11.77
09–18	P2	OPR0101460	MANAGEMENT CONCEPTS, INC.	08/27/01	09/13/01	SOFTWARE RISK MGMT	1,990.00
09–18	P1	1CL13000705	MILLER REPORTING	07/11/01	07/11/01	JUDICIARY	200.00
09–18	P1	1CL13000706	DO	07/11/01	07/11/01	JUDICIARY	334.80
09–18	P1	1CL13000707	DO	07/12/01	07/12/01	JUDICIARY	372.00
09–18	P1	1CL13000708	DO	07/12/01	07/12/01	JUDICIARY	12.40
09–18	P1	1CL13000709	DO	07/18/01	07/18/01	JUDICIARY	415.40
09–18	P1	1CL13000710	DO	07/24/01	07/24/01	JUDICIARY	1,303.05
09–18	P1	1CL13000711	DO	07/19/01	07/19/01	JUDICIARY	200.00
09–18	P1	1CL13000712	DO	07/19/01	07/19/01	JUDICIARY	200.00
09–18	P1	1CL13000713	DO	06/26/01	06/26/01	RESOURCES	200.00
09–18	P1	1CL13000714	DO	07/11/01	07/11/01	RESOURCES	1,428.00
09–18	P1	1CL13000715	DO	07/17/01	07/17/01	RESOURCES	3,365.30
09–18	P1	1CL13000716	DO	07/19/01	07/19/01	RESOURCES	372.00
09–18	P1	1CL13000717	DO	07/19/01	07/19/01	RESOURCES	620.00
09–18	P1	1CL13000718	DO	07/19/01	07/19/01	RESOURCES	37.20
09–18	P1	1CL13000719	DO	07/24/01	07/24/01	RESOURCES	434.00
09–18	P1	1CL13000720	DO	07/26/01	07/26/01	RESOURCES	657.20
09–18	P1	1CL13000721	DO	07/26/01	07/26/01	RESOURCES	415.40
09–18	P1	1CL13000722	DO	07/25/01	07/25/01	RESOURCES	3,053.70
09–18	P1	1CL13000723	DO	07/31/01	07/31/01	RESOURCES	319.70
09–18	P1	1CL13000724	DO	07/31/01	07/31/01	RESOURCES	688.20
09–18	P1	1CL13000725	DO	08/02/01	08/02/01	RESOURCES	41.70
09–18	P1	1CL13000726	DO	08/02/01	08/02/01	RESOURCES	372.00
09–18	P1	1CL13000727	DO	07/26/01	07/26/01	WAYS AND MEANS	547.50
09–18	P1	1CL13000728	DO	07/26/01	07/26/01	WAYS AND MEANS	1,419.50
09–18	P1	1CL13000729	DO	07/11/01	07/11/01	WAYS AND MEANS	1,412.55
09–18	P1	1CL13000730	DO	07/17/01	07/17/01	WAYS AND MEANS	731.00
09–18	P1	1CL13000731	DO	07/18/01	07/18/01	WAYS AND MEANS	1,370.40
09–18	P1	1CL13000732	DO	07/31/01	07/31/01	WAYS AND MEANS	731.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2001 CLERK OF THE HOUSE—Con.							
09–18	P1 1CL13000733	DO	07/19/01	07/19/01	EDUCATION/WORKFORCE		865.05
09–18	P1 1CL13000734	DO	08/01/01	08/01/01	FINANCIAL SERVICES		365.80
09–18	P1 1CL13000687	YORK STENOGRAPHIC SERVICES	07/16/01	07/16/01	TRANSPORTATION/INFRASTRUCTURE		864.50
09–18	P1 1CL13000688	DO	07/19/01	07/19/01	AGRICULTURE		2,970.00
09–18	P1 1CL13000689	DO	07/17/01	07/17/01	AGRICULTURE		1,298.00
09–18	P1 1CL13000690	DO	07/18/01	07/18/01	AGRICULTURE		2,398.00
09–18	P1 1CL13000691	DO	07/30/01	07/30/01	AGRICULTURE		200.00
09–18	P1 1CL13000692	DO	07/26/01	07/26/01	AGRICULTURE		4,486.25
09–18	P1 1CL13000693	DO	07/27/01	07/27/01	AGRICULTURE		1,507.50
09–18	P1 1CL13000694	DO	07/13/01	07/13/01	SCIENCE		200.00
09–18	P1 1CL13000695	DO	07/12/01	07/12/01	SCIENCE		1,342.00
09–18	P1 1CL13000696	DO	07/17/01	07/17/01	SCIENCE		200.00
09–18	P1 1CL13000697	DO	07/18/01	07/18/01	SCIENCE		200.00
09–18	P1 1CL13000698	DO	07/19/01	07/19/01	SCIENCE		423.00
09–18	P1 1CL13000699	DO	07/18/01	07/18/01	SCIENCE		1,078.00
09–18	P1 1CL13000700	DO	07/18/01	07/18/01	SCIENCE		146.00
09–18	P1 1CL13000701	DO	07/12/01	07/12/01	SCIENCE		567.00
09–18	P1 1CL13000702	DO	07/26/01	07/26/01	SCIENCE		603.00
09–18	P1 1CL13000703	DO	07/31/01	07/31/01	SCIENCE		477.00
09–18	P1 1CL13000704	DO	08/09/01	08/09/01	SMALL BUSINESS		308.00
09–19	P1 1CL02000231	AMERICAN MED LABORATORIES,INC	08/29/01	08/29/01	DRUGFREE WORKPLACE PROGRAM COSTS		30.00
09–19	P1 1CL02000227	WARREN G MULLEN	09/10/01	09/10/01	PIANO TUNING		80.00
09–21	P2 OSM12644A	JANUS SYSTEMS	05/23/01	05/23/01	SERVICE		625.00
09–25	HV 1A901001196	COREPROCESSES INC	05/04/01	05/04/01	HORT EXERCISE/REVIEW		9,942.00
09–27	P1 1CL13000735	FEDERAL DOCUMENT CLEARING H	07/26/01	07/26/01	ARMED SERVICES		300.00
						OTHER SERVICES TOTALS	379,715.70
	SUPPLIES AND MATERIALS						
07–05	P1 1CL09000050	AQUA COOL	05/16/01	05/16/01	COFFEE		58.00
07–05	P1 1CL05000022	CARDINAL SOUND	06/12/01	06/12/01	10 HORIZON SHPLZ25ST CABLES		235.00
07–10	P2 OPR0101344	CENTER FOR CIVIC EDUCATION	06/26/01	06/26/01	ISBN 0-89818-177-1		550.00
07–10	P2 OPR0101355	EMC/PARAGIGM PUBLISHERS	06/25/01	06/25/01	ISBN 0-8219-1563-0		598.67
07–10	P2 OPR0101342	SOCIAL STUDIES SCHOOL SERVICE	06/22/01	06/22/01	DD318-CGO-WEB		49.50
07–10	P2 OPR0101342	DO	06/22/01	06/22/01	OCT116-CGO-WEB		30.00
07–10	P2 OPR0101342	DO	06/22/01	06/22/01	HR145-CGO-WEB		45.90
07–10	P2 OPR0101342	DO	06/22/01	06/22/01	SHIPPING AND HANDLING		10.03
07–11	P2 OSSPA43347	EEYE DIGITAL SECURITY	06/20/01	07/05/01	EEYE SECUREIIS APPLICATION		1,327.50
07–11	P2 OSSPA43364	SOFTWARE SPECTRUM	06/21/01	06/28/01	ADOBE PHOTOSHOP 6.0		1,103.34
07–11	P2 OSSPA43364	DO	06/21/01	06/28/01	ADOBE ACROBAT 5.0		870.50
07–11	P2 OSSPA43364	DO	06/21/01	06/28/01	MACROMEDIA WEB PACKAGE		995.00
07–11	P2 OSSPA43364	DO	06/21/01	06/28/01	FLASH 5.0 UPGRADE		745.00
07–13	P2 OSSPA43383	AMERISYS, INC.	06/22/01	06/28/01	WILSON JONES DATA BINDER (BURG		48.96
07–13	P2 OSSPA43383	DO	06/22/01	06/28/01	TONER FOR CANON NP6085 #CNMF4		170.10
07–13	P2 OSSPA43447	DO	06/28/01	07/05/01	MCNALLY ROAD ATLAS DELUXE		15.43

07–13	P2	OSSPA43413	BOISE CASCADE OFFICE PRODUCTS	06/26/01	06/28/01	TONER FOR HP 5000 - T C4129X	126.90
07–13	P2	OSSPA43391	GEORGE ALLEN OFFICE SUPPLY	06/22/01	06/27/01	DOCKET WRITING TABLETS W/	61.20
07–13	P2	OSSPA43391	DO	06/22/01	06/27/01	RUBBERMAID ROLLING STEP	42.60
07–13	P2	OSSPA43391	DO	06/22/01	06/27/01	1/2" CORRECTION TAPE	1.50
07–13	P2	OSSPA43391	DO	06/22/01	06/27/01	MULTI-PURPOSE CORRECTION PEN	5.55
07–13	P2	OSSPA43391	DO	06/22/01	06/27/01	REINFORCED FILE POCKETS,LEGAL	43.75
07–13	P2	OSSPA43391	DO	06/22/01	06/27/01	REINFORCED FILE POCKETS LEGAL	51.75
07–13	P2	OSSPA43391	DO	06/22/01	06/27/01	REINFORCED FILE POCKET,LEGAL	60.00
07–13	P1	1CL12000011	NATIONAL NEWS	08/22/01	11/13/01	LEADERSHIP SUBSCRIPTIONS	16,961.40
07–17	P1	1CL02000193	COLUMBIA BOOKS INC	07/09/01	07/09/01	WASHINGTON 2001	129.00
07–17	P1	1CL02000190	KEVIN F MCCUMBER	06/30/01	06/30/01	OFFICE SUPPLIES	17.76
07–17	P1	1CL02000194	RAYNE SIMPSON	07/11/01	07/11/01	COFFEE SUPPLIES	21.80
07–17	P1	1CL18000045	WEST GROUP PAYMENT CENTER	05/23/01	05/23/01	USCA TI-24 2001	578.00
07–17	P1	1CL18000046	DO	05/31/01	05/31/01	USCA TITLE 12 BANKS & BANKING	250.25
07–17	P1	1CL18000047	DO	06/06/01	06/06/01	USCA GENERAL INDEX	159.75
07–20	P1	1CL10000051	ROBERT S NELSON	07/16/01	07/16/01	DISTILLED WATER	4.31
07–22	P2	OSSPA43477	BOISE CASCADE OFFICE PRODUCTS	06/29/01	07/05/01	PRECISE V7 PEN FINE,BLK	10.80
07–22	P2	OSSPA43477	DO	06/29/01	07/05/01	PRECISE V7 PEN FINE,BLUE	10.80
07–22	P2	OSSPA43477	DO	06/29/01	07/05/01	PRECISE V7 PEN FINE,RED	10.80
07–22	P2	OSSPA43477	DO	06/29/01	07/05/01	PRECISE V7 PEN FINE,GREEN	16.32
07–22	P2	OSSPA43518	GEORGE ALLEN OFFICE SUPPLY	07/06/01	07/10/01	BOORUM & PEASE ACCOUNT BOOK	40.80
07–23	P1	1CL03000018	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER SERVICE	143.00
07–23	P1	1CL04000037	DO	06/01/01	06/30/01	BOTTLED WATER SERVICE	65.20
07–23	P1	1CL05000024	DO	06/01/01	06/30/01	BOTTLED WATER SERVICE	65.00
07–23	P1	1CL05000025	DO	06/01/01	06/30/01	BOTTLED WATER SERVICE	52.00
07–23	P1	1CL07000033	DO	06/01/01	06/30/01	BOTTLED WATER SERVICE	272.00
07–23	P1	1CL07000034	DO	06/01/01	06/30/01	BOTTLED WATER SERVICE	9.00
07–23	P1	1CL07000035	DO	06/01/01	06/30/01	BOTTLED WATER SERVICE	10.00
07–23	P1	1CL09000051	DO	06/01/01	06/30/01	BOTTLED WATER	98.75
07–23	P1	1CL09000052	DO	06/01/01	06/30/01	BOTTLED WATER SERVICE	22.00
07–23	P1	1CL09000053	DO	06/01/01	06/30/01	BOTTLED WATER SERVICE	145.00
07–23	P1	1CL09000054	DO	06/01/01	06/30/01	BOTTLED WATER SERVICE	32.29
07–23	P1	1CL09000055	DO	06/01/01	06/30/01	BOTTLED WATER SERVICE	85.25
07–23	P1	1CL14000046	DO	06/01/01	06/30/01	BOTTLED WATER SERVICE	24.50
07–23	P1	1CL17000012	DO	06/01/01	06/30/01	BOTTLED WATER	44.50
07–23	P2	OSSPA43521	SOFTWARE SPECTRUM	07/06/01	07/11/01	MS SQL SERVER STANDARD	654.60
07–23	P2	OSSPA43521	DO	07/06/01	07/11/01	MS SQL SERVER STANDARD	18.19
07–24	P2	OSSPA41923	KODAK	02/07/01	07/16/01	KODAK DISPOSABLE	171.70
07–24	P2	OSSPA43058	NEWARK ELECTRONICS	05/22/01	06/21/01	TYCO 6 POST MTE-HEADER	108.00
07–24	P2	OSSPA43058	DO	05/22/01	06/21/01	TYCO 14 POST MTE-HEADER	28.08
07–25	P2	OPR0101378	FLINN SCIENTIFIC INC	07/09/01	07/16/01	SCIENCE EQUIPMENT	1,936.00
07–25	P2	OPR0101381	DO	07/11/01	07/11/01	CLASSROOM MATERIALS	102.40
07–25	P2	OPR0101377	FREY SCIENTIFIC	07/05/01	07/05/01	SCIENCE SUPPLIES	416.55
07–25	P1	1CL18000048	LEXIS-NEXIS	06/01/01	06/30/01	ONLINE SERVICE	700.00
07–25	P1	1CL02000199	MARYLOU SHEILS	07/18/01	07/18/01	SUPPLIES	63.98
07–25	P2	OPR0101400	NATIONAL MOLE DAY FOUNDATION	07/12/01	07/12/01	MEMBERSHIP	10.00
07–25	P2	OPR0101400	DO	07/12/01	07/12/01	CD	15.00
07–25	P2	OPR0101380	SARGENT-WELCH	07/06/01	07/06/01	CLASSROOM MATERIALS	844.86
07–25	P1	1CL02000197	SODEXHO MARRIOTT SERVICES	07/18/01	07/18/01	CATERING AT OFFICIAL EVENT	253.50

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con

FISCAL YEAR 2001 CLERK OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–26	P2 OPR0101342A	SOCIAL STUDIES SCHOOL SERVICE	07/10/01	07/10/01	DD328-CGO-WEB		49.50
07–26	P2 OPR0101342A	DO	07/10/01	07/10/01	SHIPPING AND HANDLING		3.96
07–27	P2 OPR0101376	AIR & SPACE	07/27/01	07/27/01	AIR & SPACE/SMITHSONIAN		22.00
07–27	P1 1CL14000047	PACER SERVICE CENTER	04/01/01	06/30/01	ACCESS TO US COURTS		19.95
07–27	P2 OPR0101375	SCIENTIFIC AMERICAN INC	07/12/01	07/12/01	SUBSCRIPTION		34.97
07–30	P2 OPR0101410	NATIONAL COUNCIL OF TEACHERS	07/20/01	07/20/01	ISBN 0-87353-326-7 #467E1		21.95
07–31	S1 01212000024		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		390.64
07–31	S1 01212000025		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		157.50
07–31	S1 01212000026		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		104.61
07–31	S1 01212000027		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		205.83
07–31	S1 01212000028		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		192.30
07–31	S1 01212000029		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		132.90
07–31	S1 01212000030		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		72.50
08–02	P1 1CL02000203	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER		72.50
08–02	P1 1CL02000204	MARYLOU SHEILS	07/25/01	07/30/01	FOOD AND BEVERAGE		83.09
08–02	P1 1CL02000206	RAYNE SIMPSON	07/28/01	07/28/01	OFFICE SUPPLIES		58.00
08–02	P1 1CL14000048	WEST GROUP PAYMENT CENTER	06/01/01	06/30/01	WESTLAW ACCESS		269.88
08–07	P1 1CL10000053	CRYSTAL SPRING WATER	07/01/01	07/31/01	BOTTLED WATER		22.00
08–08	P1 1CL02000209	MARYLOU SHEILS	08/01/01	08/01/01	FOOD & BEVERAGE-OFFICIAL EVENT		34.50
08–08	P1 1CL02000208	RED HOT & BLUE CATERING	08/01/01	08/01/01	CATERING AT OFFICIAL EVENT		1,545.00
08–09	P2 OSSPA43640	BLACK BOX CORPORATION	07/23/01	07/27/01	CAT 5 PVC SOLID 4 PR SPOOL		81.98
08–09	P2 OSSPA43640	DO	07/23/01	07/27/01	CAT 5 PLUGS SOLID WIRE		186.40
08–09	P2 OSSPA43650	CAPITOL MARKING PRD	07/24/01	07/27/01	RUBBER STAMP		3.50
08–09	P2 OSSPA43650	DO	07/24/01	07/27/01	RUSH FEE		10.00
08–09	P2 OSSPA43398	GAYLORD BROS	06/22/01	06/29/01	ADDRESS LABELS 1" X 3" PERMA		152.25
08–09	P2 OSSPA43398	DO	06/22/01	06/29/01	PHOTO NEGATIVE ENVELOPES		79.90
08–09	P2 OSSPA43398	DO	06/22/01	06/29/01	5 3/8 X 4 3/8		24.70
08–09	P2 OSSPA43398	DO	06/22/01	06/29/01	PLASTIX LIPS, MIXED SZ & COLOR		26.90
08–09	P2 OSSPA43398	DO	06/22/01	06/29/01	DISPOSABLE WHITE COTTON GLOVES		17.90
08–09	P2 OSSPA43398	DO	06/22/01	06/29/01	SHIPPING COST		6.29
08–09	P2 OSSPA43680	GEORGE ALLEN OFFICE SUPPLY	07/26/01	07/30/01	KODAK DISPOSABLE CAMERAS #		307.00
08–09	P2 OPR0101407	MCDOUGELL-LITTELL	07/25/01	07/25/01	ORDER #2-77443		21.99
08–09	P2 OPR0101407	DO	07/25/01	07/25/01	SHIPPING		4.64
08–09	P2 OPR0101409	DO	07/25/01	07/25/01	ORDER #2-77430		69.03
08–10	P2 OSSPA43612	BOISE CASCADE OFFICE PRODUCTS	07/19/01	07/24/01	TONER FOR HP DESK JET #S1516		51.78
08–10	P2 OSSPA43678	CANON BUSINESS SOLUTION	07/25/01	07/31/01	CANON EP-62 TONER CART.		457.50
08–10	P2 OPR0101373	HOLT, RINEHART & WINSTON	07/24/01	07/24/01	H51868-7		49.95
08–10	P2 OPR0101373	DO	07/24/01	07/24/01	H51868-7		13.20
08–10	P2 OPR0101373	DO	07/24/01	07/24/01	H51868-7		15.00
08–10	P2 OPR0101373	DO	07/24/01	07/24/01	H51874-1		75.00
08–10	P2 OPR0101373	DO	07/24/01	07/24/01	H51868-7		3.27
08–15	P1 1CL02000211	MARTHA C MORRISON	08/07/01	08/07/01	OFFICE SUPPLIES		53.29
08–17	P2 OPR0101406	MCDOUGELL-LITTELL	07/25/01	07/25/01	ORDER #2-77438		17.73

08-17	P2	OPR0101406	DO	07/25/01	07/25/01	SHIPPING	4.29
08-17	P2	OPR0101408	DO	07/25/01	07/25/01	ORDER #2-77434	17.73
08-17	P2	OPR0101342B	SOCIAL STUDIES SCHOOL SERVICE	07/26/01	07/26/01	SPM116-CGO-WEB	35.98
08-17	P2	OPR0101342B	DO	07/26/01	07/26/01	SHIPPING AND HANDLING	2.88
08-17	P2	OSSPA43642	THE SMITH CORPORATION EMCOR	07/23/01	08/13/01	COVERS W/GOLD IRIDITE FINISH	450.00
08-22	P1	1CL02000214	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER SERVICE	43.50
08-22	P1	1CL03000019	DO	07/01/01	07/31/01	BOTTLED WATER SERVICE	122.00
08-22	P1	1CL04000041	DO	07/01/01	07/31/01	BOTTLED WATER SERVICE	68.05
08-22	P1	1CL05000027	DO	07/01/01	07/31/01	BOTTLED WATER SERVICE	65.00
08-22	P1	1CL05000028	DO	07/01/01	07/31/01	BOTTLED WATER SERVICE	136.00
08-22	P1	1CL07000036	DO	07/01/01	07/31/01	BOTTLED WATER SERVICE	317.00
08-22	P1	1CL07000037	DO	07/01/01	07/31/01	BOTTLED WATER SERVICE	9.00
08-22	P1	1CL07000038	DO	07/01/01	07/31/01	BOTTLED WATER SERVICE	50.50
08-22	P1	1CL09000056	DO	07/01/01	07/31/01	BOTTLED WATER	112.25
08-22	P1	1CL09000057	DO	07/01/01	07/31/01	BOTTLED WATER	31.62
08-22	P1	1CL09000058	DO	07/01/01	07/31/01	BOTTLED WATER	151.75
08-22	P1	1CL09000059	DO	07/01/01	07/31/01	BOTTLED WATER	29.40
08-22	P1	1CL09000060	DO	07/01/01	07/31/01	BOTTLED WATER	65.00
08-22	P1	1CL14000049	DO	07/01/01	07/31/01	BOTTLED WATER	24.50
08-22	P1	1CL17000013	DO	07/01/01	07/31/01	BOTTLED WATER SERVICE	25.75
08-22	P1	1CL02000213	JEFFREY TRANDAHL	08/20/01	08/20/01	SUPPLIES FOR OFFICIAL FUNCTION	215.78
08-22	HV	1A901001124	LEXIS-NEXIS	04/01/01	04/30/01	TO CORRECT MAY BOC ERRORS	700.00
08-22	P1	1CL18000051	DO	07/01/01	07/31/01	ONLINE SERVICE	700.00
08-22	P1	1CL02000215	STERLING CHEMICAL COMPANY INC	08/15/01	08/15/01	SUPPLIES	129.13
08-27	P2	OSSPA43829	BOISE CASCADE OFFICE PRODUCTS	08/08/01	08/09/01	DOCKET WRITING TABLET W/COVER	38.52
08-27	P2	OSSPA43829	DO	08/08/01	08/09/01	CLEAR LASER LABELS 1/2" X 1 3/	38.92
08-27	P2	OPR0101377A	FREY SCIENTIFIC	07/30/01	07/30/01	SCIENCE SUPPLIES	54.95
08-27	P2	OPR0101380A	SARGENT-WELCH	07/06/01	07/06/01	CLASSROOM MATERIALS	32.90
08-28	P2	OSM12819	ZEROID AND COMPANY	07/31/01	07/31/01	SUPPLIES	20.25
08-28	P2	OSM12819	DO	07/31/01	07/31/01	SUPPLIES	25.50
08-29	P2	OPR0101379	FISCHER SCIENCE EDUCATION	07/06/01	07/06/01	SCIENCE SUPPLIES	473.60
08-29	P1	1CL14000051	LRP PUBLICATIONS	01/01/02	12/31/02	FEDERAL LABOR RELATIONS SUB	870.00
08-29	P1	1CL14000050	WEST GROUP PAYMENT CENTER	07/01/01	07/31/01	JULY WESTLAW SERVICE	291.02
08-31	S1	01243000024		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	764.72
08-31	S1	01243000025		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	310.43
08-31	S1	01243000026		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	2,761.24
08-31	S1	01243000027		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	111.32
08-31	S1	01243000028		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	147.15
08-31	P2	OPR0101354	HARCOURT BRACE & CO. & SUBSIDI	08/03/01	08/03/01	ISBN 0-155-065-270	1,975.00
08-31	P2	OPR0101354	DO	08/03/01	08/03/01	ISBN 0-155-065-351	1,975.00
08-31	P1	1CL02000218	RAYNE SIMPSON	08/27/01	08/27/01	SUPPLIES-PAGE TRANSITION	105.73
09-04	P1	1CL18000053	WEST GROUP PAYMENT CENTER	06/21/01	06/21/01	USCA TITLE 28:101-1103	143.00
09-04	P1	1CL18000053	DO	06/21/01	06/21/01	USCA TITLE 25:1	143.00
09-06	P1	1CL10000054	CRYSTAL SPRING WATER	08/01/01	08/31/01	WATER DISPENSOR RENTAL	22.00
09-10	P1	1CL18000055	XEROX CORPORATION	01/23/01	01/23/01	SUPPLIES FOR DOCUTECH MACHINE	2,350.00
09-12	P1	1CL10000057	LONA CARWILE KLEIN	08/31/01	08/31/01	POSTERS FOR ENGLISH CLASSROOM	152.99
09-12	P1	1CL10000058	OPTIMA INC	08/29/01	08/29/01	WHITEBOARDS FOR PAGE SCHOOL	810.00
09-13	P2	OSSPA43911	BOISE CASCADE OFFICE PRODUCTS	08/16/01	08/20/01	CLEAR LASER LABELS 1/2" X 1 3/	233.52
09-13	P1	1CL18000054	XEROX CORPORATION	01/23/01	01/23/01	SUPPLIES FOR DOCUTECH MACHINE	3,227.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2001 CLERK OF THE HOUSE—Con.								
09–14	P2	OSM12780	ACS DESKTOP SOLUTIONS, INC.	07/13/01	07/13/01	COMPUTER ACCESSORY		161.00
09 14	P2	OSM12780	DO	07/13/01	07/13/01	COMPUTER ACCESSORY		231.00
09–18	P1	1CL02000230	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER		63.00
09–18	P1	1CL03000021	DO	08/01/01	08/31/01	BOTTLED WATER		136.00
09–18	P1	1CL04000046	DO	08/01/01	08/31/01	BOTTLED WATER		63 25
09–18	P1	1CL05000029	DO	08/01/01	08/31/01	BOTTLED WATER		85.25
09–18	P1	1CL05000030	DO	08/01/01	08/31/01	BOTTLED WATER		10.00
09–18	P1	1CL07000039	DO	08/01/01	08/31/01	BOTTLED WATER		189.50
09–18	P1	1CL07000040	DO	08/01/01	08/31/01	BOTTLED WATER		9.00
09–18	P1	1CL07000041	DO	08/01/01	08/31/01	BOTTLED WATER		37.00
09–18	P1	1CL09000061	DO	08/01/01	08/31/01	BOTTLED WATER		200.00
09–18	P1	1CL09000062	DO	08/01/01	08/31/01	BOTTLED WATER		42.25
09–18	P1	1CL09000063	DO	08/01/01	08/31/01	BOTTLED WATER		165.25
09–18	P1	1CL09000064	DO	08/01/01	08/31/01	BOTTLED WATER		22 50
09–18	P1	1CL09000065	DO	08/01/01	08/31/01	BOTTLED WATER		119.00
09–18	P1	1CL14000053	DO	08/01/01	08/31/01	BOTTLED WATER		43.25
09–18	P2	OPR0100054	COLLEGE BOARD PUBLICATIONS	08/09/01	08/09/01	PUBLICATION		110.00
09–18	P2	OPR0101343	COURTROOM AND CLASSROOM	09/13/01	09/13/01	COURTROOM & CLASSROOM		50.00
09–18	P1	1CL02000225	KEVIN F MCCUMBER	09/12/01	09/12/01	OFFICE SUPPLIES		77.70
09–18	P1	1CL02000226	DO	09/10/01	09/10/01	FOOD SUPPLIES		16.17
09–18	P1	1CL10000059	LINDA GLENN MIRANDA	08/29/01	09/01/01	ART POSTERS		320.00
09–18	P1	1CL02000228	NATIONAL JOURNAL	06/25/01	06/25/01	2002 ALMANAC		83.55
09–18	P2	OPR0101401	NATIONAL SPACE SOCIETY	09/01/01	06/30/02	MEMBERSHIP		35.00
09–18	P1	1CL02000224	RAYNE SIMPSON	09/12/01	09/12/01	FOOD SUPPLIES		37.16
09–18	P1	1CL02000224	DO	09/13/01	09/13/01	OFFICE SUPPLIES		64.59
09–21	P1	1CL14000055	LRP PUBLICATIONS	01/02/02	12/31/02	FEDERAL LABOR RELATIONS REP		870.00
09–21	P1	1CL14000054	THE BUREAU OF NATIONAL AFFAIRS	12/22/01	12/22/02	EEOC COMPLIANCE MANUAL		294.00
09–27	P1	1CL02000238	JEFFREY TRANDAHL	09/24/01	09/24/01	FOOD FOR OFFICIAL EVENT		286.90
09–27	P1	1CL02000239	KEVIN F MCCUMBER	09/11/01	09/11/01	SUPPLIES FOR OFFICIAL FUNCTION		42.58
09–27	P1	1CL02000243	LEADERSHIP DIRECTORIES, INC	09/13/01	09/13/02	FEDERAL YELLOW BOOK		325.00
09–27	P1	1CL18000059	LEXIS-NEXIS	08/01/01	08/31/01	ONLINE SERVICE		700.00
09–27	P1	1CL10000061	LONA CARWILE KLEIN	09/21/01	09/21/01	REFERENCE MATERIAL		235.15
09–27	P1	1CL10000062	DO	09/21/01	09/21/01	REFERENCE MATERIAL		1,909.80
09–27	P1	1CL02000242	MARTHA C MORRISON	09/23/01	09/23/01	COFFEE SUPPLIES		83.88
09–27	P1	1CL02000236	RAYNE SIMPSON	09/19/01	09/19/01	FRAMING OF OFFICIAL PHOTOS		782.55
09–27	P1	1CL02000237	DO	09/22/01	09/22/01	SUPPLIES		397.62
09–27	P1	1CL02000241	DO	09/17/01	09/17/01	OFFICE SUPPLIES		739.25
09–27	P1	1CL14000058	WEST GROUP	10/01/01	09/30/02	FED LABOR LAWS 2002 PAMPHLET		32.00
09–27	P1	1CL14000059	DO	10/01/01	09/30/02	USCA 2002 POCKET PARTS		1,865.98
09–28	P1	1CL02000244	RIDGEWELLS CATERING	09/25/01	09/25/01	CATERING FOR OFFICIAL EVENT		3,042.80
09–30	S1	01273000027		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		2,710.17
09–30	S1	01273000029		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		15.84
09 30	S1	01273000030		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		2,058.24

09–30	S1	01273000031		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	502.60
09–30	S1	01273000032		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	31.61
09–30	S1	01273000033		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	126.00
09–30	P2	OSSPA44045	SOFTWARE SPECTRUM	09/10/01	09/12/01	ADOBE PHOTOSHOP V6.0	367.78
						SUPPLIES AND MATERIALS TOTALS	77,447.89
		EQUIPMENT					
07–31	S2	01212003044		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	1,331.78
07–31	S2	01212003045		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	533.18
07–31	S2	01212003046		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	4,790.92
07–31	S2	01212003047		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	1,735.38
07–31	S2	01212003048		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	1,199.68
07–31	S2	01212003049		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	879.39
07–31	S2	01212003050		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	4,644.87
07- 31	S2	01212003051		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	269.15
07–31	S2	01212003052		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	238.00
08–06	P2	OSM1172910	CANON USA	04/09/01	04/09/01	COPIER	2,667.00
08–06	P2	OSM1172910	DO	04/09/01	04/09/01	INSTALL	100.00
08–06	P1	1CL04000038	FILENET CORPORATION	07/01/01	07/31/01	MONTHLY SOFTWARE MAINTENANCE	2,056.75
08–08	P1	1CL04000040	DO	08/01/01	08/31/01	MONTHLY SOFTWARE MAINTENANCE	2,056.75
08–21	P2	OSSPA43740	SOFTWARE SPECTRUM	07/30/01	08/08/01	COMPUTER SURVIVELT 2000	1,710.76
08–21	P2	OSSPA43740	DO	07/30/01	08/08/01	MS WINDOWS NT SERVER 4.0	399.90
08–22	P2	FRC00003600	STERLING SQUARE	08/21/01	08/21/01	LOVESEAT	1,928.88
08–22	P2	FRC00003600	DO	08/21/01	08/21/01	CHAIRS	1,502.28
08–22	P2	FRC00003600	DO	08/21/01	08/21/01	COCKTAIL TABLE	369.90
08–22	P2	FRC00003600	DO	08/21/01	08/21/01	SOFA TABLE	423.90
08–28	P2	OSSPA43744	PATRIOT TECHNOLOGIES, INC.	07/30/01	08/13/01	TRIPWIRE FOR WEB PAGES,	953.88
08–28	P2	OSSPA43744	DO	07/30/01	08/13/01	ANNUAL STANDARD SUPPORT W/	209.02
08–28	P2	OSM12705	STENOGRAPH CORP	06/20/01	06/20/01	SOFTWARE MAINTENANCE AGREEMENT	11,250.00
08–28	P2	OSM1173298	ZEROID & COMPANY	07/31/01	07/31/01	TYPEWRITER	647.00
08–28	P2	OSM1173298	DO	07/31/01	07/31/01	SHIPPING	25.00
08–31	S2	01243003051		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	1,331.78
08–31	S2	01243003052		07/31/01	07/31/01	EQUIPMENT (TRANSFER)	–0 43
08–31	S2	01243003053		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	520.18
08–31	S2	01243003054		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	4,790.92
08–31	S2	01243003055		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	1,735.38
08–31	S2	01243003056		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	1,199.68
08–31	S2	01243003057		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	879.39
08–31	S2	01243003058		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	4,644.87
08–31	S2	01243003059		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	269.15
08–31	S2	01243003060		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	238.00
09–12	P1	1CL04000042	INTERNET SECURITY SYSTEMS INC	10/06/01	10/06/02	MAINTENANCE RENEWAL FOR INTERNET SCANNER AND REAL SECURE SECURITY SOFTWARE	1,610.00
09–13	P2	OSM12786	MARATHON TECHNOLOGIES CORP.	07/16/01	07/16/01	SUPPORT	6,000.00
09–13	P2	OSM12786	DO	07/16/01	07/16/01	SUPPORT	1,000.00
09–14	P2	OSM12780	ACS DESKTOP SOLUTIONS, INC.	07/13/01	07/13/01	DRIVE	3,060.00
09–14	P2	OSM12780	DO	07/13/01	07/13/01	COMPUTER ACCESSORY	1,254.00
09–14	P2	OSM12780	DO	07/13/01	07/13/01	COMPUTER ACCESSORY	716.00
09 14	P2	OSM12780	DO	07/13/01	07/13/01	DRIVE	3,712.00
09–17	P1	1CL04000045	FILENET CORPORATION	09/01/01	09/30/01	MONTHLY SOFTWARE MAINTENANCE	2,056.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2001 CLERK OF THE HOUSE—Con.							
09–27	S2 01270003051		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		1,331.78
09–27	S2 01270003052		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		520.18
09–27	S2 01270003053		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		4,790.92
09–27	S2 01270003054		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		1,735.38
09–27	S2 01270003055		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		1,199.68
09–27	S2 01270003056		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		879.39
09–27	S2 01270003057		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		4,644.87
09–27	S2 01270003058		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		269.15
09–27	S2 01270003059		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		238.00
					EQUIPMENT TOTALS:		92,550.39
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		3,380,443.43
FLAG PURCHASES							
SUPPLIES AND MATERIALS							
09–30	S1 01273000028		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		183,200.00
					SUPPLIES AND MATERIALS TOTALS:		183,200.00
					FLAG PURCHASES TOTALS:		183,200.00
					OFFICE TOTALS:		3,563,643 43
FISCAL YEAR 2000 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
07–25	P2 OSM012814B	DMJ&M	04/28/01	05/25/01	CONSTRUCTION MANAGEMENT SERVIC		1,440.00
07–25	P2 OPR0000251A	KPMG LLP	09/30/00	06/30/01	SERVICE CONTRACT		115,422.00
08–27	P2 OSM012814J	DMJ&M	06/30/01	07/27/01	CONSTRUCTION MANAGEMENT SERVIC		2,016.00
09–14	P2 OPR0000251B	KPMG LLP	08/15/01	08/15/01	SERVICE CONTRACT		315,882.00
09–18	P2 FRCMCL3253B	NEILSEN & SENIOR	08/08/01	08/08/01	OUTSIDE COUNSEL LITIGATION SUP		93.90
09–21	P2 OSM012814L	DMJ&M	07/28/01	08/24/01	CONSTRUCTION MANAGEMENT SERVIC		1,152.00
					OTHER SERVICES TOTALS:		436,005.90
EQUIPMENT							
07-04	P2 FRC00003380	HERMAN MILLER, INC.	07/03/01	07/03/01	MOD. FURN. CLERK		3,257.34
					EQUIPMENT TOTALS:		3,257.34
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		439,263 24
					OFFICE TOTALS:		439,263.24
FISCAL YEAR 1999 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
EQUIPMENT							
09–27	P2 OSMF169584A	ENDEAVOR INFORMATION SYSTEMS	09/30/99	09/30/99	SOFTWARE AND ASSOCIATED HARDWA		19,275 00
					EQUIPMENT TOTALS:		19,275.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		19,275.00
					OFFICE TOTALS:		19,275.00

FISCAL YEAR 2001 OFFICE OF GENERAL COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	682,113.02	174,603.99
PERSONNEL BENEFITS	732.81	148.82
TRAVEL	2,272.53	534.69
RENT, COMMUNICATION, UTILITIES	6,206.57	1,875.38
PRINTING AND REPRODUCTION	3,019.04	227.00
OTHER SERVICES	536.00	0.00
SUPPLIES AND MATERIALS	18,073.33	7,312.16
EQUIPMENT	9,609.81	6,270.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	722,563.11	190,972.04
OFFICE TOTALS:	722,563.11	190,972.04

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

ALSI,VATSALA	07/01/01	09/30/01	PARALEGAL		9,000.00
BETZ,CAROLYN	07/01/01	09/30/01	ASSISTANT COUNSEL		16,700.01
CARTER,LOIS A	07/01/01	09/30/01	OFFICE ADMINISTRATOR		16,374.99
CONSTANTINE,CZESLAWA K	07/01/01	09/30/01	STAFF ASSISTANT		13,100.01
GENNET,GERALDINE R	07/01/01	09/30/01	GENERAL COUNSEL		35,900.01
KIRCHER, KERRY	07/01/01	09/30/01	DEPUTY GENERAL COUNSEL		35,589.24
PLOTINSKY,DAVID	07/01/01	09/30/01	LEGAL ASSISTANT		13,749.99
STERN,MICHAEL L	07/01/01	09/30/01	SENIOR COUNSEL		34,189.74
			PERSONNEL COMPENSATION TOTALS:		174,603.99

PERSONNEL BENEFITS

07–31	S7	01212000078		07/01/01	07/31/01	TRANSIT BENEFITS	50.09
08–31	S7	01243000077		08/01/01	08/31/01	TRANSIT BENEFITS	49.95
09–30	S7	01273000077		09/01/01	09/30/01	TRANSIT BENEFITS	48.78
						PERSONNEL BENEFITS TOTALS:	148.82

TRAVEL

07–24	P1	1GC00000116	VATSALA ALSI	07/12/01	07/12/01	RT TAXI	10.00
07–30	P1	1GC00000122	DAVID PLOTINSKY	07/23/01	07/23/01	RT TAXI	12.00
08–20	P1	1GC00000127	CAROLYN BETZ	08/13/01	08/14/01	R/T AIRFARE DC-SALT LAKE CITY	294.00
08–20	P1	1GC00000127	DO	08/13/01	08/14/01	HOTEL	87.40
08–20	P1	1GC00000127	DO	08/13/01	08/14/01	MEALS	37.29
08–20	P1	1GC00000127	DO	08/13/01	08/14/01	TAXIS	54.00
08–20	P1	1GC00000127	DO	08/13/01	08/14/01	PARKING	28.00
08–20	P1	1GC00000126	DAVID PLOTINSKY	07/27/01	07/27/01	R/T TAXI FARES	12.00
						TRAVEL TOTALS:	534.69

RENT, COMMUNICATION, UTILITIES

07–20	P1	1GC00000111	FEDERAL EXPRESS CORP	06/19/01	06/19/01	EXPRESS MAIL DELIVERY	3.62
07–20	P1	1GC00000112	DO	07/10/01	07/10/01	EXPRESS MAIL DELIVERY	3.74
07–20	P1	1GC00000113	DO	06/26/01	06/26/01	EXPRESS MAIL DELIVERY	14.60
07–20	P1	1GC00000114	PITNEY BOWES	04/01/01	06/30/01	POSTAGE METER - SCALE RENTAL	117.06
07–20	P1	1GC00000115	DO	04/01/01	06/30/01	POSTAGE METER - SCALE RENTAL	107.70
07–30	P1	1GC00000124	FEDERAL EXPRESS CORP	07/17/01	07/17/01	EXPRESS MAIL DELIVERY	3.62
07–31	S4	01212001070		06/01/01	06/30/01	RECORDING (TRANSFER)	40.70
07–31	S5	01212004009		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	77.00
07–31	S5	01212004046		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	241.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2001 OFFICE OF GENERAL COUNSEL—Con.								
07–31	S5	01212004083		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		337.68
08–20	P1	1GC00000130	FEDERAL EXPRESS CORP	07/24/01	07/24/01	EXPRESS MAIL DELIVERY		3.62
08–20	P1	1GC00000132	DO	07/31/01	07/31/01	EXPRESS MAIL DELIVERY		10.91
08–20	P1	1GC00000133	DO	08/07/01	08/07/01	EXPRESS MAIL DELIVERY		10.91
08–20	P1	1GC00000128	QUICK MESSENGER SERVICE	08/01/01	08/01/01	COURIER DELIVERY		6.22
08–31	S5	01243004009		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		77.00
08–31	S5	01243004046		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		241.00
08–31	S5	01243004083		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		99.71
09–12	P1	1GC00000134	FEDERAL EXPRESS CORP	08/14/01	08/14/01	EXPRESS MAIL DELIVERY		3.74
09–12	P1	1GC00000136	DO	08/21/01	08/21/01	EXPRESS MAIL DELIVERY		28.69
09–12	P1	1GC00000137	DO	08/28/01	08/28/01	EXPRESS MAIL DELIVERY		4.90
09–19	S5	01262004009		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		74.00
09–19	S5	01262004046		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		241.00
09–19	S5	01262004083		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		126.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,875.38
		PRINTING AND REPRODUCTION						
07 24	P2	OSPTP26852	BETHESDA ENGRAVERS	06/12/01	07/03/01	500 ENGRAVED CARDS, BUFF.BLK.		111.00
07–27	P2	OSPTP26948	DO	06/21/01	07/03/01	250 ENGRAVED CARDS, BUFF. BLAC		93.00
08–07	P2	OSPTP27043	ACCURATE WORD LLC.	07/05/01	07/27/01	250 THERMO CARDS		23.00
						PRINTING AND REPRODUCTION TOTALS.		227.00
		SUPPLIES AND MATERIALS						
07–30	P1	1GC00000118	AQUA COOL	06/01/01	06/18/01	WATER DELIVERY SERVICE		37.00
07–30	P1	1GC00000119	DC BAR COMMINICATIONS OFFICE	07/01/01	06/30/02	DC RULES SUBSCRIPTION		30.00
07–30	P1	1GC00000125	PACER SERVICE CENTER	04/01/01	06/30/01	ONLINE ACCESS TO US COURTS		23.01
07–30	P1	1GC00000117	WEST GROUP PAYMENT CENTER	05/01/01	05/31/01	WESTLAW ACCESS		524.00
07–30	P1	1GC00000120	DO	06/22/01	06/22/01	U.S CODES		1,085.50
07–30	P1	1GC00000121	DO	06/01/01	06/30/01	WESTLAW ACCESS		524.00
07–31	S1	01212000036		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		245.25
07–31	P1	1GC00000123	GORDON A. SLODYSKO	07/23/01	07/23/01	TRANSCRIPT OF AFL-CIO VS. FEC		60.00
08–20	P1	1GC00000129	AQUA COOL	07/01/01	07/31/01	WATER DELIVERY SERVICE		37.00
08–31	S1	01243000033		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		277.65
09–12	P1	1GC00000143	ASPEN PUBLISHERS INC	07/27/01	07/27/01	ALMANAC FED JUD V1 2001		206.15
09–12	P1	1GC00000140	LEADERSHIP DIRECTORIES, INC.	08/23/01	08/23/01	SUB CONGRESSIONAL YELLOW BOOK		308.75
09–12	P1	1GC00000146	MATTHEW BENDER & COMPANY INC.	10/01/01	09/30/02	MOORE'S FEDERAL PRACTICE		1,469.30
09–12	P1	1GC00000146	DO	10/01/01	09/30/02	MOORE'S FEDERAL RULES		183.80
09–12	P1	1GC00000138	PITNEY BOWES	07/30/01	07/30/01	POSTAGE METER SUPPLIES		83.23
09–12	P1	1GC00000144	THE BUREAU OF NATIONAL AFFAIRS	10/05/01	10/05/02	U S. LAW WEEK		1,106.00
09–12	P1	1GC00000141	THE WASHINGTON POST	09/07/01	09/07/02	NEWSPAPER DELIVERY		78.00
09–12	P1	1GC00000145	THE WASHINGTON TIMES	10/04/01	10/04/02	NEWSPAPER DELIVERY SERVICE		35.00
09–12	P1	1GC00000139	WEST GROUP PAYMENT CENTER	07/01/01	07/31/01	WESTLAW ACCESS		524.00
09–12	P1	1GC00000147	DO	07/20/01	07/20/01	RULES OF EVIDENCE		286.00
09–13	P2	OSSPA43909	BOISE CASCADE OFFICE PRODUCTS	08/16/01	08/20/01	FILE FASTENERS 2" #UNV-81002		6.78
09–13	P1	1GC00000142	INDEPENDENT REPORTING SERVICE	08/29/01	08/29/01	TRANSCRIPT		87.94

09–30	S1	01273000038		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	93.80
						SUPPLIES AND MATERIALS TOTALS:	7,312.16
		EQUIPMENT					
07–31	S2	01212003059		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	290.00
08–14	P2	OSM12818	ATVANTEC, A GMSI COMPANY	08/29/01	08/29/01	SUPPORT	5,400.00
08–31	S2	01243003069		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	290.00
09–27	S2	01270003070		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	290.00
						EQUIPMENT TOTALS:	6,270.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	190,972.04
						OFFICE TOTALS:	190,972.04

FISCAL YEAR 2001 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	3,263,345.99	840,307.50
PERSONNEL BENEFITS	1,358.04	338.34
TRAVEL	15,316.94	2,298.26
RENT, COMMUNICATION, UTILITIES	94,210.45	28,298.48
PRINTING AND REPRODUCTION	4,203.95	2,496.95
OTHER SERVICES	101,770.18	52,097.35
SUPPLIES AND MATERIALS	20,742.02	10,117.58
EQUIPMENT	31,398.30	12,809.02
SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,532,345.87	948,763.48

RECEPTIONS

TRAVEL	28.93	0.00
SUPPLIES AND MATERIALS	206.40	0.00
RECEPTIONS TOTALS:	235.33	0.00
OFFICE TOTALS:	3,532,581.20	948,763.48

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ADAMS-BUTCHER,CHINETTA	07/01/01	09/30/01	PARKING SECURITY STAFF 7,389.75
AHEARN,PAMELA GARDNER	07/01/01	09/30/01	ASST, SPEC EVENTS/PROTOCOL 20,037.75
BENSON,WENDY M	07/01/01	07/31/01	INTERMEDIATE PARK SEC STAFF (A) 2,323.42
DO	08/01/01	09/30/01	PARKING SECURITY STAFF 4,646.84
BLATNIK,THOMAS H	07/01/01	09/30/01	CHAMBER SECURITY STAFF 8,017.26
BOARDMAN,JOHN D	07/01/01	09/30/01	CHAMBER SECURITY STAFF 7,598.25
BOYD,DORIS	07/01/01	09/30/01	ASSISTANT ,IDENTIFICATION SERVICES 13,165.74
BRADY,STANDLEY	07/01/01	09/30/01	PARKING SECURITY STAFF 7,808.25
BRENNAN,KEVIN	07/01/01	09/30/01	ASST SGT AT ARMS POLICE SERV 17,810.76
BROWN,CHRISTOPHER L	07/01/01	09/30/01	PARKING SECURITY STAFF 6,342.00
BURNETT,MONA S	07/01/01	09/30/01	OFFICE ASSISTANT 8,017.76
BUTLER,JOSHUA J	07/01/01	09/30/01	PARKING SECURITY STAFF 7,389.75
BUTT,JEFFREY S	07/01/01	09/30/01	CHAMBER SECURITY STAFF 6,970.26
CAULFIELD,JOHN T	07/01/01	09/30/01	GEN COUNSEL CAP POLICE BOARD 34,666.50
CLARK-HENRY,COOKIE	07/01/01	09/30/01	CHAMBER SECURITY STAFF 7,598.25
COONAN,THOMAS	07/01/01	09/30/01	CHAMBER SECURITY STAFF 7,319.75
COSTANTINO,LOUIS A	07/01/01	09/30/01	CHAMBER SECURITY STAFF 9,063.75
DERRINGTON,TROY N	07/01/01	09/30/01	PARKING SECURITY STAFF 7,389.75
DOZIER,DAVID V	07/01/01	09/30/01	CHAMBER SECURITY STAFF 7,319.75

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2001 SERGEANT AT ARMS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DUES,ANNINA	07/01/01	09/30/01	ASST SGT AT ARMS SPECIAL EVENTS (A)		10,061.49
		DURHAM,ROLAND L	07/01/01	09/30/01	PARKING SECURITY STAFF		6,970.26
		ENGEL,H DENNIS	07/01/01	09/30/01	INTERMEDIATE PARK SEC STAFF		8,135.49
		FISCHER,CHRISTOPHER C	07/01/01	09/30/01	CHAMBER SECURITY STAFF		7,249.75
		FLYTHE,VIOLA C.	07/01/01	09/30/01	PARKING SECURITY STAFF		6,551.76
		FORRIEST,KAREN FORMAN	07/01/01	09/30/01	ASSISTANT ID SERVICES		12,059.25
		FRANGER,MELISSA KAREN	07/01/01	09/30/01	DIRECTOR, IDENTIFICATION SERVICES		19,874.25
		GILL,ROBERTA M	07/01/01	09/30/01	CHAMBER SECURITY STAFF		6,342.00
		GREENHOW,KASANDRA R	07/01/01	09/30/01	RECEPTIONIST/SECRETARY		8,695.92
		GREENLEE-LOWE,SUSAN	07/01/01	09/30/01	ASSISTANT, ID SERVICES		12,334.74
		GRIFFITH,ANTHONY W	07/01/01	09/30/01	PARKING SECURITY STAFF		7,389.75
		HAMLETT,JOYCE L	07/01/01	09/30/01	CHAMBER SECURITY STAFF		7,319.75
		HAMLIN,HORACE E	07/01/01	09/30/01	INTERMEDIATE PARK SEC STAFF		8,135.49
		HANLEY,KERRI L	07/01/01	09/30/01	DEPUTY SERGEANT AT ARMS		33,749.25
		HENDERSON,TRAYVIS	07/01/01	09/30/01	PARKING SECURITY STAFF		7,389.75
		HOAG,CHARLES L	07/01/01	09/30/01	SR PARK SECURITY STAFF (A)		9,063.75
		HOLMES,DARIUS	07/01/01	09/30/01	CHAMBER SECURITY STAFF		7,598.25
		JEFFRIES,SAM M	07/01/01	09/30/01	APPOINTMENT DESK ASSISTANT		9,705.39
		JOHNSON,RAYMOND A	07/01/01	09/30/01	CHAMBER SECURITY STAFF		7,179.75
		JOHNSON,TERESA A	07/01/01	09/30/01	ASSISTANT TO THE SGT AT ARMS		11,413.49
		JOYCE,KATHLEEN F	07/01/01	09/30/01	EXECUTIVE ASSISTANT (A)		15,254.75
		KAELIN,JAMES J	07/01/01	09/30/01	SYSTEMS MANAGER		17,068.92
		KELLAHER,DONALD T	06/01/01	09/30/01	DIR, POLICE SERV/SPEC EVENTS		26,835.20
		KELLIHER,JOHN F	07/01/01	09/30/01	ASST SGT AT ARMS FLOOR SECURITY		11,505.99
		KIM,DANNY S	07/01/01	09/30/01	CHAMBER SECURITY STAFF		6,342.00
		LANIGAN,PATRICK T	06/01/01	06/30/01	DIRECTOR (OTHER COMPENSATION)		7,339.17
		LEE,JOSEPH A	07/01/01	09/30/01	INTERMEDIATE PARK SEC STAFF		8,345.49
		LIVINGOOD,WILSON	07/01/01	09/30/01	SERGEANT AT ARMS		35,900.01
		LOMAX,WILLIAM L	07/01/01	07/31/01	ASST SHIFT SUPERVISOR		3,353.83
		DO	08/01/01	09/30/01	SHIFT SUPERVISOR		8,777.16
		MAGGIO,THOMAS P	07/01/01	09/30/01	INTERMEDIATE PARK SEC STAFF		9,183.75
		MARCANTONIO, FILLIPO	07/01/01	09/30/01	SR PARK SECURITY STAFF (A)		6,970.26
		MAYES,NICARSIA K	07/01/01	09/30/01	CHAMBER SECURITY STAFF		7,947.59
		MAZIE,LARRY O	07/01/01	09/30/01	PARKING SECURITY STAFF		6,342.00
		MCBRIDE,TANYA KIM	07/01/01	09/30/01	ASSISTANT, ID SERVICES		10,953.00
		MCLAUGHLIN,JAMES E	07/01/01	09/30/01	PARKING SECURITY STAFF		7,598.25
		MERSHON,JEANNE M	07/01/01	09/30/01	ASST DIR ADMINISTRATION		15,087.00
		MORRIS,WILLIE JAMES	08/01/01	09/30/01	INSPECT, INVEST & COMPL SPEC		8,039.50
		DO	07/01/01	07/31/01	SHIFT SUPERVISOR		4,019.75
		MYERS,RODRIC JACOB	07/09/01	09/30/01	DIRECTOR		17,777.82
		OVERTON,RAYMOND D	07/01/01	09/30/01	PARKING SECURITY STAFF		6,551.76
		PAIGE,RONALD WILLIAM	07/01/01	09/30/01	PARKING SECURITY STAFF		7,389.75
		PARKS,GARY LYNN	07/01/01	07/31/01	INTERMEDIATE PARK SEC STAFF		3,201.00

		PATRICK,KELLY D	07/01/01	09/30/01	INTERMEDIATE PARK SEC STAFF	8,973.99
		PEGUES,ROBIN A	07/01/01	09/30/01	APPOINTMENT DESK ASSISTANT	8,567.37
		PENCE,EDWIN C	07/01/01	09/30/01	CHAMBER SECURITY STAFF	6,762.24
		PERKINS,STEPHEN T	07/01/01	09/30/01	CHAMBER SECURITY STAFF	6,970.26
		PETTIS,PATRICK J	07/01/01	09/30/01	INTERMEDIATE PARK SEC STAFF	8,345.49
		ROBERTSON,JAMES A	07/01/01	09/30/01	PARKING SECURITY STAFF	7,389.75
		ROCHE,CHARLES DAVID	07/01/01	09/30/01	CHAMBER SECURITY STAFF	8,646.51
		SAMPSON,RICHARD E	07/01/01	09/30/01	CHAMBER SECURITY STAFF	7,389.75
		SAMUELS,LEROY	07/01/01	09/30/01	PARKING SECURITY STAFF	7,808.25
		SCOTT,GERALD E	07/01/01	09/30/01	SR PARKING SECURITY STAFF	11,487.24
		SIMPSON,WALLACE A	07/01/01	09/30/01	CHAMBER SECURITY STAFF	7,179.75
		SIMS,WILLIAM P	07/01/01	09/30/01	DIRECTOR OF CHAMBER SECURITY	18,549.08
		SMITH,BARBARA	09/01/01	09/30/01	INTERMEDIATE PARK SEC STAFF (A)	2,921.67
		DO	07/01/01	08/31/01	OFFICE ASSISTANT	5,205.50
		SPRATT,MICHAEL P	09/04/01	09/30/01	PARKING SECURITY STAFF	1,902.60
		SULLIVAN,BARBARA J	07/01/01	09/30/01	PARKING SECURITY STAFF	8,226.24
		SUSAN KAY PARKS	08/01/01	08/29/01		3,094.30
		DO	08/01/01	08/29/01	(OTHER COMPENSATION)	3,201.00
		THAMES,MICHAEL A	07/01/01	09/30/01	PARKING SECURITY STAFF	6,481.84
		TOLBERT,ROBERT W	07/01/01	07/31/01	PARKING SECURITY STAFF	2,323.42
		DO	08/01/01	09/30/01	SHIFT SUPERVISOR	7,302.00
		TURNER,CATHLEEEN A	09/04/01	09/30/01	PARKING SECURITY STAFF	1,902.60
		VILLA,RICHARD ROY	07/01/01	09/30/01	CHAMBER SECURITY STAFF	9,063.75
		WIGGINS,WILLIE	07/01/01	09/30/01	PARKING SECURITY STAFF	6,780.88
		WILLIAMS,WILLIE CLAY	07/01/01	09/30/01	PARKING SECURITY STAFF	7,598.25
		WILSON,RICHARD L	07/01/01	09/30/01	ASST DIR OF CHAMBER SECURITY	16,355.25
					PERSONNEL COMPENSATION TOTALS.	840,307.50
		PERSONNEL BENEFITS				
07-31	S7	01212000198	07/01/01	07/31/01	TRANSIT BENEFITS	112.90
08-31	S7	01243000210	08/01/01	08/31/01	TRANSIT BENEFITS	112.76
09-30	S7	01273000214	09/01/01	09/30/01	TRANSIT BENEFITS	112.68
					PERSONNEL BENEFITS TOTALS:	338.34
		TRAVEL				
07-23	P1	1SG02000112 GARY THOMAS	05/25/01	06/25/01	CONTRACT SERVICES	5,000.00
07-24	P1	1SG02000113 DONALD T KELLAHER	07/05/01	07/05/01	MEALS	32.50
07-24	P1	1SG02000113 DO	07/05/01	07/05/01	TRAIN	130.00
07-24	P1	1SG02000113 DO	07/05/01	07/05/01	AIRFARE	47.25
07-24	P1	1SG02000113 DO	07/05/01	07/05/01	TAXI	25.40
08-17	P1	1SG02000130 MELISSA FRANGER	07/27/01	07/27/01	PARKING	7.00
08-24	HV	1A901001127 GARY THOMAS	05/25/01	06/25/01	CHANGE A/C# FROM 2110 TO 2502	-5,000.00
09-06	P1	1SG02000139 BILL LIVINGOOD	08/10/01	08/11/01	TRAVEL SUBSISTENCE	615.91
09-07	P1	1SG02000140 ANINA DUES	08/18/01	08/21/01	TRAVEL SUBSISTENCE	758.12
09-07	P1	1SG02000138 DONALD T KELLAHER	08/18/01	08/20/01	TRAVEL SUBSISTENCE	682.08
					TRAVEL TOTALS:	2,298.26
		RENT, COMMUNICATION, UTILITIES				
07-19	P1	1SG02000108 SKYTEL	06/13/01	07/01/01	PAGERS	595.77
07-31	S5	01212004036	06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	875.50
07-31	S5	01212004073	06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	4,225.00
07-31	S5	01212004109	06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	2,863.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2001 SERGEANT AT ARMS—Con.								
08–02	P1	1SG02000116	NEXTEL COMMUNICATIONS	06/17/01	07/16/01	CELLULAR SERVICE		179.16
08–07	P2	HCV0100850	VERIZON WIRELESS	07/18/01	07/18/01	STARTAC 7868I		99.99
08–07	P2	HCV0100850	DO	07/18/01	07/18/01	CLA		34.99
08–07	P2	HCV0100850	DO	07/18/01	07/18/01	STD X-CA MAIN LI ION		89.99
08–07	P2	HCV0100850	DO	07/18/01	07/18/01	RAPID CHARGING BASE		59.99
08–07	P2	HCV0100850	DO	07/18/01	07/18/01	POWER SUPPLY AND SOURCE		39.99
08–17	P1	1SG02000126	SKYTEL	08/01/01	08/31/01	PAGERS		598.08
08–31	S5	01243004036		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		562.00
08–31	S5	01243004073		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		4,345.00
08–31	S5	01243004109		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		3,006.19
09–06	P1	1SG02000134	VERIZON WIRELESS	04/13/01	05/12/01	TELEPHONE LINES		580.40
09–06	P1	1SG02000135	DO	05/13/01	06/12/01	TELEPHONE LINES		578.97
09–06	P1	1SG02000136	DO	06/13/01	07/12/01	TELEPHONE LINES		577.98
09–06	P1	1SG02000137	DO	07/13/01	08/12/01	TELEPHONE LINES		578.25
09–07	P1	1SG02000143	NEXTEL COMMUNICATIONS	07/17/01	08/16/01	CELLULAR SERVICE		145.28
09–19	S5	01262004036		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		632.00
09–19	S5	01262004073		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		4,353.00
09–19	S5	01262004110		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		2,549.82
09–20	P2	HCV0100954	VERIZON WIRELESS	08/21/01	08/21/01	STARTAC 7868		129.99
09–21	P1	1SG02000149	SKYTEL	08/01/01	08/31/01	PAGERS		598.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,298.48
		PRINTING AND REPRODUCTION						
07–15	P2	OSPTP26712	BETHESDA ENGRAVERS	05/30/01	06/18/01	250 THERMO CARDS		54.00
07–19	P1	1SG02000111	ROLL CALL NEWSPAPER	06/25/01	06/28/01	CLASSIFIED AD		360.00
07–27	P2	OSPTP26996	BETHESDA ENGRAVERS	06/28/01	07/12/01	500 ENGRAVED CARDS, HS SEAL, C		260.75
08–02	P1	1SG02000117	LEGAL TIMES	06/25/01	06/25/01	CLASSIFIED ADVERTISEMENT		448.80
08–02	P1	1SG02000118	DO	07/09/01	07/09/01	CLASSIFIED ADVERTISEMENT		448.80
08–02	P1	1SG02000119	DO	07/16/01	07/16/01	CLASSIFIED ADVERTISEMENT		448.80
08–02	P1	1SG02000120	DO	07/02/01	07/02/01	CLASSIFIED ADVERTISEMENT		448.80
08–17	P2	OSPTP27185	BETHESDA ENGRAVERS	07/25/01	08/06/01	250 THERMO CARDS		27.00
						PRINTING AND REPRODUCTION TOTALS:		2,496.95
		OTHER SERVICES						
07–26	P2	OPR0101321	ADR ASSOCIATES, LLC	06/18/01	06/21/01	CONSULTING SERVICES		10,000.00
08–02	P1	1SG02000122	SOFTWARE AG	06/01/01	06/30/01	CONTRACT		7,200.00
08–02	P1	1SG02000121	THE CAPITOL.NET	02/22/01	02/22/01	TRAINING		495.00
08–17	P1	1SG02000127	MANAGEMENT CONCEPTS, INC.	08/08/01	08/10/01	SUPERVISOR TRAINING		4,750.00
08–17	P1	1SG02000128	MELISSA FRANGER	07/27/01	07/27/01	TRAINING MATERIAL		241.97
08–17	P1	1SG02000129	SKILLPATH SEMINARS	07/27/01	07/27/01	TRAINING SEMINAR		99.00
08–17	P1	1SG02000131	WIRELESS COMM. & ELECT., INC.	08/07/01	08/07/01	RADIO REPAIR		290.00
08–17	P1	1SG02000131	DO	08/22/01	08/22/01	RADIO REPAIR		170.00
08–24	HV	1A901001127	GARY THOMAS	05/25/01	06/25/01	CHANGE A/C# FROM 2110 TO 2502		5,000.00
09–13	P1	1SG02000145	DO	06/26/01	07/26/01	CONTRACT SERVICES		5,140.63
09–13	P1	1SG02000146	DO	07/27/01	08/24/01	CONTRACT SERVICES		3,968.75

09–21	P1	1SG02000148	SOFTWARE AG	08/01/01	08/31/01	CONTRACT #XSAA2000036	4,800.00
09–25	HV	1A901001196	COREPROCESSES INC	05/04/01	05/04/01	HORT EXERCISE/REVIEW	9,942.00
						OTHER SERVICES TOTALS:	52,097.35
		SUPPLIES AND MATERIALS					
07–19	P1	1SG02000110	WEST GROUP PAYMENT CENTER	05/23/01	05/23/01	PUBLICATIONS	107.25
07–24	P2	OSSPA43376	GEORGE ALLEN OFFICE SUPPLY	06/21/01	06/29/01	PHONE KLEEN(GERMICAL WIPES)	96.30
07–27	P2	OSSPA43445	BOISE CASCADE OFFICE PRODUCTS	06/28/01	07/05/01	PRONG FASTENERS, 3"	42.54
07–31	S1	01212000056		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	2,205.71
08–01	P1	1SG02000115	CITIBANK GOV CARD SERVICE	07/13/01	07/13/01	OFFICE SUPPLIES	1,140.03
08–02	P1	1SG02000123	AQUA COOL	05/31/01	06/15/01	WATER	49.25
08–02	P1	1SG02000124	DO	05/31/01	06/18/01	WATER	145.00
08–02	P1	1SG02000125	DO	05/31/01	06/19/01	WATER	49.50
08–17	P1	1SG02000132	DO	07/01/01	07/23/01	BOTTLED WATER	31.40
08–17	P1	1SG02000133	TERESA JOHNSON	08/07/01	08/07/01	OFFICE SUPPLIES	9.00
08–21	P2	OSSPA43781	BOISE CASCADE OFFICE PRODUCTS	08/02/01	08/07/01	1/3 CUT FILE FOLDER ASSORTED	26.35
08–31	S1	01243000053		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	1,134.81
09–06	P1	1SG02000141	WILLIAM L LOMAX	08/20/01	08/20/01	OFFICE SUPPLIES	17.72
09–07	P1	1SG02000142	AQUA COOL	07/01/01	07/31/01	WATER	156.95
09–07	P1	1SG04000009	DO	07/01/01	07/31/01	WATER	90.50
09–12	P1	1SG02000144	CITIBANK GOV CARD SERVICE	08/13/01	09/13/01	OFFICE SUPPLIES	3,753.36
09–20	P1	1SG02000147	AQUA COOL	07/31/01	08/30/01	WATER	266.87
09–20	P1	1SG04000010	DO	07/31/01	08/17/01	WATER	123.50
09–30	S1	01273000058		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	671.54
						SUPPLIES AND MATERIALS TOTALS:	10,117.58
		EQUIPMENT					
07–31	S2	01212003078		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	1,061.64
08–31	S2	01243003091		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	1,061.64
09–21	P2	OSM1173382	CDW-G	08/22/01	08/22/01	MONITOR	9,504.00
09–21	P2	OSM1173382	DO	08/22/01	08/22/01	SHIPPING	120.10
09–27	S2	01270003100		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	1,061.64
						EQUIPMENT TOTALS:	12,809.02
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	948,763.48
						OFFICE TOTALS:	948,763.48

FISCAL YEAR 1999 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES
TRAVEL

09–28	P1	1SG02000150	DONALD T KELLAHER	12/08/98	12/12/98	AIRFARE	64.00
09–28	P1	1SG02000151	DO	12/08/98	12/12/98	TRAVEL SUBSISTENCE	560.79
09–28	P1	1SG02000152	DO	12/08/98	12/12/98	LODGING	1,090.79
						TRAVEL TOTALS:	1,715.58
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,715.58
						OFFICE TOTALS:	1,715.58

FISCAL YEAR 2001 OFFICE OF THE CHAPLAIN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	142,650.03	35,900.01
SALARIES, OFFICERS & EMPLOYEES TOTALS:	142,650.03	35,900.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2001 OFFICE OF THE CHAPLAIN—Con.							
					OFFICE TOTALS:	142,650.03	35,900.01
		SALARIES, OFFICERS & EMPLOYEES					
		PERSONNEL COMPENSATION					
		COUGHLIN,DANIEL P	07/01/01	09/30/01	CHAPLAIN		35,900.01
					PERSONNEL COMPENSATION TOTALS:		35,900.01
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		35,900.01
					OFFICE TOTALS:		35,900.01
FISCAL YEAR 2001 OFFICE OF THE PARLIAMENTARIAN							
		SALARIES, OFFICERS & EMPLOYEES					
					PERSONNEL COMPENSATION	900,791.35	227,983.50
					RENT, COMMUNICATION, UTILITIES	6,791.84	1,884.98
					PRINTING AND REPRODUCTION	134.40	57.60
					OTHER SERVICES	21,918.46	2,091.25
					SUPPLIES AND MATERIALS	5,788.67	2,043.67
					EQUIPMENT	4,028.00	1,403.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	939,452.72	235,464.00
					OFFICE TOTALS:	939,452.72	235,464.00
		SALARIES, OFFICERS & EMPLOYEES					
		PERSONNEL COMPENSATION					
		COOPER,BRIAN C	07/01/01	09/30/01	ASSISTANT CLERK		18,750.00
		DUNCAN,THOMAS GAMBLE	07/01/01	09/30/01	DEPUTY PARLIAMENTARIAN		35,589.24
		JOHNSON,CHARLES W	07/01/01	09/30/01	PARLIAMENTARIAN		35,900.01
		LAUER,ETHAN	07/01/01	09/30/01	ASSISTANT PARLIAMENTARIAN		18,750.00
		MCCARTIN,MUFTIAH M	07/01/01	09/30/01	ASSISTANT PARLIAMENTARIAN		31,250.01
		SULLIVAN,JOHN V	07/01/01	09/30/01	DEPUTY PARLIAMENTARIAN		35,589.24
		TOPPER,GAY S	07/01/01	09/30/01	CLERK ASST TO PARLIAMENTARIAN		24,654.99
		WICKHAM,THOMAS	07/01/01	09/30/01	ASSISTANT PARLIAMENTARIAN		27,500.01
					PERSONNEL COMPENSATION TOTALS:		227,983.50
		RENT, COMMUNICATION, UTILITIES					
07–31	S5 01212004026		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		83.00
07–31	S5 01212004063		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		443.00
07–31	S5 01212004099		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		101.11
08–31	S5 01243004026		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		83.00
08–31	S5 01243004063		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		443.00
08–31	S5 01243004100		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		143.86
09–19	S5 01262004026		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		74.00
09–19	S5 01262004063		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		443.00
09–19	S5 01262004100		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		71.01
					RENT, COMMUNICATION, UTILITIES TOTALS.		1,884.98
		PRINTING AND REPRODUCTION					
09–30	S3 01273000014		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)		57.60
					PRINTING AND REPRODUCTION TOTALS:		57.60

OTHER SERVICES

08–06	P1	1PL00000051	RAY M SMYRK	07/01/01	07/31/01	CONTRACT SERVICES	808.50
09–10	P1	1PL00000055	DO	08/01/01	08/31/01	CONTRACT SERVICES	442.75
09–20	P1	1PL00000056	JOAN DESCHLER BAMEL	02/01/01	02/28/01	SERVICE CONTRACT	147.00
09–20	P1	1PL00000057	DO	03/01/01	03/31/01	SERVICE CONTRACT	189.00
09–20	P1	1PL00000058	DO	05/01/01	05/31/01	SERVICE CONTRACT	84.00
09–20	P1	1PL00000059	DO	09/01/01	09/16/01	SERVICE CONTRACT	420.00
						OTHER SERVICES TOTALS:	2,091.25

SUPPLIES AND MATERIALS

07–17	P1	1PL00000048	AQUA COOL	06/01/01	06/01/01	RENTAL AGREEMENT	12.00
07–17	P1	1PL00000049	DO	06/01/01	06/18/01	BOTTLED WATER/RENTAL	66.50
07–17	P1	1PL00000050	WEST GROUP PAYMENT CENTER	05/02/01	06/06/01	US CODES	1,067.00
07–24	P2	OSSPA43199	GEORGE ALLEN OFFICE SUPPLY	06/05/01	06/11/01	BEROL VERITHIN (RED/BLUE) PENC	30.90
07–24	P2	OSSPA43199	DO	06/05/01	06/11/01	BEROL VERITHIN (RED/BLUE) PENC	8.10
07–24	P2	OSSPA43205	DO	06/05/01	06/11/01	LIQUID PAPER DRY LINE #PAP-06	29.90
07–27	P2	OSSPA43441	BOISE CASCADE OFFICE PRODUCTS	06/28/01	07/05/01	AVERY RIP PROOF BINDER	22.60
07–31	S1	01212000052		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	198.92
08–31	S1	01243000048		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	9.60
09–05	P1	1PL00000053	AQUA COOL	07/01/01	07/18/01	RENTAL/BOTTLED WATER	66.50
09–05	P1	1PL00000054	DO	07/01/01	07/10/01	RENTAL AGREEMENT	12.00
09–05	P1	1PL00000052	WEST GROUP PAYMENT CENTER	07/20/01	07/20/01	US CODE	286.00
09–20	P1	1PL00000060	DO	08/24/01	08/24/01	PUBLICATION	44.00
09–30	S1	01273000054		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	87.96
09–30	HV	1A901001243	AQUA COOL	08/01/01	08/14/01	WATER SERVICE	74.00
09–30	HV	1A901001244	DO	08/01/01	08/02/01	WATER SERVICE	27.69
						SUPPLIES AND MATERIALS TOTALS:	2,043.67

EQUIPMENT

07–31	S2	01212003074		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	294.00
08–31	S2	01243003087		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	294.00
09–27	S2	01270003090		01/02/01	01/02/01	EQUIPMENT (TRANSFER)	521.00
09–27	S2	01270003091		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	294.00
						EQUIPMENT TOTALS:	1,403.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	235,464.00
						OFFICE TOTALS:	235,464.00

FISCAL YEAR 2001 COMPILATION OF PRECEDENTS

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	84,361.06	18,249.99
SUPPLIES AND MATERIALS	0.00	0.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	84,361.06	18,249.99
OFFICE TOTALS:	84,361.06	18,249.99

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

			KHALILI,DEBORAH W	07/01/01	09/30/01	MANUSCRIPT EDITOR	18,249.99
						PERSONNEL COMPENSATION TOTALS:	18,249.99

SUPPLIES AND MATERIALS

09–20	P1	1PL00000061	AQUA COOL	08/01/01	08/14/01	WATER SERVICE	74.00
09–20	P1	1PL00000062	DO	08/01/01	08/02/01	WATER SERVICE	27.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2001 COMPILATION OF PRECEDENTS—Con.							
09–30	HV 1A901001243	DO	08/01/01	08/14/01	CORR 09/19/01 DOC#1PL00000061		–74.00
09–30	HV 1A901001244	DO	08/01/01	08/02/01	CORR. 09/19/01 DOC#1PL00000062		–27.69
					SUPPLIES AND MATERIALS TOTALS:		0.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS		18,249.99
					OFFICE TOTALS:		18,249.99
FISCAL YEAR 2001 TECHNICAL ASSISTANTS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	215,070.90	54,265.62
					SALARIES, OFFICERS & EMPLOYEES TOTALS	215,070.90	54,265.62
					OFFICE TOTALS:	215,070.90	54,265.62
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BURG,ROBERT J	07/01/01	09/30/01	TECHNICAL ASSISTANT		33,320.40
		PICAUT,CHRISTOPHER	07/01/01	09/30/01	TECH ASST TO ATTD PHYS		20,945.22
					PERSONNEL COMPENSATION TOTALS		54,265.62
					SALARIES, OFFICERS & EMPLOYEES TOTALS		54,265.62
					OFFICE TOTALS:		54,265.62
FISCAL YEAR 2001 OFFICE OF INSPECTOR GENERAL							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	1,751,719.60	457,617.22
					PERSONNEL BENEFITS	997.78	218.19
					TRAVEL	2,283.44	1,174.91
					RENT, COMMUNICATION, UTILITIES	7,725.57	2,089.21
					PRINTING AND REPRODUCTION	1,008.46	421.70
					OTHER SERVICES	163,880.07	140,240.57
					SUPPLIES AND MATERIALS	15,183.77	7,647.85
					EQUIPMENT	28,166.25	9,667.44
					SALARIES, OFFICERS & EMPLOYEES TOTALS	1,970,964.94	619,077.09
					OFFICE TOTALS:	1,970,964.94	619,077.09
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BENNER,MICHAEL E	07/01/01	09/30/01	COMP ASSTD AUDIT TECH SPEC		25,004.76
		BYRD,JOHN E	07/01/01	09/30/01	DIRECTOR, CONTRACT AUDIT SERVICES		26,014.26
		CONNARD,STEPHEN M	07/01/01	09/30/01	AUDITOR		16,857.75
		EICHELMAN,GEORGE KENNETH	07/01/01	09/30/01	DIR, PERFORMANCE & FIN AUDITS		29,125.74
		FAIRBANKS,JENNIE E	09/10/01	09/30/01	AUDITOR, CONTRACT AUDIT SERV (A)		2,911.18
		FINN,BELINDA J	07/01/01	09/30/01	DIR, INFO SYSTEMS AUDITS		26,014.26
		GRAFENSTINE,THERESA M	07/01/01	09/30/01	INFO SYSTEMS AUDITOR-IN-CHARGE (A)		18,066.00

			HAMPTON,SHEILA L	07/01/01	09/30/01	EXECUTIVE ASSISTANT	18,066.00
			HENDRICKS,CHRISTIAN	07/01/01	09/30/01	DEPUTY INSPECTOR GENERAL	32,004.00
			HUGHES,DONNA K	09/01/01	09/30/01	AUDITOR, INFO SYS AUDITS (A)	5,619.25
			DO	07/01/01	08/31/01	AUDITOR, INFORMATION SYS AUDITS	11,238.50
			HUGHES,OPAL MARIE	07/01/01	09/30/01	PERF & FIN AUDITOR-IN-CHARGE	25,004.76
			JOHNSON,STEVEN L	07/01/01	09/30/01	INFO SYSTEMS AUDITOR-IN-CHARGE (A)	18,066.00
			KOZUBSKI,SUSAN M	07/01/01	09/30/01	SECRETARY	9,580.74
			LOCKHART,STEPHEN D	09/01/01	09/30/01	AUDITOR, INFO SYS AUDITS (A)	5,724.83
			DO	07/01/01	08/31/01	AUDITOR, INFORMATION SYS AUDITS	11,449.66
			MCNAMARA,STEVEN A	07/01/01	09/30/01	INSPECTOR GENERAL	35,900.01
			MOSBY,TERESA J	07/01/01	09/30/01	DIR, COMP ASST AUDIT TECH (CAATS)	30,014.01
			MULLER,GARY A	07/01/01	09/30/01	PERF & FIN AUDITOR-IN-CHARGE	24,135.24
			NYE,MICHAEL W	07/01/01	09/30/01	DIRECTOR, INVESTIGATIONS	28,299.75
			POOLE,JULIE A	07/01/01	09/30/01	AUDITOR	16,220.76
			SHARP,SUSANA L	07/01/01	09/30/01	ASST DIR CONTRACT AUDIT SERV	25,442.01
			SULLENBERGER,KEITH A	09/01/01	09/30/01	AUDITOR, INFO SYS AUDITS (A)	5,619.25
			DO	07/01/01	08/31/01	AUDITOR, INFO SYSTEMS AUDITS	11,238.50
						PERSONNEL COMPENSATION TOTALS:	457,617.22
		PERSONNEL BENEFITS					
07–31	S7	01212000088		07/01/01	07/31/01	TRANSIT BENEFITS	72.85
08–31	S7	01243000086		08/01/01	08/31/01	TRANSIT BENEFITS	72.71
09–30	S7	01273000087		09/01/01	09/30/01	TRANSIT BENEFITS	72.63
						PERSONNEL BENEFITS TOTALS:	218.19
		TRAVEL					
08–16	P1	1IG00000053	KEITH A SULLENBERGER	06/26/01	06/26/01	METRO FARE TO/FR ISACA SEMINAR	2.25
08–30	P1	1IG00000057	THERESA M GRAFENSTINE	08/12/01	08/16/01	AMERICAN AIRLINES FLIGHT 4953YPHILADELPHIA TO BOSTON,	
						AND RETURN BOSTON TO WASHINGTON DC (NATIONAL)	198.00
08–30	P1	1IG00000057	DO	08/12/01	08/16/01	TRAVEL SUBSISTENCE	961.46
09–24	P1	1IG00000061	DONNA HUGHES	09/19/01	09/19/01	METRO FARE TO/FR IIA LUNCHEON	2.40
09–24	P1	1IG00000067	KEITH A SULLENBERGER	09/19/01	09/19/01	METRO FARE TO/FR IIA LUNCHEON	2.40
09–24	P1	1IG00000065	STEVEN JOHNSON	09/19/01	09/19/01	METRO FARE TO IIA LUNCHEON	1.20
09–24	P1	1IG00000063	STEVEN LOCKHART	09/19/01	09/19/01	METRO FARE TO/FR IIA LUNCHEON	2.40
09–24	P1	1IG00000068	THERESA M GRAFENSTINE	09/19/01	09/19/01	METRO FARE TO/FR IIA LUNCHEON	2.40
09–25	P1	1IG00000069	JENNIE FAIRBANKS	09/19/01	09/19/01	METRO FARE TO/FR IIA LUNCHEON	2.40
						TRAVEL TOTALS:	1,174.91
		RENT, COMMUNICATION, UTILITIES					
07–31	S5	01212004015		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	144.00
07–31	S5	01212004052		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	445.00
07–31	S5	01212004089		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	103.26
08–31	S5	01243004015		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	144.00
08–31	S5	01243004052		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	445.00
08–31	S5	01243004089		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	95.93
09–19	S5	01262004015		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	148.00
09–19	S5	01262004052		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	456.00
09–19	S5	01262004089		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	108.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,089.21
		PRINTING AND REPRODUCTION					
07–13	P2	OSPTP26976	ACCURATE WORD LLC	06/28/01	07/05/01	250 THERMO CARDS,	23.00
07–13	P2	OSPTP26976	DO	06/28/01	07/05/01	250 THERMO CARDS	23.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2001 OFFICE OF INSPECTOR GENERAL—Con.								
07–31	P1	1IG00000055	THE WASHINGTON POST	06/10/01	06/24/01	ADVERTISING AUDITOR POSITION		329.70
09–11	P2	OSPTP27371	ACCURATE WORD LLC.	08/15/01	08/28/01	250 BUSINESSCARDS -		23.00
09–11	P2	OSPTP27371	DO	08/15/01	08/28/01	250 BUSINESSCARDS - OMH		23.00
						PRINTING AND REPRODUCTION TOTALS:		421.70
		OTHER SERVICES						
07–03	P1	1IG00000052	KEITH A SULLENBERGER	06/26/01	06/26/01	ISACA SEMINAR-AUDIT & SECURITYOF CISCO ROUTERS & INTRUSION DETECTION CONCEPTS & METHODS		50.00
07–13	P2	OPR0101307	NCAC ISACA	06/28/01	06/29/01	ISACA - CONTROL AND SECURITY SEMINAR		375.00
07–13	P2	OPR0101327	DO	06/28/01	06/29/01	ISACA - CONTROL AND SECURITY SEMINAR		375.00
07–20	P2	OPR0101308	NIST ACCOUNTS RECEIVABLE GROUP	06/14/01	06/14/01	GRAFENSTINE - INFORMATION ASSURANCE FORUM		50.00
07–20	P2	OPR0101308	DO	06/14/01	06/14/01	FINN- INFORMATION ASSURANCE FORUM		50.00
07–23	P2	OPRIG00019G	KPMG LLP	04/01/01	04/15/01	AUDIT/REVIEW SERVICES		2,124.93
07–23	P2	OPR0101184	USDA GRADUATE SCHOOL	07/09/01	07/12/01	S. HAMPTON - FEDERAL APPROPRIATIONS LAW COURSE		745.00
07–26	OP	OPR0101421	GENERAL SERVICES ADMIN	07/23/01	07/23/01	KLINKER & ASSOC - RWA		15,000.00
08–01	P2	OPR0000210H	SOZA AND COMPANY, LTD	06/01/01	06/30/01	AUDIT/REVIEW SERVICES		780.65
08–03	P2	OPR0101286	USDA GRADUATE SCHOOL	07/16/01	07/20/01	USDA - SYSANALYSIS COURSE		795.00
08–14	P2	OPR0101269	LEARNING TREE INTERNATIONAL	07/30/01	08/03/01	WINDOWS2000SECUR - 5DAY COURSE		2,495.00
08–15	P2	OPR0101455	SKILLPATH SEMINARS	08/13/01	08/14/01	HAMPTON-BUSINESS WRITING & GRA		399.00
08–27	P2	OPR0101214	DELOITTE & TOUCHE, LLP	07/13/01	07/13/01	AUDIT/REVIEW SERVICES		49,074.16
08–27	P2	OPR0101404	MACPA	08/23/01	08/23/01	ERROR-FREE WRITING-EICHELMAN		545.00
08–27	P2	OPR0101282	MIS TRAINING INSTITUTE	04/13/01	04/16/01	MISCONTROL&SECURWIN2000		2,045.00
08–27	P2	OPR0000210I	SOZA AND COMPANY, LTD	07/01/01	07/31/01	AUDIT/REVIEW SERVICES		13,136.58
09–10	P2	OPR0101386	ISC2 INC	08/06/01	08/16/01	CBK REVIEW - DHUGHES		2,950.00
09–13	P2	OPR0101387	DO	08/13/01	09/07/01	CBK REVIEW-CHENDRICKS		2,950.00
09–13	P2	OPR0101387	DO	08/13/01	09/07/01	CBK REVIEW - BFINN		2,950.00
09–14	P2	OPR0101268	USDA GRADUATE SCHOOL	08/22/01	08/23/01	USDA-PRESENTSKILLS-SJOHNSON		385.00
09–24	P1	1IG00000060	DONNA HUGHES	09/19/01	09/19/01	IIA LUNCHEON - UNDERSTANDING THE GOVERNMENT INFORMATION SECURITY REFORM ACT (GISRA)		20.00
09–24	P1	1IG00000066	KEITH A SULLENBERGER	09/19/01	09/19/01	IIA LUNCHEON - UNDERSTANDING THE GOVERNMENT INFORMATION SECURITY REFORM ACT (GISRA)		20.00
09–24	P1	1IG00000064	STEVEN JOHNSON	09/19/01	09/19/01	IIA LUNCHEON - UNDERSTANDING THE GOVERNMENT INFORMATION SECURITY REFORM ACT (GISRA)		20.00
09–24	P1	1IG00000062	STEVEN LOCKHART	09/19/01	09/19/01	IIA LUNCHEON - UNDERSTANDING THE GOVERNMENT INFORMATION SECURITY REFORM ACT (GISRA)		20.00
09–24	P1	1IG00000068	THERESA M GRAFENSTINE	09/19/01	09/19/01	IIA LUNCHEON - UNDERSTANDING THE GOVERNMENT INFORMATION SECURITY REFORM ACT (GISRA)		20.00
09–25	P1	1IG00000069	JENNIE FAIRBANKS	09/19/01	09/19/01	IIA LUNCHEON - UNDERSTANDING THE GOVERNMENT INFORMATION SECURITY ACT (GISRA)		20.00
09–26	P2	OPR0101374	GLOBAL KNOWLEDGE	08/20/01	08/20/01	IT BOOT CAMP - MICHAEL BENNER		2,845.25
09–27	OP	OPR0101631	GSA TRANSITION SUPPORT	09/26/01	09/26/01	GSA/KLINKER & ASSOCIATES		40,000.00
						OTHER SERVICES TOTALS:		140,240.57
		SUPPLIES AND MATERIALS						
07–13	P2	OSSPA43412	BOISE CASCADE OFFICE PRODUCTS	06/26/01	07/09/01	LETTER-SIZE EXPANDPOCKETS		56.64

07–13	P2	OSSPA43412	DO	06/26/01	07/09/01	LETTER-SZ EXPANDPOCKETS - 31/2	96.40
07–13	P2	OSSPA43412	DO	06/26/01	07/09/01	3.5″ DISKETTE BINDER SHEETS	9.98
07–13	P2	OSSPA43412	DO	06/26/01	07/09/01	LEGAL-SZ 4-RING BINDER	32.90
07–18	P1	1IG00000054	DEER PARK SPRING WATER	06/18/01	06/26/01	11-FIVE GALLONS NATURAL SPRING WATER PLUS RENT FOR JUNE	104.12
07–19	P2	OPR0101328	THE STANDISH GROUP	06/14/01	06/14/01	CHAOS CHRONICLES II	3,500.00
08–09	P2	OSSPA43619	AMERISYS, INC.	07/20/01	08/02/01	SHREDDER BAGS	69.70
08–10	P1	1IG00000056	DEER PARK SPRING WATER	07/11/01	07/26/01	10-FIVE GALLON NATURAL SPRING WATERS PLUS $22 RENT FOR JULY	96.96
08–31	S1	01243000040		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	1,236.65
09–06	P1	1IG00000059	CITIBANK GOV CARD SERVICE	07/24/01	07/24/01	SUBSCRIPTION	245.00
09–06	P1	1IG00000058	DEER PARK SPRING WATER	08/01/01	08/26/01	TWO DELIVERIES OF 8 X 5 GAL BOTTLES; TOTAL DELIVERED 10 X 8 GAL BOTTLES, PLUS $22 RENT FOR AUGUST 2001	146.00
09–20	P2	OSM12813	ACS DESKTOP SOLUTIONS, INC.	07/27/01	07/27/01	MEMORY	314.00
09–20	P2	OSM12813	DO	07/27/01	07/27/01	SOFTWARE - MS GOVERNMENT OPEN	476.00
09–20	P2	OSM12813	DO	07/27/01	07/27/01	SOFTWARE - MICROSOFT GOVERNMEN	200.00
09–21	P2	OPR0101550	SRV PROFESSIONAL PUBLICATIONS	09/12/01	09/12/01	CISSP EXAM PUBLICATIONS,VOL 1	294.00
09–21	P2	OPR0101550	DO	09/12/01	09/12/01	CISSP EXAM PUBLICATIONS VOL 2	294.00
09–21	P2	OPR0101550	DO	09/12/01	09/12/01	SHIPPING & HANDLING	60.00
09–26	P1	1IG00000070	KEITH A SULLENBERGER	09/15/01	09/15/01	THE CISSP PREP GUIDE: MASTERING THE TEN DOMAINS OF COMPUTERSECURITY	52.98
09–30	S1	01273000045		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	227.98
09–30	P2	OSSPA44020	BOISE CASCADE OFFICE PRODUCTS	09/06/01	09/12/01	EXTRA LARGE HOLE-HOLEPUNCH	118.94
09–30	P2	OSSPA44020	DO	09/06/01	09/12/01	CLASSIFICATION FOLDERS 6-FASTE	15.60
						SUPPLIES AND MATERIALS TOTALS:	7,647.85
		EQUIPMENT					
07–18	P2	OSM1173026	AMERISYS INC.	05/09/01	05/09/01	SHREDDER	2,391.17
07–31	S2	01212003066		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	2,067.09
08-31	S2	01243003078		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	2,067.09
09–20	P2	OSM12813	ACS DESKTOP SOLUTIONS, INC.	07/27/01	07/27/01	SOFTWARE - MICROSOFT WINDOW SE	1,075.00
09–27	S2	01270003082		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	2,067.09
						EQUIPMENT TOTALS:	9,667.44
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	619,077.09
						OFFICE TOTALS:	619,077.09

FISCAL YEAR 2000 OFFICE OF INSPECTOR GENERAL
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

07–10	P2	OPR0000210F	SOZA AND COMPANY, LTD	05/01/01	05/31/01	AUDIT/REVIEW SERVICES	14,865.08
07–10	P2	OPR0000210G	DO	04/01/01	04/30/01	AUDIT/REVIEW SERVICES	14,173.68
07 19	P2	OPR0000197H	COTTON AND COMPANY	06/01/01	06/30/01	AUDIT/MGMT ADVISORY SERVICES	65,249.69
07–23	P2	OPRIG00019G	KPMG LLP	04/01/01	04/15/01	AUDIT/REVIEW SERVICES	7,109.62
08–01	P2	OPR0000210H	SOZA AND COMPANY, LTD	06/01/01	06/30/01	AUDIT/REVIEW SERVICES	18,229.80
						OTHER SERVICES TOTALS:	119,627 87
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	119,627.87
						OFFICE TOTALS:	119,627.87

FISCAL YEAR 2001 LAW REVISION COUNSEL
SALARIES. OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,739,408.22	431,889.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2001 LAW REVISION COUNSEL—Con.							
					PERSONNEL BENEFITS	1,968.17	500.97
					RENT, COMMUNICATION, UTILITIES	5,581.80	1,391.31
					OTHER SERVICES	52,838.00	50,894.00
					SUPPLIES AND MATERIALS	28,668.37	12,034.06
					EQUIPMENT	51,364.29	11,662.30
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,879,828.85	508,371.91
					OFFICE TOTALS:	1,879,828.85	508,371.91
	SALARIES, OFFICERS & EMPLOYEES						
	PERSONNEL COMPENSATION						
		ALLISON,TERISA L	07/01/01	09/30/01	ASSISTANT PRINTING EDITOR		17,000.01
		BELCHER,ROBERT E	07/01/01	09/30/01	PRINTING EDITOR		20,000.01
		DIRECTOR,JERALD JAY	07/01/01	09/30/01	DEPUTY LAW REVISION COUNSEL		35,589.24
		JOHNSON,DEBRA LOU	07/01/01	09/30/01	STAFF ASSISTANT		17,124.99
		KRAUS,FRANCES E	07/01/01	09/30/01	ASSISTANT COUNSEL		22,125.00
		LEFEVRE,PETER G	07/01/01	09/30/01	ASSISTANT COUNSEL		34,650.00
		LINDSEY,DERRICK L	07/01/01	09/30/01	ASSISTANT COUNSEL		16,749.99
		LOACH,ERIC M	07/01/01	09/30/01	SENIOR PROGRAM ANALYST		20,625.00
		MILLER,JOHN R	07/01/01	09/30/01	LAW REVISION COUNSEL		35,900.01
		MULLIGAN,EDWARD T	07/01/01	09/30/01	ASSISTANT COUNSEL		19,125.00
		ORLANDO,JEAN	07/01/01	09/30/01	STAFF ASSISTANT		10,875.00
		PARETZKY,KENNETH	07/01/01	09/30/01	SENIOR COUNSEL		35,100.00
		SEEP,RALPH V	07/01/01	09/30/01	ASSISTANT COUNSEL		25,625.01
		SIMPSON,RICHARD BRIAN	07/01/01	09/30/01	ASSISTANT COUNSEL		34,650.00
		SKUTT,ALAN G	07/01/01	09/30/01	ASSISTANT COUNSEL		33,500.01
		SUKOL,ROBERT M	07/01/01	09/30/01	ASSISTANT COUNSEL		22,749.99
		VIOLETTE,DULCIE MARY	07/01/01	07/30/01	STAFF ASSISTANT		5,625.00
		YEE,DEBORAH Z	07/01/01	09/30/01	ASSISTANT COUNSEL		24,875.01
					PERSONNEL COMPENSATION TOTALS:		431,889.27
	PERSONNEL BENEFITS						
07–31	S7 01212000104		07/01/01	07/31/01	TRANSIT BENEFITS		167.11
08–31	S7 01243000107		08/01/01	08/31/01	TRANSIT BENEFITS		166.97
09–30	S7 01273000108		09/01/01	09/30/01	TRANSIT BENEFITS		166.89
					PERSONNEL BENEFITS TOTALS:		500.97
	RENT, COMMUNICATION, UTILITIES						
07–31	S5 01212004016		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		87.00
07–31	S5 01212004053		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		353.00
08–07	P1 1LR00000049	SKYTEL	07/01/01	07/31/01	PAGER SERVICE		14.25
08–20	P1 1LR00000052	DO	08/01/01	08/31/01	PAGER SERVICE		14.25
08–29	P1 1LR00000053	DO	06/01/01	06/30/01	PAGER SERVICE		14.25
08–31	S5 01243004016		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		87.00
08–31	S5 01243004053		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		353.00
08–31	S5 01243004090		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		1.10

09–17	P1	1LR00000064	SKYTEL	09/01/01	09/30/01	PAGER SERVICE	14.25
09–17	P1	1LR00000063	UNITED PARCEL SERVICE	08/28/01	08/28/01	PACKAGE DELIVERY SERVICE	12.73
09–19	S5	01262004016		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	87.00
09–19	S5	01262004053		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	353.00
09–19	S5	01262004090		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	0.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,391.31
		OTHER SERVICES					
09–05	P1	1LR00000056	LEARNING TREE INTERNATIONAL	08/30/01	08/29/02	TRAINING FOR ERIC LOACH	4,894.00
09–25	P1	1LR00000065	WEST GROUP PAYMENT CENTER	09/10/01	09/10/01	EDITORIAL SERVICES	46,000.00
						OTHER SERVICES TOTALS:	50,894.00
		SUPPLIES AND MATERIALS					
07–11	P1	1LR00000043	CRYSTAL SPRING WATER	06/01/01	06/30/01	BOTTLED WATER/COOLER RENTAL	81.95
07–11	P1	1LR00000044	MATTHEW BENDER & CO INC	01/01/01	09/30/01	SUBSCRIPTION	1,932.90
07–30	P1	1LR00000046	CRYSTAL SPRING WATER	07/01/01	07/31/01	BOTTLED WATER/COOLER RENTAL	87.45
07–31	S1	01212000046		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	260.00
08–07	P1	1LR00000047	MICRO WAREHOUSE	07/25/01	07/25/01	2 REPLACEMENT BATTERIES	334.08
08–07	P1	1LR00000048	WINDOWS 2000 MAGAZINE	07/01/01	06/30/02	SUBSCRIPTION	199.00
08–20	P1	1LR00000050	CRYSTAL SPRING WATER	08/01/01	08/31/01	BOTTLED WATER/COOLER RENTAL	76.45
08–20	P1	1LR00000051	MICRO WAREHOUSE	08/24/01	08/23/02	MICROSOFT MSDN UNIVERSAL SUB.	1,885.00
08–21	P2	OSSPA43796	BOISE CASCADE OFFICE PRODUCTS	08/02/01	08/07/01	HIGHMARK PAPER	768.30
08–28	P2	OSM12821	MICRO WAREHOUSE	07/31/01	07/31/01	CABLE	135.00
08–28	P2	OSM12821	DO	07/31/01	07/31/01	CABLE	148.00
08–28	P2	OSM12822	DO	07/31/01	07/31/01	MONITOR	500.00
08–29	P1	1LR00000054	MATTHEW BENDER & CO INC	10/01/01	09/30/02	SUBSCRIPTIONS	2,703.68
08–31	S1	01243000043		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	73.10
09–05	P1	1LR00000057	MICRO WAREHOUSE	07/25/01	07/25/01	PEERLESS IOMEG 20GB	397.95
09–05	P1	1LR00000058	DO	08/21/01	08/21/01	6 TONER CARTRIDGES FOR NEC	394.69
09–05	P1	1LR00000059	DO	08/21/01	08/21/01	2 NEC PHOTOCONDUCTOR UNITS	181.04
09–05	P1	1LR00000060	DO	08/21/01	08/21/01	6 TONER CARTRIDGES FOR QMS	1,646.50
09–05	P1	1LR00000061	DO	05/08/01	05/08/01	CREDIT MEMO/RETURN TECHNET	–478.94
09–05	P1	1LR00000055	REITER'S SCIENTIFIC&PROF.BOOKS	08/22/01	08/22/01	BOOKS ON MS WINDOWS 2000	178.62
09–05	P1	1LR00000055	DO	08/30/01	08/30/01	BOOK ON MS WINDOWS	247.84
09–17	P1	1LR00000062	CRYSTAL SPRING WATER	09/01/01	09/30/01	BOTTLED WATER/COOLER RENTAL	76.45
09–30	S1	01273000048		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	205.00
						SUPPLIES AND MATERIALS TOTALS:	12,034.06
		EQUIPMENT					
07–31	S2	01212003069		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	1,095.10
08–13	P2	OSM12665	SUNBELT SOFTWARE DIST., INC.	05/31/01	05/31/01	30 STAT LICENSES	2,034.00
08–13	P2	OSM12665	DO	05/31/01	05/31/01	1 YR SUPPORT AND UPDATES	1,485.00
08–13	P2	OSM12665	DO	05/31/01	05/31/01	SHIPPING	5.00
08–28	P2	OSM1173300	MICRO WAREHOUSE	07/31/01	07/31/01	SWITCH BOX	725.00
08–28	P2	OSM1173301	DO	07/31/01	07/31/01	MONITOR	950.00
08–28	P2	OSM1173303	DO	08/01/01	08/01/01	PRINTER	930.00
08–28	P2	OSM1173304	DO	08/02/01	08/02/01	UPS	2,248.00
08–31	S2	01243003081		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	1,095.10
09–27	S2	01270003085		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	1,095.10
						EQUIPMENT TOTALS:	11,662.30
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	508,371.91
						OFFICE TOTALS:	508,371.91

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2001 LEGISLATIVE COUNSEL

SALARIES, OFFICERS & EMPLOYEES

DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	4,950,757.03	1,229,616.53
PERSONNEL BENEFITS	2,538.18	625.96
TRAVEL	1,061.53	564.27
TRANSPORTATION OF THINGS	11.61	0.00
RENT, COMMUNICATION, UTILITIES	12,701.81	3,478.23
PRINTING AND REPRODUCTION	460.10	0.00
OTHER SERVICES	16,343.36	3,718.88
SUPPLIES AND MATERIALS	42,367.78	14,180.46
EQUIPMENT	31,352.00	7,383.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,057,593.40	1,259,567.33
OFFICE TOTALS:	5,057,593.40	1,259,567.33

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

PAYEE	SERVICE DATES		DESCRIPTION	
BALLOU,ERNEST WADE	07/01/01	09/30/01	ASSISTANT COUNSEL	32,310.75
BARROW,M POPE	07/01/01	09/30/01	LEGISLATIVE COUNSEL	35,900.01
BELLIS,M DOUGLASS	07/01/01	09/30/01	DEPUTY LEGISLATIVE COUNSEL	35,750.01
BIRCH,DEBRA GAVIN	07/01/01	09/30/01	STAFF ASSISTANT	18,070.74
BLOUNT,WILLIE L	07/01/01	09/30/01	INFORMATION SYSTEMS ANALYST	15,912.51
BROWN,TIMOTHY D	07/01/01	09/30/01	ASSISTANT COUNSEL	34,100.01
BURKE,WARREN	07/01/01	09/30/01	ASSISTANT COUNSEL	14,013.75
CALLEN,PAUL C	07/01/01	09/30/01	ASSISTANT COUNSEL	29,807.25
CASSAVECHIA,NANCY M	07/01/01	09/30/01	STAFF ASSISTANT	19,148.25
CHRISS,SHERRY L	07/01/01	09/30/01	ASSISTANT COUNSEL	32,310.75
CHRISTRUP,HENRY W	07/01/01	09/30/01	ASSISTANT COUNSEL	12,519.75
CIRKS,VICTORIA L	07/01/01	09/30/01	STAFF ASSISTANT	7,965.99
CLARNER,DONNA L	07/01/01	09/30/01	STAFF ASSISTANT	6,750.00
COPE,STEVEN A	07/01/01	09/30/01	SENIOR COUNSEL	35,250.00
COVER,ROBERT W	07/01/01	09/30/01	ASSISTANT COUNSEL	35,106.24
DALY,LISA M	07/01/01	09/30/01	ASST COUNSEL	20,242.26
DORSEY,TOBIAS A	07/01/01	09/30/01	ASSISTANT COUNSEL	17,127.99
FLEISHMAN,SUSAN	07/01/01	09/30/01	ASSISTANT COUNSEL	25,135.74
FORSTATER,IRA B	07/01/01	09/30/01	ASSISTANT COUNSEL	33,849.99
GALLAGHER,ROSEMARY	07/01/01	09/30/01	ASSISTANT COUNSEL	27,990.51
GOODLOE,PETER	07/01/01	09/30/01	ASSISTANT COUNSEL	30,883.50
GRIMM,STANLEY B	07/01/01	09/30/01	ASSISTANT COUNSEL	35,106.24
GROSSMAN,EDWARD G	07/01/01	09/30/01	ASSISTANT COUNSEL	35,106.24
GROSSMAN,JAMES D	07/01/01	09/30/01	ASSISTANT COUNSEL	31,791.75
HAENSEL,CURT C	07/01/01	09/30/01	ASSISTANT COUNSEL	29,807.25
HAMILTON,MARK	07/01/01	09/30/01	ASSISTANT COUNSEL	15,570.99
HARMANN,JEAN L	07/01/01	09/30/01	ASSISTANT COUNSEL	34,646.01
HAYWOOD,YVONNE S	07/01/01	09/30/01	ASSISTANT COUNSEL	34,100.01

			HOLDER,KELLY L	07/01/01	09/30/01	STAFF ASSISTANT	8,939.25
			JOHNSTON,LAWRENCE A	07/01/01	09/30/01	ASSISTANT COUNSEL	34,857.24
			JONES,JACQUELINE A	07/01/01	09/30/01	ASST COUNSEL	20,242.26
			KOSTKA,GREGORY M	07/01/01	09/30/01	ASSISTANT COUNSEL	30,845.49
			LEONG,EDWARD	07/01/01	09/30/01	ASSISTANT COUNSEL	34,425.00
			MENDELSOHN,H DAVID	07/01/01	09/30/01	ASSISTANT COUNSEL	35,106.24
			MERYWEATHER,THOMAS A	07/01/01	09/30/01	STAFF ASSISTANT	6,999.99
			POISSON,PIERRE C	07/01/01	09/30/01	ASST COUNSEL	20,242.26
			RICHARDSON,LYNNE	07/01/01	09/30/01	OFFICE ADMINISTRATOR	27,543.00
			SAVAGE,HARRY	07/01/01	09/30/01	ASSISTANT COUNSEL	30,883.50
			STEHR,RENATE	07/01/01	09/30/01	ASSISTANT OFFICE ADMINISTRATOR	23,472.99
			DO	07/01/01	07/31/01	ASSISTANT OFFICE ADMINISTRATOR (OVERTIME)	101.57
			STERKX,CRAIG A	07/01/01	09/30/01	STAFF ASSISTANT	12,740.76
			STROKOFF,SANDRA LEE	07/01/01	09/30/01	ASSISTANT COUNSEL	35,106.24
			SYNNES,MARK A	07/01/01	09/30/01	ASSISTANT COUNSEL	26,433.51
			THOMAS,BRYAN D	07/01/01	08/15/01	STAFF ASSISTANT	3,375.00
			DO	08/01/01	08/15/01	STAFF ASSISTANT (OTHER COMPENSATION)	1,725.00
			TOPPER,DAVID	07/01/01	09/30/01	STAFF ASSISTANT	10,541.01
			WEINHAGEN,ROBERT F	07/01/01	09/30/01	SENIOR COUNSEL	35,625.00
			WERT,JAMES M	07/01/01	09/30/01	ASSISTANT COUNSEL	33,849.99
			WOFSY,NOAH L	07/01/01	09/30/01	ASSISTANT COUNSEL	30,845.49
			WOODELL,JOSEPH W	07/01/01	09/30/01	STAFF ASSISTANT	16,716.24
			WOODELL,VIRGINIA P	09/04/01	09/06/01	STAFF ASSISTANT	225.00
			YOUNG,BRADY J	07/01/01	09/30/01	ASSISTANT COUNSEL	12,500.01
						PERSONNEL COMPENSATION TOTALS:	1,229,616.53
		PERSONNEL BENEFITS					
07 31	S7	01212000103		07/01/01	07/31/01	TRANSIT BENEFITS	216.47
08 31	S7	01243000106		08/01/01	08/31/01	TRANSIT BENEFITS	216.33
09–30	S7	01273000107		09/01/01	09/30/01	TRANSIT BENEFITS	193.16
						PERSONNEL BENEFITS TOTALS:	625.96
		TRAVEL					
09–18	P1	1LG00000113	CURT C HAENSEL	09/07/01	09/08/01	RECRUITING TRIP EXPENSES	330.05
09–18	P1	1LG00000115	SANDRA LEE STROKOFF	09/09/01	09/10/01	RECRUITING TRIP EXPENSES	234.22
						TRAVEL TOTALS:	564.27
		RENT, COMMUNICATION, UTILITIES					
07–11	P1	1LG00000095	METROCALL	06/01/01	06/30/01	LEASE FOR 2 PAGERS	38.76
07–31	S5	01212004017		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	133.00
07 31	S5	01212004054		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	936.00
07–31	S5	01212004090		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	121.94
08–02	P1	1LG00000103	METROCALL	07/01/01	07/31/01	PAGER LEASE	28.13
08–31	S5	01243004017		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	181.00
08 31	S5	01243004054		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	917.00
08–31	S5	01243004091		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	21.42
09–06	P1	1LG00000111	METROCALL	08/01/01	08/31/01	PAGER LEASE	28.13
09–19	S5	01262004017		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	181.00
09–19	S5	01262004054		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	879.00
09–19	S5	01262004091		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	12.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,478.23
		OTHER SERVICES					
07–20	P1	1LG00000098	HARVARD BLACK LAW STUDENTS	09/07/01	09/07/01	REGISTRATION FOR JOB FAIR	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES— Con								
FISCAL YEAR 2001 LEGISLATIVE COUNSEL— Con.								
07–31	P1	1LG00000102	FREDERICK DICHTER	07/23/01	07/23/01	CONTRACT SERVICES		378.88
08–17	P1	1LG00000106	WILLOUGHBY G SHEANE, JR.	07/12/01	07/26/01	CONTRACT SERVICES		3,240.00
						OTHER SERVICES TOTALS:		3,718.88
		SUPPLIES AND MATERIALS						
07–11	P1	1LG00000096	WEST GROUP PAYMENT CENTER	04/16/01	05/17/01	US CODE		553.58
07–17	P1	1LG00000097	AQUA COOL	06/01/01	06/18/01	BOTTLED WATER		163.25
07–30	P1	1LG00000099	THE BUREAU OF NATIONAL AFFAIRS	09/23/01	09/23/02	TAX MANAGEMENT PORTFOLIO		2,833.00
07–30	P1	1LG00000100	WEST GROUP PAYMENT CENTER	05/21/01	05/21/01	DC CODE ANNOTATED		600.00
07–30	P1	1LG00000101	DO	05/08/01	06/06/01	U.S. CODE		1,370.08
07–31	S1	01212000045		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		1,150.45
08–02	P1	1LG00000104	WEST GROUP PAYMENT CENTER	06/01/01	06/30/01	SUBSCRIPTION TO WESTLAW		222.00
08–14	HR	189588	SHEPARD'S	03/01/01	04/01/02	REFUND; OVERPAYMENT		–51.30
08–17	P1	1LG00000107	AQUA COOL	07/01/01	07/18/01	BOTTLED WATER		134.50
08–17	P1	1LG00000105	ASAP SOFTWARE EXPRESS	07/30/01	07/30/01	MISCELLANEOUS SOFTWARE		1,218.08
08–17	P1	1LG00000108	WEST GROUP PAYMENT CENTER	06/13/01	07/05/01	U.S. CODE		588.33
08–21	P1	1LG00000109	THE WASHINGTON POST	09/03/01	09/03/02	SUBSCRIPTION		78.00
08–31	S1	01243000042		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		937.85
09–06	P1	1LG00000110	WEST GROUP PAYMENT CENTER	07/01/01	07/31/01	SUBSCRIPTION TO WESTLAW		222.00
09–17	P1	1LG00000112	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER		168.81
09–17	P1	1LG00000114	THE BUREAU OF NATIONAL AFFAIRS	08/06/01	08/06/01	EMPLOYEE BENEFITS LIBRARY		2,235.00
09–30	S1	01273000047		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		1,756.83
						SUPPLIES AND MATERIALS TOTALS:		14,180.46
		EQUIPMENT						
07–31	S2	01212003068		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		2,461.00
08–31	S2	01243003080		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		2,461.00
09 27	S2	01270003084		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		2,461.00
						EQUIPMENT TOTALS:		7,383.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS.		1,259,567.33
						OFFICE TOTALS:		1,259,567.33
FISCAL YEAR 2001 CORRECTIONS CALENDAR OFFICE								
SALARIES OFCRS & EMP-STATUTORY								
						PERSONNEL COMPENSATION	490,948.11	126,609.99
						SALARIES OFCRS & EMP-STATUTORY TOTALS:	490,948.11	126,609.99
SALARIES OFCRS & EMP-LUMP SUM								
						PERSONNEL COMPENSATION	249,180.27	60,337.74
						SALARIES OFCRS & EMP-LUMP SUM TOTALS:	249,180.27	60,337.74
						OFFICE TOTALS:	740,128.38	186,947.73
SALARIES OFCRS & EMP-STATUTORY								
PERSONNEL COMPENSATION								
			BROOKE,KAREN C	07/01/01	09/30/01	ADVISORY GROUP ASST (STAT)		26,346.99
			CAPRON,MARGARET W	07/01/01	09/30/01	STAFF ASSISTANT (STATUTORY)		22,593.99

			HARTZ,JERRY	07/01/01	09/30/01	ADVISORY GROUP ASST (STAT)	26,334.51
			KLESS,KATHERINE ANNE	07/01/01	09/30/01	POLICY ASSISTANT (STAT)	24,999.99
			SALLEY,LORI ANN	07/01/01	09/30/01	ADVISORY GROUP ASST (STAT)	26,334.51
						PERSONNEL COMPENSATION TOTALS:	126,609.99
						SALARIES OFCRS & EMP-STATUTORY TOTALS:	126,609.99
		SALARIES OFCRS & EMP-LUMP SUM					
		PERSONNEL COMPENSATION					
			BRANDELL,JAMES F	07/01/01	09/30/01	ADVISORY GROUP ASSISTANT	22,500.00
			KURTH,TIMOTHY J	07/01/01	09/30/01	POLICY ASSISTANT	18,000.00
			PENCE,EDWIN C	07/01/01	09/30/01	ADVISORY GROUP ASSISTANT	9,999.99
			SULLIVAN,BARRY K	07/01/01	09/30/01		1,087.74
			WILKINSON,PAUL	07/01/01	09/30/01	ADVISORY GROUP ASSIST (STAT)	8,750.01
						PERSONNEL COMPENSATION TOTALS:	60,337.74
						SALARIES OFCRS & EMP-LUMP SUM TOTALS:	60,337.74
						OFFICE TOTALS:	186,947.73
YEAR 2000 SUPPLEMENTAL							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES							
YR 2000 MIGRATION OF SOFTWARE							
OTHER SERVICES							
07–23	P2	OPRH99009AH	NEWPORT HALL	06/01/01	06/30/01	MAINFRAME MIGRATION PROGRAM SU	8,193.75
						OTHER SERVICES TOTALS:	8,193.75
						YR 2000 MIGRATION OF SOFTWARE TOTALS:	8,193.75
MAINFRAME MIGRATION							
RENT, COMMUNICATION, UTILITIES							
09–17	P2	OPRH99018XX	IBM EDUCATION & TRAINING	12/01/99	03/31/00	IBM BUSINESS RECOVERY SERVICES	4,864.00
09–17	P2	OPRH99018XX	DO	12/01/99	03/31/00	IBM BUSINESS RECOVERY SERVICES	12,968.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,832.00
OTHER SERVICES							
07–23	P2	OPRH99009AG	NEWPORT HALL	06/01/01	06/30/01	MAINFRAME MIGRATION PROGRAM SU	19,742.55
08–27	P2	OPRH99009AI	DO	07/01/01	07/31/01	MAINFRAME MIGRATION PROGRAM SU	22,488.74
09–10	P2	OPRH99009AJ	DO	08/01/01	08/31/01	MAINFRAME MIGRATION PROGRAM SU	6,795.35
						OTHER SERVICES TOTALS:	49,026.64
						MAINFRAME MIGRATION TOTALS:	66,858.64
OTHER SOFTWARE AND TOOLS							
OTHER SERVICES							
09–10	P2	OPRH99009AK	NEWPORT HALL	08/01/01	08/31/01	MAINFRAME MIGRATION PROGRAM SU	22,295.12
09–17	P2	OPRH99009AM	DO	09/01/01	09/13/01	MAINFRAME MIGRATION PROGRAM SU	16,202.70
						OTHER SERVICES TOTALS:	38,497.82
						OTHER SOFTWARE AND TOOLS TOTALS:	38,497.82
						OFFICE TOTALS:	113,550.21
STAFF HR INFORMATION SYSTEM							
FISCAL YEAR 2001 HUMAN RESOURCES							
STAFF PAYROLL SYS. REPLACEMENT							
						SUPPLIES AND MATERIALS 1,053.29	1,053.29
						STAFF PAYROLL SYS. REPLACEMENT TOTALS: 1,053.29	1,053.29
						OFFICE TOTALS: 1,053.29	1,053.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STAFF HR INFORMATION SYSTEM—Con.							
FISCAL YEAR 2001 HUMAN RESOURCES—Con.							
STAFF PAYROLL SYS. REPLACEMENT							
SUPPLIES AND MATERIALS							
09–17	PB NW200126000	BOISE CASCADE	08/16/01	08/16/01	BCOP INV: 00355298 08/16/01		1,053.29
					SUPPLIES AND MATERIALS TOTALS:		1,053.29
					STAFF PAYROLL SYS. REPLACEMENT TOTALS:		1,053.29
					OFFICE TOTALS:		1,053.29
PAGE DORM PHONE COSTS							
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES							
PAGE DORM PHONE COSTS							
					EQUIPMENT	29,321.00	9,500.00
					PAGE DORM PHONE COSTS TOTALS:	29,321.00	9,500.00
					OFFICE TOTALS:	29,321.00	9,500.00
PAGE DORM PHONE COSTS							
EQUIPMENT							
09–12	P2 HCD0100025	LUCENT TECHNOLOGIES FED. SYS.	08/01/01	08/01/01	INSTALL UP TO 50 DUAL CATEGORY		9,500.00
					EQUIPMENT TOTALS:		9,500.00
					PAGE DORM PHONE COSTS TOTALS:		9,500.00
					OFFICE TOTALS:		9,500.00
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES							
PAGE DORM PHONE COSTS							
					TRANSPORTATION OF THINGS	409.00	409.00
					SUPPLIES AND MATERIALS	14,873.30	13,019.40
					EQUIPMENT	140,109.40	140,109.40
					PAGE DORM PHONE COSTS TOTALS:	155,391.70	153,537.80
					OFFICE TOTALS:	155,391.70	153,537.80
PAGE DORM PHONE COSTS							
TRANSPORTATION OF THINGS							
07–31	P2 FRC0008994A	DA-LITE SCREEN COMPANY	07/31/01	07/31/01	FREIGHT		50.00
08–15	P2 FRC00009081	CIRCUIT CITY STORES INC.	08/14/01	08/14/01	DELIVERY		160.00
08–20	P2 FRC00008917	CHAMPION BILLARD SUPPLY	08/20/01	08/20/01	INSTALLATION & DELIVERY		199.00
					TRANSPORTATION OF THINGS TOTALS:		409.00
SUPPLIES AND MATERIALS							
07–31	P2 FRC0008994A	DA-LITE SCREEN COMPANY	07/31/01	07/31/01	TV MOUNT PAGE DORM		224.40
08–20	P2 FRC00008917	CHAMPION BILLARD SUPPLY	08/20/01	08/20/01	POOL TABLE PAGE DORM		1,450.00
08–20	P2 FRC00008917	DO	08/20/01	08/20/01	FABRIC PROTECTION		85.00
08–20	P2 FRC00008917	DO	08/20/01	08/20/01	ACCESSORY KIT		199.00
09–13	P2 FRC00009147	AMERISYS INC.	09/12/01	09/12/01	PAGE DORM BULLETIN BOARD		785.00
09–13	P2 FRC00009147	DO	09/12/01	09/12/01	PAGE DORM BULLETIN BOARDS		500.00

09–14	P2	FRC00008916	CALDWELL & GREGORY	09/14/01	09/14/01	WASHERS PAGE DORM	4,776.00
09–14	P2	FRC00008916	DO	09/14/01	09/14/01	STACK DRYERS PAGE DORM	4,460.00
09–14	P2	FRC00008916	DO	09/14/01	09/14/01	DELIVER AND INSTALL	540.00
						SUPPLIES AND MATERIALS TOTALS:	13,019.40
		EQUIPMENT					
07–31	P2	FRC00009006	ALLSTEEL	07/31/01	07/31/01	LATERAL FILES	991.20
07–31	P2	FRC00009006	DO	07/31/01	07/31/01	COUNTERWEIGHTS	235.20
08–15	P2	FRC00009081	CIRCUIT CITY STORES INC.	08/14/01	08/14/01	27" TELEVISIONS PAGE DORM	2,159.92
08–15	P2	FRC00009081	DO	08/14/01	08/14/01	31" TELEVISIONS PAGE DORM	759.98
08–15	P2	FRC00009081	DO	08/14/01	08/14/01	BIG SCREEN TV PAGE DORM	1,199.99
08–15	P2	FRC00009081	DO	08/14/01	08/14/01	DVD PLAYER PAGE DORM	181.99
08–15	P2	FRC00009081	DO	08/14/01	08/14/01	VCRS PAGE DORM	967.89
08–15	P2	FRC00009081	DO	08/14/01	08/14/01	TV STANDS PAGE DORM	629.90
08–15	P2	FRC0008902A	CMA-SWI A JOINT VENTURE	08/14/01	08/14/01	CARPET TILE PAGE DORM	33,128.92
08–15	P2	FRC0008902A	DO	08/14/01	08/14/01	CARPET TILE PAGE DORM	44,490 60
08–15	P2	FRC0008902A	DO	08/14/01	08/14/01	ADHSIVE FOR PAGE DORM	1,693.08
08–15	P2	FRC00009003	FITNESS RESOURCE	08/14/01	08/14/01	TREADMILL PAGE DORM	4,495.00
08–15	P2	FRC00009003	DO	08/14/01	08/14/01	CROSS TRAINER PAGE DORM	7,390.00
08–15	P2	FRC00009003	DO	08/14/01	08/14/01	LIFECYCLE PAGE DORM	3,590.00
08–15	P2	FRC00009003	DO	08/14/01	08/14/01	STAIRCLIMBER PAGE DORM	4,990.00
08–15	P2	FRC00009003	DO	08/14/01	08/14/01	SMALL MATS PAGE DORM	100.00
08–15	P2	FRC00009003	DO	08/14/01	08/14/01	LARGE MATS PAGE DORM	105.00
08–15	P2	FRC00009003	DO	08/14/01	08/14/01	INSTALLATION	1,296.00
08–15	P2	FRC00009005	FIXTURES FURNITURE C/O ERGO EN	08/14/01	08/14/01	STACK CHAIRS PAGE DORM	3,909.60
08–15	P2	FRC00009005	DO	08/14/01	08/14/01	DOLLYS PAGE DORM	354.84
08–23	P2	FRC00008920	WASHINGTON GROUP SALES	08/23/01	08/23/01	PAGE DORM MIRRORS	1,335.00
08–31	P2	FRC00008903	JW DRAPERIES	08/30/01	08/30/01	PAGE DORM BLINDS	4,818.00
09–06	P2	FRC0008902B	CMA-SWI A JOINT VENTURE	09/04/01	09/04/01	INSTALLATION	13,742.54
09–06	P2	FRC0008902B	DO	09/04/01	09/04/01	HANDLING	1,989.75
09–06	P2	FRC0008902B	DO	09/04/01	09/04/01	INSTALL COVE	405.00
09–09	P2	FRC0008903A	JW DRAPERIES	09/07/01	09/07/01	PAGE DORM BLINDS	857.00
09 14	P2	FRC00009004	GORDON KELLER	09/14/01	09/14/01	PIANO PAGE DORM	4,188.00
09–14	P2	FRC00009004	DO	09/14/01	09/14/01	DELIVERY & SET UP	105.00
						EQUIPMENT TOTALS:	140,109.40
						PAGE DORM PHONE COSTS TOTALS:	153,537.80
						OFFICE TOTALS:	153,537.80

SALARIES OFCR EMPL NO YR FUND
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES
WAN - FY 2001 SUPPLEMENTAL

EQUIPMENT	13,992.00	13,992.00
WAN - FY 2001 SUPPLEMENTAL TOTALS:	13,992.00	13,992.00

CDN - FY 2001 SUPPLEMENTAL

EQUIPMENT	640.00	640.00
CDN - FY 2001 SUPPLEMENTAL TOTALS:	640.00	640.00
OFFICE TOTALS.	14,632.00	14,632.00

WAN - FY 2001 SUPPLEMENTAL
EQUIPMENT

09–27	P2	HCDSU00002	CISCO SYSTEMS, INC.	08/31/01	08/31/01	SMARTNET 8X5NBD FOR 10/100BASE	13,992 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.							
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.							
					EQUIPMENT TOTALS:		13,992.00
					WAN - FY 2001 SUPPLEMENTAL TOTALS:		13,992.00
CDN - FY 2001 SUPPLEMENTAL							
EQUIPMENT							
09–26 P2	HCDSU00004	CISCO SYSTEMS, INC.	09/12/01	09/12/01	1000 BASE-SX GBIC MODULE		640.00
					EQUIPMENT TOTALS:		640.00
					CDN - FY 2001 SUPPLEMENTAL TOTALS:		640.00
					OFFICE TOTALS:		14,632.00
MEMBERS REPRESENTATION ALLOW							
2001 HON. NEIL ABERCROMBIE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	50,342.70	23,756.39
					PERSONNEL COMPENSATION	506,218.82	173,249.96
					PERSONNEL BENEFITS	457.64	164.35
					TRAVEL	18,451.07	3,506.74
					RENT, COMMUNICATION, UTILITIES	50,451.57	17,338.21
					PRINTING AND REPRODUCTION	34,875.11	13,098.50
					OTHER SERVICES	3,562.00	1,477.50
					SUPPLIES AND MATERIALS	19,493.55	13,736.00
					EQUIPMENT	39,669.08	13,405.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	723,521.54	259,733.36
					OFFICE TOTALS:	723,521.54	259,733.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25 OP	1M2111010D	UNITED STATES POSTAL SERVICE	06/18/01	06/18/01	FRANKED MAIL		2,829.17
07–25 OP	1M2111011D	DO	06/18/01	06/18/01	FRANKED MAIL		11,747.07
07–25 OP	1USPS060003	DO	06/01/01	06/30/01	FRANKED MAIL		754.66
08–31 OP	1M2111012D	DO	07/06/01	07/06/01	FRANKED MAIL		1,565.47
08–31 OP	1M2111013D	DO	07/13/01	07/13/01	FRANKED MAIL		2,902.50
08–31 OP	1USPS070003	DO	07/01/01	07/31/01	FRANKED MAIL		506.92
09–28 OP	1M2111014D	DO	08/17/01	08/17/01	FRANKED MAIL		2,884.85
09–28 OP	1USPS080003	DO	08/01/01	08/31/01	FRANKED MAIL		565.75
					FRANKED MAIL TOTALS:		23,756.39
PERSONNEL COMPENSATION							
		ACOSTA,MICHELLE DALMAS	07/01/01	07/31/01	GRANTS COORDINATOR		3,166.67
		ASSELBAYE,AMY	07/01/01	09/30/01	SENIOR LEGISLATIVE ASSISTANT		16,749.99
		BORABORA,TANYA L	07/01/01	09/30/01	STAFF ASSISTANT		5,750.01
		CHAPMAN,KATHLEEN	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT/SCHEDULER		7,749.99
		CLERINX,WENDY Y	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		9,999.99
		EDMUNDS,LAURA H	07/01/01	08/15/01	PAID INTERN		1,500.00
		FURUNO,ALAN S	07/01/01	09/30/01	DISTRICT DIRECTOR		13,749.99

			KNOX,EDWARD M	09/11/01	09/30/01	PAID INTERN	166.67
			LIU,LOUISE NOBU	07/01/01	09/30/01	CONGRESSIONAL LIAISON	9,999.99
			LOVELL,RAYMOND L	07/01/01	08/27/01	PART-TIME EMPLOYEE	1,900.00
			MANGINO,CATHERINE J	07/01/01	09/30/01	CHIEF OF STAFF	20,000.01
			POE,CAPSUN M	09/17/01	09/30/01	PAID INTERN	116.67
			SAMBUENO,RENEE	07/01/01	09/30/01	GRANTS COORDINATOR/COMMUNITY LIAISON	9,999.99
			SLACKMAN,MICHAEL F	07/01/01	09/30/01	COMMUNICATIONS DIRECTOR	18,900.00
			TIM SING,O'KEALA M A	07/01/01	09/30/01	CONGRESSIONAL LIAISON	7,500.00
			TOLLESON,JASON A	07/01/01	09/30/01	LEGIS CORRESPONDENT/SYSTEMS ADMIN	7,500.00
			WANLEY,THOMAS E	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	15,500.01
			YAMAMOTO,CHERYL	07/01/01	09/30/01	DEPUTY CHIEF OF STAFF	12,999.99
			ZEPPIERI,CARLA N	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	9,999.99
						PERSONNEL COMPENSATION TOTALS:	173,249.96
		PERSONNEL BENEFITS					
07–31	S7	01212000081		07/01/01	07/31/01	TRANSIT BENEFITS	46.91
08–31	S7	01243000080		08/01/01	08/31/01	TRANSIT BENEFITS	69.76
09–30	S7	01273000080		09/01/01	09/30/01	TRANSIT BENEFITS	47.68
						PERSONNEL BENEFITS TOTALS:	164.35
		TRAVEL					
07 13	P1	1HI01000175	HON. NEIL ABERCROMBIE	06/29/01	06/30/01	AIRFARE-1-WAY DC-HI 9392	338.40
07–13	P1	1HI01000175	DO	07/08/01	07/09/01	AIRFARE-1-WAY HI/DC 3599	330.90
07–13	P1	1HI01000175	DO	06/29/01	06/29/01	LODGING	147.19
07–19	P1	1HI01000179	DO	07/13/01	07/16/01	AIRFARE R/T DC/HI/DC 5710	666.30
08–10	P1	1HI01000190	ALAN S FURUNO	06/21/01	07/31/01	MILEAGE	13.45
08–10	P1	1HI01000191	DO	07/05/01	07/05/01	PARKING	3.00
08–17	P1	1HI01000199	HON. NEIL ABERCROMBIE	08/09/01	08/09/01	AIRFARE ONE WAY DC/HI 7434	365.40
09–12	P1	1HI01000210	AMY ASSELBAYE	08/28/01	08/30/01	AIRFARE R/T HI/DC 5205	732.30
09–12	P1	1HI01000210	DO	08/28/01	08/30/01	CAR RENTAL	62.00
09–12	P1	1HI01000210	DO	08/28/01	08/30/01	LODGING	344.30
09–12	P1	1HI01000210	DO	08/29/01	08/30/01	MEALS	11.02
09–12	P1	1HI01000209	HON. NEIL ABERCROMBIE	09/04/01	09/05/01	AIRFARE (OW) HI-DC 6428	360.90
09–21	P1	1HI01000216	ALAN S FURUNO	08/07/01	09/06/01	MILEAGE	125.58
09–21	P1	1HI01000217	DO	08/11/01	08/23/01	PARKING IN DISTRICT	6.00
						TRAVEL TOTALS:	3,506.74
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	1HI01000171	OCEANIC CABLE	07/16/01	08/15/01	CABLE	33.51
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/15/01	06/15/01	OVERNIGHT MAIL	22.99
07–10	OP	1HI01000016	GENERAL SERVICES ADMIN	05/01/01	05/30/01	D.O. TELEPHONE SERVICE	138.72
07–11	P1	1HI01000174	VERIZON HAWAII INC	05/19/01	06/19/01	TELEPHONE SERVICE-DISTRICT	52.38
07–11	P1	1HI01000174	DO	05/19/01	06/19/01	TELEPHONE SERVICE-DISTRICT	52 38
07 11	P1	1HI01000174	DO	05/19/01	06/19/01	TELEPHONE SERVICE-DISTRICT	62.09
07–16	CB	FXF010713A	FEDERAL EXPRESS CORP	06/26/01	06/26/01	OVERNIGHT MAIL	30.41
07–19	P1	1HI01000176	VERIZON HAWAII INC	06/01/01	07/01/01	DISTRICT TELEPHONE SERVICE	63.03
07–24	OP	1HI01000017	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	D.O. TELEPHONE SERVICE	138.72
07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	07/02/01	07/02/01	OVERNIGHT MAIL	18.39
07–27	S6	HI000349007	GENERAL SERVICES ADMIN.	07/01/01	07/31/01	RENT HONOLULU	4,384.00
07–31	S5	01212004595		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	156.86
07–31	S5	01212005036		06/01/01	06/30/01	DISTRICT OFC TEL SVC TRANSFER	228.94
07–31	S5	01212005071		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	56.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. NEIL ABERCROMBIE—Con.								
07–31	S5	01212005511		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		178.00
07–31	S5	01212005951		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		212.17
08–01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/11/01	07/11/01	OVERNIGHT MAIL		46.30
08–03	CB	FXF010803A	DO	07/20/01	07/20/01	OVERNIGHT MAIL		11.14
08–03	P1	1HI01000186	VERIZON HAWAII INC	06/19/01	07/19/01	DISTRICT TELEPHONE SERVICE		62.05
08–03	P1	1HI01000186	DO	06/19/01	07/19/01	DISTRICT TELEPHONE SERVICE		52.34
08–03	P1	1HI01000186	DO	06/19/01	07/19/01	DISTRICT TELEPHONE SERVICE		52.34
08–07	P2	HCV0100934	VERIZON	06/19/01	06/19/01	MAINT. FOR ABERCROMBIE		37.56
08–07	P2	HCV0100955	DO	06/25/01	06/25/01	MAINT 6/25-7/15		39.35
08–10	CB	FXF010810A	FEDERAL EXPRESS CORP	07/23/01	07/23/01	OVERNIGHT MAIL		13.43
08–10	P1	1HI01000188	OCEANIC CABLE	08/15/01	09/15/01	CABLE SERVICE		33.51
08–10	P1	1HI01000189	WASHINGTON COURIER	07/09/01	07/09/01	DELIVERY SERVICE		7.00
08–15	P1	1HI01000196	VERIZON HAWAII INC	07/01/01	08/01/01	DISTRICT TELEPHONE SERVICE		62.25
08–17	CB	FXF010817A	FEDERAL EXPRESS CORP	07/27/01	07/27/01	OVERNIGHT MAIL		35.84
08–20	OP	1HI01000020	GENERAL SERVICES ADMIN.	07/01/01	07/30/01	D.O. TELEPHONE SERVICE		138.72
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	07/30/01	07/30/01	OVERNIGHT MAIL		26.11
08–28	S6	HI000349008	GENERAL SERVICES ADMIN.	08/01/01	08/31/01	RENT HONOLULU		4,384.00
08–31	S5	01243004591		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		147.49
08–31	S5	01243005107		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		56.00
08–31	S5	01243005547		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		178.00
08–31	S5	01243005987		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		228.23
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/13/01	08/13/01	OVERNIGHT MAIL		74.11
09–06	P1	1HI01000203	OCEANIC CABLE	09/16/01	10/15/01	TELEPHONE SERVICE IN DISTRICT		33.51
09–06	P1	1HI01000202	VERIZON HAWAII INC	07/19/01	08/19/01	TELEPHONE SERVICE-DISTRICT		62.25
09–06	P1	1HI01000202	DO	07/19/01	08/19/01	TELEPHONE SERVICE-DISTRICT		52.54
09–06	P1	1HI01000202	DO	07/19/01	08/19/01	TELEPHONE SERVICE-DISTRICT		52.54
09–07	P1	1HI01000204	EDUC. COMMISSION OF THE STATES	08/02/01	08/02/01	VIDEO-CONFERENCING TECH SRV		225.00
09–07	CB	FXF010907A	FEDERAL EXPRESS CORP	08/22/01	08/22/01	OVERNIGHT MAIL		47.57
09–14	CB	FXF010914A	DO	08/27/01	08/27/01	OVERNIGHT MAIL		16.09
09–19	S5	01262004593		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		155.06
09–19	S5	01262005037		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		56.00
09–19	S5	01262005477		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		178.00
09–19	S5	01262005917		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		201.00
09–20	P2	HCV0101669	VERIZON	08/25/01	08/25/01	MAINTENANCE		78.70
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	08/31/01	08/31/01	OVERNIGHT MAIL		56.62
09–21	P1	1HI01000214	VERIZON HAWAII INC	08/01/01	09/01/01	TELEPHONE SERVICE-DISTRICT		62.25
09–27	OP	1HI01000023	GENERAL SERVICES ADMIN.	08/01/01	08/30/01	D.O. TELEPHONE SERVICE		138.72
09–28	S6	HI000349009	DO	09/01/01	09/30/01	RENT HONOLULU		4,408.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,338.21
		PRINTING AND REPRODUCTION						
07–03	P1	1HI01000172	DAVID L. ANDRUKITIS, INC.	05/16/01	05/16/01	PRINTING-MESSSAGE SHEETS		97.50
07–05	P5	1M2111010A	CANTRELL/CUTTER PRINTING	06/13/01	06/13/01	SINGLE DROP MASS MAIL PRINTING		1,100.00
07–05	P5	1M2111010B	MEDIA PLUS DESIGN	06/06/01	06/06/01	SINGLE DROP MASS MAIL DESIGN		646.13

07–05	P5	1M2111010C	PARKER MAILING SERVICE	06/20/01	06/20/01	SINGLE DROP MASS MAIL HANDLING	479.00
07–09	P1	1HI01000173	DAVID L. ANDRUKITIS, INC.	06/29/01	06/29/01	BUSINESS CARDS-SAMBUENO-TOLLE	45.00
07–16	P5	1M2111011A	CANTRELL/CUTTER PRINTING	06/14/01	06/14/01	SINGLE DROP MASS MAIL PRINTING	2,676.00
07–16	P5	1M2111011B	MEDIA PLUS DESIGN	06/26/01	06/26/01	SINGLE DROP MASS MAIL DESIGN	954.00
07–16	P5	1M2111011E	PACIFIC STOCK	06/04/01	06/04/01	SINGLE DROP MASS MAIL DESIGN	1,220.00
07–16	P5	1M2111011C	PARKER MAILING SERVICE	06/26/01	06/26/01	SINGLE DROP MASS MAIL HANDLING	991.00
07–24	P2	OSPTP26951	BETHESDA ENGRAVERS	06/21/01	07/03/01	2000 ENGRAVED CARDS, BUFF, BLU	199.00
07–30	P1	1HI01000182	DAVID L. ANDRUKITIS, INC.	07/24/01	07/24/01	BUSINESS CARDA BORABORA-SING	45.00
08–01	P5	1M2111012A	CANTRELL/CUTTER PRINTING	07/05/01	07/05/01	INGLE DROP MASS MAIL	1,019.00
08–01	P5	1M2111013A	DO	07/11/01	07/11/01	SINGLE DROP MASS MAIL	1,100.00
08–01	P5	1M2111012B	MEDIA PLUS DESIGN	07/11/01	07/11/01	INGLE DROP MASS MAIL	603.63
08–01	P5	1M2111013B	DO	07/11/01	07/11/01	SINGLE DROP MASS MAIL	612.26
08–01	P5	1M2111012C	PARKER MAILING SERVICE	07/12/01	07/12/01	INGLE DROP MASS MAIL	455.00
08–01	P5	1M2111013C	DO	07/18/01	07/18/01	SINGLE DROP MASS MAIL	481.50
08–10	P1	1HI01000192	ALAN S FURUNO	06/03/01	06/03/01	PHOTO PROCESSING	15.08
08–17	P1	1HI01000198	DAVID L. ANDRUKITIS, INC.	08/13/01	08/13/01	PRINTING-LETTERHEAD	117.50
08–23	P1	1HI01000200	DO	08/20/01	08/20/01	PRINTING-BUSINESS CARDS FURUNO	22.50
08–23	P1	1HI01000201	DO	08/16/01	08/16/01	PRINTING-MEMO PADS	198.00
08–31	S3	01243000034		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	13,098.50
		OTHER SERVICES					
07–20	P1	1HI01000180	DATELINE MEDIA INC	06/01/01	06/30/01	MONTHLY NEWSLOGGING SERVICE	390.00
07–31	P1	1HI01000183	PROGRESSIVE COMMUNICATIONS	07/20/01	07/20/01	PHONE CABLE/REWIRE/RELOCATION	139.58
07–31	P1	1HI01000183	DO	07/18/01	07/18/01	PHONE CABLE/REWIRE/RELOCATION	197.92
08–10	P1	1HI01000187	DATELINE MEDIA INC	07/01/01	07/31/01	MONTHLY NEWSLOGGING SERVICE	375.00
09–17	P1	1HI01000213	DO	08/01/01	08/30/01	MONTHLY NEWSLOGGING SERVICE	375.00
						OTHER SERVICES TOTALS:	1,477.50
		SUPPLIES AND MATERIALS					
07–03	OP	1HI01000015	GENERAL SERV. ADMINISTRATION	06/20/01	06/20/01	OFFICE SUPPLIES	80.59
07–19	P1	1HI01000177	AQUA COOL	06/01/01	06/30/01	DC WATER SERVICE	88.22
07–19	P1	1HI01000178	MENEHUME WATER COMPANY	06/01/01	07/01/01	DISTRICT OFFICE WATER SERVICE	36.35
07–31	S1	01212000084		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	92.20
07–31	P1	1HI01000185	HON NEIL ABERCROMBIE	06/20/01	06/20/01	MEAL/CONSTITUENT MEETING	57.10
08–03	OP	1HI01000018	GENERAL SERV ADMINISTRATION	06/30/01	06/30/01	DISTRICT OFFICE SUPPLIES	54.50
08–03	OP	1HI01000019	DO	07/20/01	07/20/01	DISTRICT OFFICE SUPPLIES	55.67
08–10	P1	1HI01000193	ALAN S FURUNO	07/05/01	07/05/01	REDISTRICTING MAPS	41.67
08–15	P1	1HI01000195	AQUA COOL	07/01/01	07/31/01	DC WATER SERVICE	95.72
08–15	P1	1HI01000197	IKON OFFICE SOLUTIONS	07/27/01	07/27/01	DISTRICT OFFICE SUPPLIES	164.58
08–15	P1	1HI01000194	MENEHUME WATER COMPANY	07/01/01	08/01/01	DISTRICT OFFICE WATER SERVICE	19.85
08–23	OP	1HI01000021	GENERAL SERV. ADMINISTRATION	07/31/01	07/31/01	DISTRICT OFFICE SUPPLIES	31.48
08–27	HV	1A901001135		04/06/01	04/06/01	FRAMING (TRANSFER)	5.00
08–31	S1	01243000081		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	655.16
09–06	P1	1HI01000208	CONGRESSIONAL QUARTERLY, INC	09/17/01	09/17/02	SUBSCRIPTION-MONITOR DAILY DO	1,849.00
09–06	OP	1HI01000022	GENERAL SERV. ADMINISTRATION	08/02/01	08/02/01	DISTRICT OFFICE SUPPLIES	90 52
09–06	P1	1HI01000205	LEADERSHIP DIRECTORIES, INC	06/01/01	06/02/02	YELLOWBOOK-FEDERAL REGIONAL DO	245.00
09–06	P1	1HI01000206	DO	09/01/01	09/01/02	YELLOWBOOK-FEDERAL DIST OFFICE	325.00
09–06	P1	1HI01000207	DO	09/01/01	09/01/02	YELLOWBOOK SERIES FEDERAL DC	325.00
09–17	P1	1HI01000212	AQUA COOL	08/01/01	08/30/01	DC WATER SERVICE	148.22
09–21	P1	1HI01000218	ALAN S FURUNO	07/24/01	07/24/01	OFFICE ALARM	23.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. NEIL ABERCROMBIE—Con.								
09–21	P1	1HI01000215	MENEHUME WATER COMPANY	08/01/01	09/01/01	DISTRICT OFFICE WATER SERVICE		52.85
09–28	P1	1HI01000225	BULLETIN NEWS NETWORK	12/08/01	01/01/02	SUBSCRIPTION MORNING UPDATE DC		995.00
09–28	P1	1HI01000222	CONGRESSIONAL QUARTERLY, INC	01/21/02	01/01/03	SUBSCRIPTION-CQ MONITOR-DC		1,979.00
09–28	P1	1HI01000223	DO	01/12/01	01/01/03	SUBSCRIPTION-CQ WEEKLY-DC		1,850.00
09–28	P1	1HI01000224	DO	01/12/01	01/01/03	SUBSCRIPTION-CQ WEEKLY-DO		1,850.00
09–28	OP	1HI01000024	GENERAL SERV. ADMINISTRATION	08/31/01	08/31/01	DISTRICT OFFICE SUPPLIES		40.61
09–28	P1	1HI01000220	LEADERSHIP DIRECTORIES, INC.	06/01/01	06/01/02	YELLOW BOOK-FED REGION D.O.		245.00
09–28	P1	1HI01000221	DO	12/01/01	12/01/02	YELLOWBOOK-NEWS MEDIA DC		325.00
09–28	P1	1HI01000226	NATIONAL JOURNAL	01/04/02	01/01/03	SUBS CONGRESS DAILY DC OFFICE		1,599.00
09–30	S1	01273000086		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		315.27
09–30	HV	1A901001245	MENEHUME WATER COMPANY	08/01/01	09/01/01	CHANGE A/C# FROM 2620 TO 2602		52.85
09–30	HV	1A901001245	DO	08/01/01	09/01/01	CHANGE A/C# FROM 2620 TO 2602		–52.85
						SUPPLIES AND MATERIALS TOTALS:		13,736.00
		EQUIPMENT						
07–31	S2	01212003110		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		4,468.57
08–31	S2	01243003126		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		4,468.57
09–27	S2	01270003143		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		4,468.57
						EQUIPMENT TOTALS:		13,405.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,733.36
						OFFICE TOTALS:		259,733.36
2001 HON. ANIBAL ACEVEDO-VILA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,105.23	491.65
						PERSONNEL COMPENSATION	494,106.13	181,316.67
						PERSONNEL BENEFITS	194.94	194.94
						TRAVEL	29,428.93	4,995.78
						RENT, COMMUNICATION, UTILITIES	26,450.82	13,201.88
						PRINTING AND REPRODUCTION	11,928.49	3,952.70
						OTHER SERVICES	1,220.00	0.00
						SUPPLIES AND MATERIALS	37,486.09	10,757.71
						EQUIPMENT	35,074.02	11,911.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,994.65	226,822.67
						OFFICE TOTALS:	636,994.65	226,822.67
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–25	OP	1USPS060003	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		121.13
08–31	OP	1USPS070003	DO	07/01/01	07/31/01	FRANKED MAIL		295.40
09–28	OP	1USPS080003	DO	08/01/01	08/31/01	FRANKED MAIL		75.12
						FRANKED MAIL TOTALS:		491.65
PERSONNEL COMPENSATION								
			ACEVEDO,ALICE	09/01/01	09/30/01	CASEWORKER		2,000.00

			ARROYO,MIGUEL G	07/01/01	09/30/01	STAFF ASSISTANT	7,500.00
			CANINO,MAYTE	07/01/01	09/30/01	STAFF ASSISTANT	5,750.01
			CEPEDA-ARCELAY,SAMUEL E	07/01/01	09/30/01	FIELD REPRESENTATIVE	7,500.00
			COLOMBANI,JUANITA	08/13/01	09/30/01	PRESS SECRETARY	8,000.00
			COREANO,ENEIDY	07/01/01	09/30/01	EXECUTIVE ASSISTANT	11,250.00
			COX-ALOMAR,PEDRO R	07/01/01	08/31/01	PAID INTERN	2,200.00
			DO	09/01/01	09/30/01	TEMPORARY EMPLOYEE	1,200.00
			DALMAN,CARLOS G	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT	22,500.00
			DE JESUS,FEDERICO A	07/01/01	07/31/01	PART-TIME EMPLOYEE	1,100.00
			LAWSON,ANITA SAVAGE	07/01/01	09/30/01	SHARED EMPLOYEE	4,500.00
			MARIANI,ANNA W	07/01/01	08/31/01	CASEWORKER	4,000.00
			NADAL,JOSE R	08/01/01	09/30/01	LEGISLATIVE ASSISTANT	6,666.66
			NEWIN,KIM T	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	11,250.00
			OLMEDA,LADISLAO	09/01/01	09/30/01	EXECUTIVE ASSISTANT	3,000.00
			ORTIZ,GALDYS E	07/01/01	09/30/01	DISTRICT OFFICE MANAGER	8,700.00
			PEREZ-ALMIROTY,FREDERICO J	07/01/01	09/30/01	STAFF ASSISTANT	4,800.00
			RODRIGUEZ,GLADYS	07/01/01	09/30/01	EXECUTIVE SECRETARY/SCHEDULER	8,400.00
			RODRIGUEZ,LORNA MICHELLE	07/01/01	07/31/01	CASEWORKER	2,000.00
			DO	08/01/01	09/30/01	SPECIAL ASSISTANT	5,000.00
			RUIZ,CARLOS J	07/01/01	09/30/01	CHIEF OF STAFF	24,999.99
			SANTIAGO DUCOS,OMAR	07/01/01	09/30/01	EXECUTIVE ASSISTANT	9,000.00
			WEISS,PAUL DUSTIN	07/01/01	09/30/01	SENIOR POLICY ADVISOR	20,000.01
						PERSONNEL COMPENSATION TOTALS:	181,316.67
		PERSONNEL BENEFITS					
08–31	S7	01243000201		08/01/01	08/31/01	TRANSIT BENEFITS	74.23
09–30	S7	01273000205		09/01/01	09/30/01	TRANSIT BENEFITS	120.71
						PERSONNEL BENEFITS TOTALS:	194.94
		TRAVEL					
07–30	P1	1PR00000276	HON. ANIBAL ACEVEDO-VILA	06/19/01	06/19/01	AIRFARE SJ-DC 6203	190.80
07–30	P1	1PR00000277	DO	07/03/01	07/05/01	AIRFARE DC-SJ-DC 4329	462.10
07 30	P1	1PR00000278	DO	07/08/01	07/08/01	AIRFARE DC-SJ-DC 4381	559.10
07–30	P1	1PR00000279	DO	07/13/01	07/16/01	AIRFARE DC-SJ-DC 4456	559.10
07-30	P1	1PR00000275	KIM T NEWIN	07/10/01	07/11/01	TAXI AND PARKING	23.00
07–30	P1	1PR00000272	SAMUEL E CEPEDA ARCELAY	05/31/01	05/31/01	AIRFARE-RT-SJ-VIEQUES10742	80.00
07 30	P1	1PR00000273	DO	05/31/01	05/31/01	MEALS	32.35
07–30	P1	1PR00000274	DO	07/14/01	07/14/01	MEAL	5 20
08–02	P1	1PR00000288	SIDNEY TRAVEL	06/07/01	06/11/01	LODGING STAFF (6)	5,882.00
08–08	P1	1PR00000289	HON. ANIBAL ACEVEDO-VILA	07/20/01	07/25/01	AIRFARE-R/T DC-SJ-DC 4503	559.10
08–08	P1	1PR00000291	KIM T NEWIN	08/01/01	08/01/01	TAXICAB	7.00
08–09	P1	1PR00000295	SAMUEL E CEPEDA ARCELAY	07/14/01	07/15/01	TRAVEL SUBSISTENCE-VIEQUES	126.75
09–12	P1	1PR00000341	CARLOS DALMAU	06/04/01	07/09/01	TAXI	112.00
09–12	P1	1PR00000341	DO	08/10/01	08/20/01	AIRFARE R/T DC/SJ/DC 4483	527.10
09–12	P1	1PR00000341	DO	08/22/01	08/22/01	AIRFARE (OW) SJ/DC 1725	100.00
09–12	P1	1PR00000334	HON. ANIBAL ACEVEDO-VILA	07/27/01	07/27/01	AIRFARE (OW) DC/SJ 4642	189.30
09–12	P1	1PR00000335	DO	07/30/01	07/30/01	AIRFARE (OW) SJ/DC 4643	272.80
09–12	P1	1PR00000336	DO	07/31/01	07/31/01	AIRFARE (OW) SJ/DC 4676	190.80
09–12	P1	1PR00000339	DO	08/05/01	08/05/01	AIRFARE (OW) DC TO SJ 5266	172.80
09–12	P1	1PR00000337	LORNA M. RODRIGUEZ	08/30/01	08/30/01	MEAL	3.19
09–12	P1	1PR00000338	DO	08/31/01	08/31/01	GASOLINE	13.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ANIBAL ACEVEDO-VILA—Con.								
09–12	P1	1PR00000342	DO	08/30/01	08/30/01	MILEAGE		20.69
09–12	P1	1PR00000343	DO	08/03/01	08/03/01	TOLLS		11.75
09–13	P1	1PR00000340	JOSE R NADAL	09/05/01	09/05/01	TAXI		5.00
09–19	CO	Z6148897	SIDNEY TRAVEL	06/07/01	06/11/01	CANCELED CHECK - STOP PAYMENT		–5,882.00
09–25	P1	1PR00000354	HON. ANIBAL ACEVEDO-VILA	09/05/01	09/05/01	AIRFARE (OW) SJ/DC 2153		200.80
09–25	P1	1PR00000357	KIM T NEWIN	08/29/01	08/29/01	METRO FARE		2.20
09–28	P1	1PR00000360	HON. ANIBAL ACEVEDO-VILA	09/19/01	09/19/01	AIRFARE (RT) DC/SJ/DC 2605		569.10
							TRAVEL TOTALS:	4,995.78
		RENT, COMMUNICATION, UTILITIES						
07–11	P1	1PR00000256	FEDERAL EXPRESS CORP	06/19/01	06/19/01	EXPRESS DELIVERY SERVICE		3.74
07–11	P1	1PR00000257	DO	06/08/01	06/08/01	EXPRESS DELIVERY SERVICE		3.62
07–11	P1	1PR00000258	DO	06/19/01	06/23/01	EXPRESS DELIVERY SERVICE		18.45
07–11	P1	1PR00000259	DO	06/07/01	06/07/01	EXPRESS DELIVERY SERVICE		9.63
07–11	P1	1PR00000255	PUERTO RICO TELEPHONE COMPANY	06/01/01	06/01/01	TELEPHONE SERVICE FOR 286158		543.07
07–11	P1	1PR00000255	DO	06/01/01	06/01/01	TELEPHONE SERVICE FOR 380001		2,069.61
07–11	P1	1PR00000253	UNITED PARCEL SERVICE	06/09/01	06/15/01	EXPRESS MAIL SERVICE		81.77
07–11	P1	1PR00000254	DO	04/28/01	05/04/01	EXPRESS MAIL SERVICE		54.90
07–19	P1	1PR00000263	FEDERAL EXPRESS CORP	06/25/01	06/27/01	EXPRESS DELIVERY SERVICE		11.01
07–19	P1	1PR00000262	KIM T NEWIN	07/07/01	07/09/01	SHIPMENT OF ARTWORK		42.77
07–19	P1	1PR00000261	OUTERCURVE TECHNOLOGY INC	07/01/01	07/31/01	E-MAIL/BLACKBERRY		49.98
07–19	P9	PR0001R0107	SALVADOR F ROVIRA RODRIGUEZ	07/01/01	07/31/01	PONCE - RENT		600.00
07 30	P1	1PR00000283	FEDERAL EXPRESS CORP	07/17/01	07/18/01	EXPRESS DELIVERY SERVICE		7.36
07–30	P1	1PR00000284	DO	07/02/01	07/17/01	EXPRESS DELIVERY SERVICE		10.29
07–30	P1	1PR00000285	DO	07/05/01	07/11/01	EXPRESS DELIVERY SERVICE		25.82
07–30	P1	1PR00000286	DO	07/03/01	07/09/01	EXPRESS DELIVERY SERVICE		7.29
07–30	P1	1PR00000281	HON. ANIBAL ACEVEDO-VILA	06/26/01	07/18/01	POSTAGE		11.60
07–30	P1	1PR00000264	UNITED PARCEL SERVICE	05/12/01	05/18/01	EXPRESS MAIL/SHIPPING CHARGE		90.79
07–30	P1	1PR00000265	DO	06/16/01	06/22/01	EXPRESS MAIL/SHIPPING CHARGE		28.60
07–30	P1	1PR00000266	DO	06/23/01	06/29/01	EXPRESS MAIL/SHIPPING CHARGE		15.01
07–30	P1	1PR00000267	DO	06/30/01	07/06/01	EXPRESS MAIL/SHIPPING CHARGE		10.20
07–30	P1	1PR00000268	DO	07/07/01	07/13/01	EXPRESS MAIL/SHIPPING CHARGE		12.15
07–31	S5	01212004596		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		347.80
07–31	S5	01212005072		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		430.40
07–31	S5	01212005512		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		170.00
07–31	S5	01212005952		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		492.71
08–09	P1	1PR00000294	FEDERAL EXPRESS CORP	07/18/01	07/24/01	EXPRESS DELIVERY SERVICE		13.24
08–09	P1	1PR00000293	PUERTO RICO TELEPHONE COMPANY	07/01/01	07/01/01	TELEPHONE SERVICE/PONCE		334.12
08–09	P1	1PR00000292	UNITED PARCEL SERVICE	07/14/01	07/20/01	EXPRESS MAIL/SHIPPING		28.13
08–13	P1	1PR00000304	DIGITAL TV ONE	08/01/01	08/31/01	CABLE SERVICE: SJ DO		38.95
08–13	P1	1PR00000297	FEDERAL EXPRESS CORP	07/26/01	07/30/01	EXPRESS DELIVERY SERVICE		11.01
08–13	P1	1PR00000298	DO	07/24/01	07/30/01	EXPRESS DELIVERY SERVICE		8.17
08–13	P1	1PR00000302	DO	07/23/01	07/23/01	EXPRESS DELIVERY SERVICE		50.70
08–20	P9	PR0001R0108	SALVADOR F ROVIRA RODRIGUEZ	08/01/01	08/31/01	PONCE - RENT		600.00

08–31	S5	01243004592		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	347.80
08–31	S5	01243005108		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	44.00
08–31	S5	01243005548		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	170.00
08–31	S5	01243005988		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	483.18
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/09/01	08/09/01	OVERNIGHT MAIL	11.98
09–05	CB	FXF010831A	DO	08/14/01	08/14/01	OVERNIGHT MAIL	3.62
09–07	CB	FXF010907A	DO	08/09/01	08/09/01	OVERNIGHT MAIL	187.45
09–12	P1	1PR00000330	DIGITAL TV ONE	09/01/01	09/30/01	CABLE SERVICVE-SJDO	38.95
09–12	P1	1PR00000315	FEDERAL EXPRESS CORP	08/01/01	08/06/01	EXPRESS DELIVERY SERVICE	15.59
09–12	P1	1PR00000316	DO	08/06/01	08/11/01	EXPRESS DELIVERY SERVICE	10.36
09–12	P1	1PR00000323	DO	08/04/01	08/04/01	EXPRESS DELIVERY SERVICE	3.62
09–12	P1	1PR00000321	OUTERCURVE TECHNOLOGY INC	08/01/01	08/31/01	E-MAIL-BLACKBERRY	49.98
09–12	P1	1PR00000319	PUERTO RICO TELEPHONE COMPANY	08/01/01	08/01/01	TELEPHONE SRV/SJ 380001	1,424.27
09–12	P1	1PR00000320	DO	08/01/01	08/01/01	TELEPHONE SRV/PONCE 286158	312.86
09–12	P1	1PR00000353	DO	07/01/01	07/01/01	TELEPHONE SERVICE-SJ DO 380001	1,471.59
09–12	P1	1PR00000325	UNITED PARCEL SERVICE	08/04/01	08/10/01	EXPRESS MAIL/AIR SHIPPING	54.10
09–12	P1	1PR00000328	DO	07/21/01	07/27/01	EXPRESS MAIL/AIR SHIPPING	24.30
09–12	P1	1PR00000331	DO	07/28/01	08/03/01	EXPRESS MAIL/AIR SHIPPING	54.62
09–12	P1	1PR00000333	DO	08/11/01	08/17/01	EXPRESS MAIL/AIR SHIPPING	22.35
09–12	P1	1PR00000344	DO	06/16/01	06/22/01	EXPRESS MAIL/AIR SHIPPING	10.99
09–12	P1	1PR00000345	DO	06/23/01	06/29/01	EXPRESS MAIL/AIR SHIPPING	14.50
09–12	P1	1PR00000346	DO	06/30/01	07/06/01	EXPRESS MAIL/AIR SHIPPING	21.98
09–12	P1	1PR00000347	DO	07/07/01	07/13/01	EXPRESS MAIL/AIR SHIPPING	31.29
09–12	P1	1PR00000348	DO	07/14/01	07/20/01	EXPRESS MAIL/AIR SHIPPING	12.15
09–14	CB	FXF010914A	FEDERAL EXPRESS CORP	08/24/01	08/24/01	OVERNIGHT MAIL	15.60
09–19	S5	01262004594		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	347.80
09–19	S5	01262005038		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	44.00
09–19	S5	01262005478		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	170.00
09–19	S5	01262005918		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	435.68
09–20	P9	PR0001R0109	SALVADOR F ROVIRA RODRIGUEZ	09/01/01	09/30/01	PONCE - RENT	600.00
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	09/05/01	09/05/01	OVERNIGHT MAIL	18.94
09–25	P1	1PR00000355	OUTERCURVE TECHNOLOGY INC	09/01/01	09/30/01	E-MAIL/BLACKBERRY	49.98
09–25	P1	1PR00000356	UNITED PARCEL SERVICE	08/18/01	08/24/01	EXPRESS MAIL/SHIPPING CHARGE	57.58
09–27	OP	1PR00000001	GENERAL SERVICES ADMIN.	08/01/01	08/30/01	D.O. TELEPHONE SERVICE	407.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,201.88
		PRINTING AND REPRODUCTION					
07–29	P2	OSPTP26980	ACCURATE WORD LLC.	06/28/01	07/24/01	750 FRANKLIN SHEETS & ENVELOPE	315.00
07–30	P1	1PR00000271	ALEXIS PEREZ	07/05/01	07/05/01	PHOTOGRAPHIC SERVICES	400.00
07–30	P1	1PR00000271	DO	07/17/01	07/17/01	PHOTOGRAPHIC SERVICES	400.00
07–30	OP	1GP00601001	PUBLIC PRINTER	05/11/01	05/11/01	PRINTING	28.00
07–31	S3	01212000006		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	119.20
08–28	P2	OSPTP27207	ACCURATE WORD LLC.	07/26/01	08/17/01	1000 ENGRAVED CARDS, WHITE, BL	80.50
08–28	P2	OSPTP27207	DO	07/26/01	08/17/01	1000 ENGRAVED CARDS WHITE BLK.	109.50
08–28	P2	OSPTP27207	DO	07/26/01	08/17/01	1000 ENGRAVED CARDS WHITE BLK,	120.50
08–31	S3	01243000007		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	31.00
09–12	P2	OSPTP27268	ACCURATE WORD LLC.	08/01/01	08/31/01	1000 ENGRAVED CARDS, WHITE, BL	109.50
09–12	P2	OSPTP27321	DO	08/07/01	08/31/01	1000 ENGRAVED, WHITE, BLK,DIE	109.50
09–12	P1	1PR00000317	ALEXIS PEREZ	08/09/01	08/09/01	PHOTOGRAPHIC SERVICES	400.00
09–12	P1	1PR00000349	DO	08/24/01	08/24/01	PHOTOGRAPHIC SRV/AUGUST EVENTS	400.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ANIBAL ACEVEDO-VILA—Con.								
09–12	P1	1PR00000349	DO	08/27/01	08/27/01	PHOTOGRAPHIC SRV/AUGUST EVENTS		400.00
09–12	P1	1PR00000349	DO	08/30/01	08/30/01	PHOTOGRAPHIC SRV/AUGUST EVENTS		500.00
09–12	P1	1PR00000349	DO	08/31/01	08/31/01	PHOTOGRAPHIC SRV/AUGUST EVENTS		400.00
09–21	OP	1GP00801001	PUBLIC PRINTER	06/27/01	06/27/01	PRINTING		22.00
09–30	S3	01273000006		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)		8.00
						PRINTING AND REPRODUCTION TOTALS:		3,952.70
		SUPPLIES AND MATERIALS						
07–11	P1	1PR00000260	FOLIAGE PLANT DISPAYS INC	07/01/01	07/31/01	PLANT MAINTENANCE/DC		80.00
07–20	P2	OSM12305	INTERAMERICA	02/08/01	02/08/01	SOFTWARE - TD459129 MS OFFICE		450.00
07–20	P2	OSM12305	DO	02/08/01	02/08/01	INSTALLATION		160.00
07–20	P2	OSM12305	DO	02/08/01	02/08/01	SOFTWARE - TD651120 MS OFFICE		1,750.00
07–20	P2	OSM12305	DO	02/08/01	02/08/01	SOFTWARE - TD643471 TERMINAL S		780.00
07–30	P1	1PR00000270	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER/DC OFFICE		57.50
07–30	P1	1PR00000280	HON. ANIBAL ACEVEDO-VILA	07/18/01	07/18/01	OFFICE SUPPLIES		59.72
07–30	P1	1PR00000282	DO	07/10/01	07/10/01	OFFICE FRAMING		400.00
07–30	P1	1PR00000269	OFFICE MART	07/09/01	07/09/01	OFFICE SUPPLIES		182.10
07–31	S1	01212000071		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		47.64
08–09	P1	1PR00000290	KIM T NEWIN	07/28/01	07/28/01	OFFICE SUPPLIES		4.68
08–10	P1	1PR00000296	LEADERSHIP DIRECTORIES, INC.	07/12/01	07/12/01	FEDERAL YELLOW BOOK/RENEWAL		325.00
08–13	P1	1PR00000299	FOLIAGE PLANT DISPAYS INC	08/01/01	08/31/01	PLANT MAINTENANCE/DC		80.00
08–13	P1	1PR00000300	OFFICE MART	08/02/01	08/02/01	OFFICE SUPPLIES: SJ		189.06
08–14	P1	1PR00000303	LA MONTANA	08/02/01	08/02/01	BOTTLED WATER/SJ OFFICE		8.25
08–16	P1	1PR00000305	HON. ANIBAL ACEVEDO-VILA	08/01/01	08/01/01	FRAMING FOR DC OFFICE		352.00
08–31	S1	01243000068		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		787.14
09–11	P2	OSSPA42350	INTERAMERICA TECHNOLOGIE	03/13/01	08/16/01	MS OFFICE 2000 STANDARD		2,450.00
09–12	P1	1PR00000322	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER/DC OFFICE		44.50
09–12	P1	1PR00000329	FOLIAGE PLANT DISPAYS INC	09/01/01	09/30/01	PLANT MAINTENANCE/DC		80.00
09–12	P1	1PR00000318	OFFICE MART	08/27/01	08/27/01	OFFICE SUPPLIES		170.90
09–12	P1	1PR00000326	DO	08/17/01	08/17/01	OFFICE SUPPLIES		505.36
09–12	P1	1PR00000352	DO	08/14/01	08/14/01	OFFICE SUPPLIES		193.96
09–12	P1	1PR00000351	VOCERO DE PUERTO RICO	07/17/01	06/30/02	PUBLICATION-PR DISTRICT OFFICE		131.20
09–13	P1	1PR00000324	AROMA COFFEE BREAK	08/21/01	08/21/01	FOOD & BEV WITH CONSTITUENTS		123.60
09–13	P1	1PR00000332	OFFICE MART	08/31/01	08/31/01	OFFICE SUPPLIES		202.00
09–13	P1	1PR00000327	PRIMERA HORA	07/27/01	07/27/02	PUBLICATION/PR OFFICE		91.00
09–14	P1	1PR00000350	TROPICAL FLAG MFG CO	08/12/01	08/12/01	FLAGS AND MTG FOR SJ OFFICE		600.00
09–25	P1	1PR00000359	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER/DC OFFICE		44.50
09–25	P1	1PR00000358	NATIONAL JOURNAL	07/19/01	07/19/01	SUBS/REFERENCE MATERIAL		65.92
09–30	S1	01273000073		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		341.68
						SUPPLIES AND MATERIALS TOTALS:		10,757.71
		EQUIPMENT						
07–20	P2	OSM12305	INTERAMERICA	02/08/01	02/08/01	SOFTWARE - TD456328 WINDOWS 20		1,090.00
07–31	S2	01212003092		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		3,548.78
07–31	P1	1PR00000287	XEROX CORPORATION	04/01/01	06/30/01	CONTRACT SERVICES/SUPPLIES		75.00

08–31	S2	01243003106	08/01/01	08/31/01	EQUIPMENT (TRANSFER)	3,548.78
09–27	S2	01270003124	08/31/01	08/31/01	EQUIPMENT (TRANSFER)	100.00
09–27	S2	01270003125	09/01/01	09/30/01	EQUIPMENT (TRANSFER)	3,548.78
					EQUIPMENT TOTALS:	11,911.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,822.67
					OFFICE TOTALS:	226,822.67

2001 HON. GARY L ACKERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,492.75	2,217.23
PERSONNEL COMPENSATION	521,590.63	173,916.67
PERSONNEL BENEFITS	689.17	234.91
TRAVEL	10,852.89	5,119.74
RENT, COMMUNICATION, UTILITIES	88,526.52	31,278.89
PRINTING AND REPRODUCTION	2,308.41	1,081.88
OTHER SERVICES	1,870.00	275.00
SUPPLIES AND MATERIALS	31,623.51	7,576.60
EQUIPMENT	47,116.53	15,277.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	709,070.41	236,978.27
OFFICE TOTALS:	709,070.41	236,978.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–25	OP	1USPS060003	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL 713.36
08–31	OP	1USPS070003	DO	07/01/01	07/31/01	FRANKED MAIL 893.49
09–28	OP	1USPS080003	DO	08/01/01	08/31/01	FRANKED MAIL 610.38
						FRANKED MAIL TOTALS: 2,217.23

PERSONNEL COMPENSATION

BERRY,UNA M	07/01/01	09/30/01	DISTRICT ADMINISTRATOR	15,000.00
BOVE,KARYN	07/01/01	09/30/01	DEPUTY ADMINISTRATIVE ASST	8,000.01
COLLINS,MARY E	07/01/01	09/30/01	PART-TIME EMPLOYEE	2,499.99
DIAMOND,HOWARD	07/01/01	09/30/01	SENIOR LEGISLATIVE ASSISTANT	10,625.01
FILOMENA,CLAUDIA J	07/01/01	09/30/01	STAFF ASSISTANT	6,249.99
GERSHUNY,ALAN	07/01/01	09/30/01	SPECIAL ASSISTANT	17,499.99
GOLDES,JORDAN H	07/01/01	09/30/01	PRESS SECRETARY	13,250.01
GRATH,SUSAN E	07/01/01	09/30/01	CASEWORKER	8,124.99
JOCHMANS,HILARY F	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	11,750.01
KELLY,DANA M	07/09/01	09/30/01	LEGISLATIVE ASSISTANT	6,833.33
KESHAVAN,NARAYAN D	07/01/01	07/31/01	SPECIAL ASSISTANT	2,500.00
KIM,SONIA	07/01/01	08/03/01	TEMPORARY EMPLOYEE	1,833.34
LANGUMAS,FIOR RODRIGUEZ	07/01/01	09/30/01	CASEWORKER	10,500.00
LEE,AMY SANDRA	08/01/01	09/30/01	STAFF ASSISTANT	4,166.66
LIEBER,RAFAEL	07/01/01	09/30/01	DISTRICT SCHEDULER	7,250.01
MOROTCHIE,JILL L	07/01/01	09/30/01	SYSTEMS ADMINISTRATOR	6,750.00
MOSKOWITZ,JEDD I	07/01/01	09/30/01	CHIEF OF STAFF	23,750.01
QUINN,JOSEPH R	07/01/01	09/30/01	STAFF ASSISTANT	3,249.99
SCHARFMAN,GERALD B	07/01/01	09/30/01	PART-TIME EMPLOYEE	3,750.00
SUTHERLAND,LOIS M	07/01/01	09/30/01	CASEWORKER	9,000.00
WOLF,BENJAMIN J	07/01/01	07/15/01	LEGISLATIVE ASSISTANT	1,333.33
			PERSONNEL COMPENSATION TOTALS:	173,916.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. GARY L ACKERMAN—Con.								
			PERSONNEL BENEFITS					
07–31	S7	01212000150		07/01/01	07/31/01	TRANSIT BENEFITS		49.09
07–31	P1	1NY05000301	CLAUDIA J FILOMENA	07/18/01	07/18/01	DIST OFFICE TRANSIT BENEFIT		21.00
08–29	P1	1NY05000331	DO	08/13/01	08/13/01	DIST OFFICE TRANSIT BENEFIT		21.00
08–31	S7	01243000160		08/01/01	08/31/01	TRANSIT BENEFITS		71.95
09–30	S7	01273000165		09/01/01	09/30/01	TRANSIT BENEFITS		71.87
							PERSONNEL BENEFITS TOTALS:	234.91
			TRAVEL					
07–17	P1	1NY05000286	HON. GARY L. ACKERMAN	06/07/01	06/07/01	AIRFARE DC-NY 0333		47.25
07–17	P1	1NY05000286	DO	06/12/01	06/12/01	AIRFARE NY-DC 8574		45.75
07–17	P1	1NY05000286	DO	06/14/01	06/14/01	AIRFARE DC-NY 7746		47.25
07–17	P1	1NY05000286	DO	06/19/01	06/19/01	AIRFARE NY-DC 1778		47.25
07–17	P1	1NY05000287	DO	06/21/01	06/21/01	TRAIN DC-NY 8673		187.00
07–17	P1	1NY05000287	DO	06/25/01	06/25/01	AIRFARE NY-DC 2872		47.25
07–17	P1	1NY05000290	DO	06/28/01	06/28/01	AIRFARE DC-NY 2877		47.25
07–17	P1	1NY05000278	HOWARD DIAMOND	06/12/01	06/12/01	PARKING		12.00
07–17	P1	1NY05000278	DO	06/21/01	06/21/01	CABFARE		24.00
07–17	P1	1NY05000266	INTA-BORO TWO WAY RADIO	05/09/01	05/09/01	CABFARE		34.00
07–17	P1	1NY05000282	DO	05/07/01	05/07/01	CABFARE		45.50
07–17	P1	1NY05000282	DO	05/20/01	05/20/01	CABFARE		69.50
07–17	P1	1NY05000282	DO	05/20/01	05/20/01	CABFARE		44.00
07–17	P1	1NY05000282	DO	05/26/01	05/26/01	CABFARE		158.50
07–17	P1	1NY05000282	DO	06/11/01	06/11/01	CABFARE		62.00
07–17	P1	1NY05000285	DO	06/11/01	06/11/01	CABFARE		87.50
07–17	P1	1NY05000285	DO	06/19/01	06/19/01	CABFARE		45.50
07–17	P1	1NY05000285	DO	06/19/01	06/19/01	CABFARE		55.50
07–17	P1	1NY05000284	JILL L MOROTCHIE	06/09/01	06/13/01	MILEAGE		175.95
07–17	P1	1NY05000284	DO	06/13/01	06/13/01	TOLLS		16.65
07–17	P1	1NY05000284	DO	06/09/01	06/13/01	LODGING		798.36
07–17	P1	1NY05000284	DO	06/10/01	06/13/01	MEALS		34.49
07–17	P1	1NY05000291	LOIS M SUTHERLAND	06/18/01	06/18/01	AIRFARE-SEMINAR-3041		52.75
07–17	P1	1NY05000291	DO	06/21/01	06/21/01	AIRFARE-SEMINAR-1069		52.75
07–17	P1	1NY05000291	DO	06/18/01	06/21/01	MEALS		86.15
07–17	P1	1NY05000262	SUSAN E GRATH	06/18/01	06/21/01	LODGING		385.50
07–17	P1	1NY05000288	DO	06/18/01	06/21/01	CAR RENTAL		84.89
07–17	P1	1NY05000288	DO	06/21/01	06/21/01	GASOLINE		8.75
07–17	P1	1NY05000288	DO	06/18/01	06/21/01	MEALS		92.33
07–17	P1	1NY05000289	DO	06/18/01	06/18/01	AIRFARE-SEMINAR-3036		52.75
07–17	P1	1NY05000289	DO	06/21/01	06/21/01	AIRFARE-SEMINAR-1070		52.75
07–17	P1	1NY05000289	DO	06/18/01	06/18/01	AIRFARE-SEMINAR-3039		52.75
07–17	P1	1NY05000289	DO	06/21/01	06/21/01	AIRFARE-SEMINAR-1071		52.75
07–17	P1	1NY05000276	UNA MARY BERRY	06/13/01	06/13/01	CABFARE/RAIL		35.70
07–23	P1	1NY05000295	HON. GARY L. ACKERMAN	07/12/01	07/12/01	AIRFARE DC-NY 7748		47.25

07–23	P1	1NY05000295	DO	07/17/01	07/17/01	AIRFARE NY-DC 2876	47.25
07–30	P1	1NY05000296	DO	07/20/01	07/20/01	AIRFARE DC-NY 1787	45.75
07–30	P1	1NY05000297	DO	07/23/01	07/23/01	AIRFARE NY-DC	47.25
07–30	P1	1NY05000302	HOWARD DIAMOND	07/23/01	07/24/01	CABFARE	24.00
07–30	P1	1NY05000304	JOSEPH R QUINN	04/26/01	06/20/01	MILEAGE	53.13
07–30	P1	1NY05000303	MARY COLLINS	01/17/01	04/28/01	MILEAGE	70.24
07–30	P1	1NY05000300	RAFAEL LIEBER	06/22/01	07/26/01	MILEAGE	61.41
07–31	HV	1A901001093	LOIS M SUTHERLAND	06/18/01	06/21/01	CHANGE A/C# FROM 2101 TO 2110	86.15
07–31	HV	1A901001093	DO	06/18/01	06/21/01	CHANGE A/C# FROM 2101 TO 2110	–86.15
08–01	P1	1NY05000311	HON. GARY L. ACKERMAN	07/27/01	07/27/01	AIRFARE DC-NY 2874	47.25
08–01	P1	1NY05000311	DO	07/30/01	07/30/01	AIRFARE NY-DC 6673	47.25
08–10	P1	1NY05000317	KARYN BOVE	08/01/01	08/01/01	CABFARE	10.00
08–29	P1	1NY05000335	HOWARD DIAMOND	08/23/01	08/23/01	CABFARE	12.00
08–29	P1	1NY05000332	JEDD I. MOSKOWITZ	08/22/01	08/22/01	AIRFARE R/T NCY-DC 0437	93.00
08–29	P1	1NY05000333	DO	08/22/01	08/22/01	CABFARE	20.00
09–07	P1	1NY05000342	HON. GARY L. ACKERMAN	08/03/01	08/03/01	AIRFARE NY-DC 6674	47.25
09–07	P1	1NY05000343	DO	08/03/01	08/03/01	AIRFARE NY-DC 8572	47.25
09–07	P1	1NY05000344	DO	08/05/01	08/05/01	AIRFARE NY/DC 8571	47.25
09–07	P1	1NY05000345	DO	09/05/01	09/05/01	AIRFARE NY/DC 4003	45.75
09–07	P1	1NY05000341	JORDAN H GOLDES	04/24/01	04/24/01	AIRFARE R/T DC/NY GOLDES 9837	91.50
09–07	P1	1NY05000341	DO	04/24/01	04/24/01	CABFARE	77.00
09–07	P1	1NY05000341	DO	04/04/01	06/11/01	TRAIN-CAB-PARKING	65.50
09–25	P1	1NY05000349	HON. GARY L. ACKERMAN	02/06/01	02/08/01	MILEAGE	7.80
09–25	P1	1NY05000350	DO	03/20/01	04/26/01	MILEAGE	45.54
09–25	P1	1NY05000360	DO	09/15/01	09/15/01	TRAIN TO DISTRICT-DC-NY 7039	180.00
09-25	P1	1NY05000361	DO	09/20/01	09/20/01	TRAIN DIST-NY-DC 6174	205.00
09–25	P1	1NY05000364	DO	09/24/01	09/24/01	AIRFARE LI-BWI 1591	77.75
09–25	P1	1NY05000362	INTA-BORO TWO WAY RADIO	08/22/01	08/22/01	CABFARE	44.00
09–25	P1	1NY05000362	DO	08/22/01	08/22/01	CABFARE	69.00
09–26	P1	1NY05000351	HON. GARY L. ACKERMAN	01/11/01	02/09/01	MILEAGE	79.95
09–26	P1	1NY05000352	DO	03/12/01	04/30/01	MILEAGE	221.15
						TRAVEL TOTALS:	5,119.74
		RENT, COMMUNICATION, UTILITIES					
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/21/01	06/21/01	OVERNIGHT MAIL	26.10
07–06	CB	FXF010706A	DO	06/15/01	06/15/01	OVERNIGHT MAIL	18.03
07–13	P2	HCV0100799	EXPANETS	06/26/01	06/26/01	5100-OTH TRAINING	500.00
07–13	P2	HCV0100799	DO	06/26/01	06/26/01	5100-MAC TECH VISIT	60.00
07–16	CB	FXF010713A	FEDERAL EXPRESS CORP	06/29/01	06/29/01	OVERNIGHT MAIL	3.74
07–17	P1	1NY05000281	HON. GARY L. ACKERMAN	03/13/01	06/01/01	TELEPHONE TOLLS	7.73
07–17	P1	1NY05000281	DO	05/29/01	06/09/01	TELEPHONE TOLLS	2.61
07–17	P1	1NY05000281	DO	06/06/01	06/06/01	PALM PILOT SERVICE	20.76
07–17	P1	1NY05000281	DO	06/06/01	07/05/01	PALM PILOT SERVICE	10.38
07–17	P1	1NY05000281	DO	07/06/01	08/05/01	PALM PILOT SERVICE	10.38
07–17	P1	1NY05000267	VERIZON WIRELESS	06/01/01	06/30/01	TELEPHONE SERVICE-BAYSIDE D O	507.65
07–17	P1	1NY05000267	DO	06/07/01	07/06/01	TELEPHONE SERVICE-HUNTINGTON	213.90
07–18	P1	1NY05000294	DAILY PAGING	08/01/01	08/01/02	PAGING SERVICE	360.00
07–19	P9	NY0502R0107	PAK REALTY	07/01/01	07/31/01	BAYSIDE - RENT	5,750.00
07–19	P9	NY0501R0107	RAVANO REALTY, CORP.	07/01/01	07/31/01	HUNTINGTON - RENT	1,655.40
07–20	CB	FXF010718Z	FEDERAL EXPRESS CORP	06/12/01	06/12/01	OVERNIGHT MAIL	197.91

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2001 HON. GARY L ACKERMAN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–23	P1	1NY05000295	HON. GARY L. ACKERMAN	05/17/01	05/17/01	TELEPHONE TOLLS		33.49
07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	07/09/01	07/09/01	OVERNIGHT MAIL		3.62
07–27	CB	FXF010720A	DO	07/03/01	07/03/01	OVERNIGHT MAIL		18.15
07–30	P1	1NY05000306	HON GARY L. ACKERMAN	06/17/01	07/08/01	TELEPHONE TOLLS		3.73
07–30	P1	1NY05000305	JEDD I. MOSKOWITZ	04/01/01	06/30/01	TELEPHONE TOLLS		134.95
07–30	P1	1NY05000300	RAFAEL LIEBER	05/03/01	06/28/01	TELEPHONE TOLLS		19.82
07–30	P1	1NY05000298	WORLDCOM WIRELESS INC	01/03/01	01/12/01	CELL PHONE SERVICE		43.42
07–30	P1	1NY05000298	DO	01/10/01	02/12/01	CELL PHONE SERVICE		107.78
07–30	P1	1NY05000298	DO	02/13/01	03/12/01	CELL PHONE SERVICE		43.05
07–31	S5	01212004201		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		179.61
07–31	S5	01212004597		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		800.54
07–31	S5	01212005073		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		89.00
07–31	S5	01212005513		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		200.00
07–31	S5	01212005953		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		217.33
08–01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/11/01	07/11/01	OVERNIGHT MAIL		11.16
08–01	CB	FXF010727A	DO	07/13/01	07/13/01	OVERNIGHT MAIL		3.62
08–03	CB	FXF010803A	DO	07/18/01	07/18/01	OVERNIGHT MAIL		17.56
08–03	CB	FXF010803A	DO	07/13/01	07/13/01	OVERNIGHT MAIL		28.91
08–03	CB	FXF010803A	DO	07/19/01	07/19/01	OVERNIGHT MAIL		3.62
08–10	CB	FXF010810A	DO	07/26/01	07/26/01	OVERNIGHT MAIL		15.78
08–10	CB	FXF010810A	DO	07/25/01	07/25/01	OVERNIGHT MAIL		21.95
08–10	CB	FXF010810A	DO	07/24/01	07/24/01	OVERNIGHT MAIL		3.67
08–10	P1	1NY05000319	HON. GARY L. ACKERMAN	07/12/01	07/12/01	TELEPHONE TOLLS		80.35
08–10	P1	1NY05000315	VERIZON	06/01/01	06/30/01	TELEPHONE SERVICE		513.38
08–17	CB	FXF010817A	FEDERAL EXPRESS CORP	08/03/01	08/03/01	OVERNIGHT MAIL		3.62
08–17	CB	FXF010817A	DO	08/01/01	08/01/01	OVERNIGHT MAIL		14.48
08–20	P9	NY0502R0108	PAK REALTY	08/01/01	08/31/01	BAYSIDE - RENT		5,750.00
08–20	P9	NY0501R0108	RAVANO REALTY, CORP	08/01/01	08/31/01	HUNTINGTON - RENT		1,655.40
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	08/01/01	08/01/01	OVERNIGHT MAIL		39.94
08–29	P1	1NY05000329	HON. GARY L. ACKERMAN	07/23/01	07/23/01	INTERNET SERVICE		20.76
08–29	P1	1NY05000330	DO	07/23/01	08/22/01	INTERNET SERVICE		10.38
08–29	P1	1NY05000320	VERIZON	07/01/01	07/30/01	TELEPHONE SERVICE-BAYSIDE DO		17.09
08–31	S5	01243004201		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		179.61
08–31	S5	01243004593		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		851.38
08–31	S5	01243005109		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		89.00
08–31	S5	01243005549		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		200.00
08–31	S5	01243005989		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		283.88
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/17/01	08/17/01	OVERNIGHT MAIL		4.90
09–05	CB	FXF010831A	DO	08/17/01	08/17/01	OVERNIGHT MAIL		9.80
09–05	P1	1NY05000339	HON. GARY L. ACKERMAN	05/13/01	06/12/01	TELEPHONE TOLLS		106.32
09–05	P1	1NY05000340	DO	07/21/01	07/28/01	TELEPHONE TOLLS		0.60
09–05	P1	1NY05000338	VERIZON	07/01/01	07/06/01	TELEPHONE SERVICE-HUNTINGTON		18.24
09–07	CB	FXF010907A	FEDERAL EXPRESS CORP	08/22/01	08/22/01	OVERNIGHT MAIL		34.24

09–07	P1	1NY05000346	HON. GARY L. ACKERMAN	07/30/01	07/30/01	TELEPHONE TOLLS	14.44
09–12	P1	1NY05000347	VERIZON	07/07/01	08/06/01	TELEPHONE SERVICE-HUNTINGTON	213.94
09–14	CB	FXF010914A	FEDERAL EXPRESS CORP	08/29/01	08/29/01	OVERNIGHT MAIL	21.14
09–19	S5	01262004202		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	179.61
09–19	S5	01262004595		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	852.51
09–19	S5	01262005039		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	89.00
09–19	S5	01262005479		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	200.00
09–19	S5	01262005919		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	298.30
09–20	P9	NY0502R0109	PAK REALTY	09/01/01	09/30/01	BAYSIDE - RENT	5,750.00
09–20	P9	NY0501R0109	RAVANO REALTY, CORP.	09/01/01	09/30/01	HUNTINGTON - RENT	1,655.40
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	09/07/01	09/07/01	OVERNIGHT MAIL	10.20
09–21	CB	FXF010921A	DO	09/04/01	09/04/01	OVERNIGHT MAIL	46.48
09–25	P1	1NY05000355	VERIZON	08/01/01	08/31/01	TELEPHONE SERVICE/BAYSIDE D.O.	510.12
09–25	P1	1NY05000356	DO	08/07/01	09/06/01	TELEPHONE SRV/HUNTINGTON D.O.	209.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,278.89
		PRINTING AND REPRODUCTION					
07–17	P1	1NY05000264	DAVID L. ANDRUKITIS, INC.	06/04/01	06/04/01	STAFF BUSINESS CARDS	80.00
07–17	P1	1NY05000280	HON. GARY L. ACKERMAN	06/13/01	06/13/01	PHOTO PROCESSING	48.94
07–17	P1	1NY05000279	KARYN BOVE	06/14/01	06/14/01	PHOTO PROCESSING	15.96
07–18	P1	1NY05000292	DAVID L. ANDRUKITIS, INC.	06/04/01	06/04/01	PRINTING-CERTIFICATES	352.50
07–18	P1	1NY05000293	DO	06/13/01	06/13/01	PRINTING-CERTIFICATES	301.00
07–31	S3	01212000151		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	48.60
08–10	P1	1NY05000316	DAVID L. ANDRUKITIS, INC.	07/31/01	07/31/01	STAFF BUSINESS CARDS	75.00
08–31	S3	01243000147		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	77.00
09–07	P1	1NY05000341	JORDAN H GOLDES	08/20/01	08/23/01	PHOTO PROCESSING	82.88
						PRINTING AND REPRODUCTION TOTALS:	1,081.88
		OTHER SERVICES					
07–17	P1	1NY05000269	FREDDY CARPIO	06/01/01	06/30/01	CLEANING SERVICE-BAYSIDE D O	50.00
07–17	P1	1NY05000262	SUSAN E GRATH	06/18/01	06/21/01	REGISTRATION FEE/SEMINAR	75.00
08–03	P1	1NY05000312	FREDDY CARPIO	07/01/01	07/31/01	CLEANING SERV-BAYSIDE/JULY	50.00
08–29	P1	1NY05000323	DO	08/01/01	08/28/01	CLEANING SERVICE-BAYSIDE-AUG	50.00
09–25	P1	1NY05000354	DO	09/01/01	09/24/01	CLEANING SRV/BAYSIDE/SEPT	50.00
						OTHER SERVICES TOTALS:	275.00
		SUPPLIES AND MATERIALS					
07–17	P1	1NY05000270	AQUA COOL	04/20/00	05/31/01	WATER SERVICE- WASHINGTON	55.67
07–17	P1	1NY05000286	HON. GARY L. ACKERMAN	04/20/01	04/22/01	FOOD/BEV CONSTITUENT MEETING	200.00
07–17	P1	1NY05000277	JEDD I. MOSKOWITZ	06/19/01	06/19/01	OFFICE SUPPLIES-DC OFFICE	63.44
07–17	P1	1NY05000277	DO	06/20/01	06/20/01	FOOD/BEV CONSTITUENT MEETING	7.60
07–17	P1	1NY05000277	DO	06/20/01	06/20/01	FOOD/BEV CONSTITUENT MEETING	4.50
07–17	P1	1NY05000274	JOSEPH R QUINN	04/30/01	04/30/01	FOOD/BEV CONSTITUENT MEETING	18.08
07–17	P1	1NY05000279	KARYN BOVE	06/19/01	06/19/01	FOOD/BEV CONSTITUENT MEETING	5.60
07–17	P1	1NY05000263	PHYLLIS PISCOPO	06/03/01	06/30/01	SUBSCRIPTION/HUNTINGTON	14.00
07–17	P1	1NY05000271	POLAND SPRING WATER	06/26/01	06/26/01	WATER SERVICE-BAYSIDE D O	15.00
07–17	P1	1NY05000272	DO	06/26/01	06/26/01	WATER SERVICE-HUNTINGTON D O	14.75
07–17	P1	1NY05000276	UNA MARY BERRY	06/18/01	06/18/01	FOOD/BEV CONSTITUENT MEETING	184.82
07–17	P1	1NY05000273	US OFFICE PRODUCTS	06/22/01	06/22/01	COFFEE SERVICE - DC OFFICE	137.30
07–18	P1	1NY05000268	E-SHIP	06/01/01	06/01/01	OFFICE SUPPLIES-BAYSIDE	22.50
07–18	P1	1NY05000265	STAPLES	05/21/01	06/01/01	OFFICE SUPPLIES	230.21
07–30	P1	1NY05000307	AQUA COOL	06/01/01	06/30/01	WATER SERVICE-WASH OFFICE	58.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. GARY L ACKERMAN—Con.								
07–30	P1	1NY05000302	HOWARD DIAMOND	07/19/01	07/19/01	FOOD/BEV FOR MEETING		2.80
07–30	P1	1NY05000308	PHYLLIS PISCOPO	07/01/01	07/28/01	SUBS-HUNTINGTON-NEWSDAY		14.00
07–30	P1	1NY05000300	RAFAEL LIEBER	07/11/01	07/11/01	OFFICE SUPPLIES		15.57
07–30	P1	1NY05000310	STAPLES	06/01/01	06/27/01	OFFICE SUPPLIES		833.21
07–30	P1	1NY05000309	TIMES LEDGER NEWSPAPER	07/27/01	07/26/03	SUBS-BAYSIDE-FRESH MEADOWS		37.00
07–31	S1	01212000256		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		412.23
08–01	P1	1NY05000311	HON. GARY L. ACKERMAN	06/01/01	06/01/01	PERIODICAL		5.00
08–10	P2	OSSPA43722	ACCUCOM SYSTEMS	07/30/01	08/01/01	HP DESKJET 710C PRINTER CABLE		5.00
08–10	P1	1NY05000313	POLAND SPRING WATER	06/27/01	07/26/01	WATER SERVICE/BAYSIDE DO		43.50
08–10	P1	1NY05000314	DO	07/09/01	07/26/01	WATER SERVICE-HUNTINGTON DO		20.70
08–10	P1	1NY05000318	THE ECONOMIST	07/23/01	07/15/02	SUBSCRIPTION DC OFFICE		115.00
08–29	P1	1NY05000325	AQUA COOL	07/01/01	07/31/01	WATER SERVICE-WASHINGTON		58.00
08–29	P1	1NY05000335	HOWARD DIAMOND	08/18/01	08/18/01	OFFICE SUPPLIES/DC OFFICE		37.54
08–29	P1	1NY05000328	LANIER WORLDWIDE, INC	08/10/01	08/10/01	OFFICE SUPPLIES-BAYSIDE		232.50
08–29	P1	1NY05000322	PHYLLIS PISCOPO	07/29/01	08/25/01	SUBSCRIPTION-HUNTINGTON DO		14.00
08–29	P1	1NY05000321	STAPLES	07/11/01	08/02/01	OFFICE SUPPLIES		409.04
08–29	P1	1NY05000334	UNA MARY BERRY	08/22/01	08/22/01	FOOD AND BEV FOR MEETING		31.34
08–29	P1	1NY05000324	US OFFICE PRODUCTS	08/03/01	08/03/01	COFFEE SERVICE-DC OFFICE		141.54
08–29	P1	1NY05000326	XEROX CORPORATION	05/16/01	05/16/01	OFFICE SUPPLIES		76.70
08–29	P1	1NY05000327	DO	05/16/01	05/16/01	OFFICE SUPPLIES		294.00
08–31	S1	01243000253		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		359.34
09–04	P1	1NY05000336	POLAND SPRING WATER	08/09/01	08/26/01	WATER SERVICE/BAYSIDE DO		34.00
09–04	P1	1NY05000337	DO	08/26/01	08/26/01	WATER SERVICE/HUNTINGTON DO		14.75
09–07	P1	1NY05000341	JORDAN H GOLDES	04/04/01	06/11/01	OFFICE SUPPLIES/BAYSIDE OFFICE		20.00
09–25	P1	1NY05000363	AQUA COOL	08/01/01	08/31/01	WATER SERVICE-WASH OFFICE		70.00
09–25	P1	1NY05000359	BEN'S BEST	08/22/01	08/22/01	FOOD FOR OFFICIAL MEETING		220.00
09–25	P1	1NY05000358	CONGRESSIONAL QUARTERLY, INC	12/22/01	12/14/02	SUBSCRIPTION-CQ WEEKLY		1,696.00
09–25	P1	1NY05000357	PHYLLIS PISCOPO	08/26/01	09/22/01	SUBSCRIPTION/HUNTINGTON DO		14.00
09–25	P1	1NY05000353	STAPLES	08/10/01	08/29/01	OFFICE SUPPLIES		810.98
09–30	S1	01273000260		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		507.39
						SUPPLIES AND MATERIALS TOTALS:		7,576.60
		EQUIPMENT						
07–31	S2	01212003315		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		5,092.45
08–31	S2	01243003363		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		5,092.45
09–27	S2	01270003402		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		5,092.45
						EQUIPMENT TOTALS:		15,277.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		236,978.27
						OFFICE TOTALS:		236,978.27
2000 HON. GARY L ACKERMAN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07–30	P1	1NY05000299	WORLDCOM WIRELESS INC	12/08/00	01/02/01	CELL PHONE SERVICE		54.39

RENT, COMMUNICATION, UTILITIES TOTALS:	54.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	54.39
OFFICE TOTALS:	54.39

2001 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,385.31	34,532.61
PERSONNEL COMPENSATION	480,901.53	157,507.52
PERSONNEL BENEFITS	24.83	0.00
TRAVEL	38,671.36	17,061.18
RENT, COMMUNICATION, UTILITIES	73,429.56	25,823.05
PRINTING AND REPRODUCTION	6,168.03	1,359.49
OTHER SERVICES	198.00	198.00
SUPPLIES AND MATERIALS	15,500.03	4,724.84
EQUIPMENT	32,829.08	11,842.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	686,107.73	253,049.23
OFFICE TOTALS:	686,107.73	253,049.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	1USPS060003	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	659.42
08–31	OP	1USPS070003	DO	07/01/01	07/31/01	FRANKED MAIL	1,079.03
09–28	OP	1M2132502B	DO	08/27/01	08/27/01	FRANKED MAIL	32,074.70
09–28	OP	1USPS080003	DO	08/01/01	08/31/01	FRANKED MAIL	719.46
						FRANKED MAIL TOTALS:	34,532.61

PERSONNEL COMPENSATION

BUSCHING,MARK	07/01/01	09/30/01	CHIEF OF STAFF	24,999.99
BUTLER,JENNIFER	07/01/01	09/30/01	SPECIAL PROJECTS COORDINATOR	7,500.00
DAWSON,MARK E	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	13,749.99
ECHOLS,DEBORAH P	07/01/01	09/30/01	CASEWORKER	5,625.00
ELLIS,PATRICIA	07/01/01	09/30/01	CONSTITUENT SVC REPRESENTATIVE	3,249.99
GARRETT,ASHLEY N	08/01/01	08/31/01	PAID INTERN	200.00
GILBREATH,NANCY JO	09/01/01	09/30/01	PAID INTERN	500.00
HACKER,NICOLE R	08/13/01	09/30/01	ADMINISTRATIVE COORDINATOR	3,300.00
HALE,LAURA LEE	08/01/01	08/31/01	PAID INTERN	250.00
HARRIS,MURRAY	07/01/01	09/30/01	DEPUTY CHIEF OF STAFF	14,750.01
HOUSEL,REUBEN PAUL	07/01/01	09/30/01	DISTRICT FIELD REP	7,374.99
INGELS,HONOR LADD	07/01/01	07/25/01	LEGISLATIVE AIDE	1,444.17
KINZER,MICHAEL L	07/01/01	07/15/01	PAID INTERN	513.00
KROEGER,DAVID	08/01/01	09/30/01	LEGISLATIVE AIDE	4,791.67
DO	07/01/01	07/31/01	LEGISLATIVE CORRESPONDENT	2,125.00
LOWE,MARY K	07/01/01	07/15/01	PAID INTERN	385.00
MEDLEY,MEGAN L	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	8,499.99
NEWTON,WADE M	07/01/01	09/30/01	PRESS SECRETARY	10,625.01
NOEL,TIFFANY	07/01/01	09/30/01	SCHEDULER/OFFICE MANAGER	12,500.01
SASSMAN,RYAN	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	8,124.99
SKIPPER,JOHN D	07/01/01	09/30/01	FIELD REPRESENTATIVE	7,250.01
STEVENS,EVELYN M	07/01/01	09/30/01	CONSTITUENT SERVICES REP	11,666.25
WATSON,ZACHARY A	07/01/01	08/31/01	PAID INTERN	513.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ROBERT B. ADERHOLT—Con.								
			WINDHAM,SHEILA	07/01/01	09/30/01	CONSTITUENT SERV REPRESENTATIVE		6,125.01
			ZUCCOLILLO,MICHAEL A	09/11/01	09/30/01	SYSTEMS ADMINISTRATOR		1,444.44
							PERSONNEL COMPENSATION TOTALS:	157,507.52
		TRAVEL						
07–06	P1	1AL04000315	HON. ROBERT ADERHOLT	06/23/01	06/23/01	AIRFARE HSV-DCA 0351		222.50
07–06	P1	1AL04000315	DO	06/29/01	06/29/01	AIRFARE BWI-BHM 4465		122.75
07–06	P1	1AL04000317	DO	06/15/01	06/15/01	AIRFARE BWI-BHM 2217		122.75
07–06	P1	1AL04000317	DO	06/18/01	06/18/01	AIRFARE BHM-BWI 2585		122.75
07–06	P1	1AL04000326	DO	04/15/01	04/15/01	LODGING-ALBERTVILLE		63.22
07–06	P1	1AL04000326	DO	05/04/01	05/04/01	LODGING-BIRMINGHAM		68.82
07–06	P1	1AL04000326	DO	05/07/01	05/07/01	LODGING-BIRMINGHAM		63.71
07–06	P1	1AL04000326	DO	05/14/01	05/14/01	LODGING-BIRMINGHAM		78.57
07–06	P1	1AL04000326	DO	04/02/01	04/02/01	AIRFARE BHM-BWI 3345		122.75
07–06	P1	1AL04000311	JENNIFER BUTLER	06/08/01	06/30/01	MILEAGE		69.12
07–06	P1	1AL04000311	DO	05/01/01	05/30/01	MILEAGE		194.24
07–06	P1	1AL04000308	JOHN D SKIPPER	05/04/01	05/21/01	MILEAGE		112.96
07–06	P1	1AL04000306	MURRAY HOOD HARRIS	06/15/01	06/15/01	AIRFARE DCA-HSV 8219		228.50
07–06	P1	1AL04000316	DO	06/11/01	06/15/01	LODGING		812.12
07–06	P1	1AL04000325	DO	06/11/01	06/11/01	AIRFARE HSV-DCA 9371		227.00
07–06	P1	1AL04000320	PATRICIA ELLIS	05/06/01	05/06/01	AIRFARE BWI-BHM 2052		122.75
07–06	P1	1AL04000322	PAUL HOUSEL	05/01/01	05/26/01	MILEAGE		592.96
07–06	P1	1AL04000322	DO	05/17/01	05/17/01	LODGING-HUNTSVILLE		56.00
07–06	P1	1AL04000322	DO	05/24/01	05/24/01	LODGING-MONTGOMERY		78.10
07–09	P1	1AL04000323	HON. ROBERT ADERHOLT	06/11/01	06/11/01	AIRFARE BHM-BWI 0306		122.75
07–09	P1	1AL04000323	DO	06/07/01	06/07/01	AIRFARE DCA-HSV 0141		228.50
07–09	P1	1AL04000323	DO	05/08/01	05/08/01	AIRFARE BHM-BWI 8594		139.75
07–09	P1	1AL04000344	JENNIFER BUTLER	07/01/01	07/05/01	AIRFARE BHM-DCA-BHM 1824		445.75
07–09	P1	1AL04000333	JOHN D SKIPPER	03/23/01	03/23/01	AIRFARE BHM-DCA-BHM 6875		453.00
07–11	P1	1AL04000349	JENNIFER BUTLER	07/01/01	07/05/01	LODGING		522.44
07–19	P1	1AL04000359	DO	07/11/01	07/11/01	AIRFARE BHM-DCA 7697		223.50
07–19	P1	1AL04000359	DO	07/11/01	07/13/01	LODGING		265.20
07–25	P1	1AL04000379	HON. ROBERT ADERHOLT	07/10/01	07/10/01	AIRFARE HSV-DCA 9477		227.00
07–25	P1	1AL04000379	DO	07/13/01	07/13/01	AIRFARE DCA-HSV 8596		228.50
07–25	P1	1AL04000378	JENNIFER BUTLER	07/19/01	07/19/01	AIRFARE DCA-BHM 3716		229.50
07–25	P1	1AL04000382	DO	07/13/01	07/13/01	AIRFARE DCA-BHM 1110		222.25
07–25	P1	1AL04000382	DO	07/16/01	07/16/01	AIRFARE BHM-DCA 1135		223.50
07–25	P1	1AL04000383	DO	07/16/01	07/19/01	LODGING		358.92
07–25	P1	1AL04000383	DO	07/01/01	07/18/01	MEALS		123.74
07–25	P1	1AL04000377	MURRAY HOOD HARRIS	06/11/01	06/15/01	PARKING		40.00
07–25	P1	1AL04000377	DO	06/22/01	06/22/01	PARKING		4.00
07–25	P1	1AL04000377	DO	05/07/01	06/28/01	MILEAGE		549.12
07–25	P1	1AL04000381	PAUL HOUSEL	06/07/01	06/28/01	MILEAGE		344.96
07–26	P1	1AL04000385	JOHN D SKIPPER	06/19/01	07/01/01	MILEAGE		246.40

08–07	P1	1AL04000389	JENNIFER BUTLER	07/23/01	07/23/01	AIRFARE BHM-DCA 8304	226.50
08–07	P1	1AL04000392	RYAN SASSMAN	06/21/01	07/17/01	TAXI FARE	20.00
08–17	P1	1AL04000403	HON. ROBERT ADERHOLT	08/07/01	08/08/01	AIRFARE HSV-SGF-HSV 7294	370.50
08–17	P1	1AL04000413	DO	05/13/01	05/13/01	LODGING	54.45
08–17	P1	1AL04000400	JENNIFER BUTLER	07/27/01	07/27/01	AIRFARE DCA-BHM BUTLER 9368	229.50
08–17	P1	1AL04000405	DO	08/07/01	08/08/01	A/F R/T HSV-SGF BULTER 7316	370.50
08–17	P1	1AL04000408	DO	07/23/01	07/27/01	MEALS	76.42
08–17	P1	1AL04000408	DO	07/17/01	07/27/01	TAXI	60.00
08–17	P1	1AL04000408	DO	07/01/01	07/19/01	MILEAGE	114.56
08–17	P1	1AL04000408	DO	04/04/01	04/24/01	MILEAGE	111.04
08–17	P1	1AL04000410	DO	07/23/01	07/27/01	LODGING	476.00
08–17	P1	1AL04000404	MURRAY HOOD HARRIS	08/07/01	08/08/01	AIRFARE RT HSV-SGF HARRIS 7305	370.50
08–17	P1	1AL04000402	PAUL HOUSEL	07/02/01	07/25/01	MILEAGE	286.08
08–17	P1	1AL04000399	TIFFANY NOEL	08/03/01	08/03/01	AIRFARE DCA-HSV NOEL 5397	228.50
08–17	P1	1AL04000399	DO	08/13/01	08/13/01	AIRFARE HSV-DCA NOEL 2002	227.00
08–17	P1	1AL04000416	DO	08/07/01	08/10/01	RENTAL CAR	212.59
08–17	P1	1AL04000416	DO	08/09/01	08/10/01	GAS FOR RENTAL CAR	20.33
08–17	P1	1AL04000401	WADE NEWTON	08/12/01	08/12/01	AIRFARE DCA-BHM NEWTON 8627	229.50
08–20	P1	1AL04000420	HON. ROBERT ADERHOLT	08/07/01	08/07/01	LODGING	61.33
08–20	P1	1AL04000418	JENNIFER BUTLER	08/07/01	08/07/01	LODGING	61.33
08–20	P1	1AL04000419	MURRAY HOOD HARRIS	08/07/01	08/07/01	LODGING	61.33
08–21	HR	189593	HON. ROBERT ADERHOLT	04/18/01	04/20/01	REIMB; PAYMENT ERROR	–167.00
08–21	HR	189593	DO	03/05/01	03/05/01	REIMB; PAYMENT ERROR	–345.60
08–21	P1	1AL04000423	DO	04/30/01	04/30/01	AIRFARE HSV-DCA 5298	227.00
08–21	P1	1AL04000422	WADE NEWTON	08/14/01	08/17/01	GASOLINE FOR RENTAL CAR	46.03
08–21	P1	1AL04000427	DO	08/12/01	08/17/01	LODGING	351.70
08–21	P1	1AL04000427	DO	08/12/01	08/18/01	TAXI-PARKING	28.00
08–21	P1	1AL04000427	DO	08/12/01	08/17/01	MEALS	101.27
08–21	P1	1AL04000427	DO	08/12/01	08/17/01	RENTAL CAR	191.84
08–30	P1	1AL04000435	FEDERAL EXPRESS CORP	08/14/01	08/14/01	OVERNIGHT MAIL SERVICE	22.91
08–30	P1	1AL04000432	WADE NEWTON	08/18/01	08/18/01	AIRFARE ATL-DCA NEWTON	202.25
08–31	HV	1A901001149	FEDERAL EXPRESS CORP	08/14/01	08/14/01	CHANGE A/C# FROM 2101 TO 2350	–22.91
09–17	P1	1AL04000444	JENNIFER BUTLER	08/04/01	08/07/01	MILEAGE	40.00
09–17	P1	1AL04000443	PAUL HOUSEL	08/02/01	08/31/01	MILEAGE	717.76
09–17	P1	1AL04000443	DO	08/24/01	08/25/01	LODGING	45.13
09–17	P1	1AL04000443	DO	08/29/01	08/30/01	LODGING	74.80
09–17	P1	1AL04000445	WADE NEWTON	08/26/01	08/31/01	RENTAL CAR	126.41
09–17	P1	1AL04000445	DO	08/31/01	08/31/01	GASOLINE	11.20
09–17	P1	1AL04000445	DO	08/29/01	08/30/01	LODGING	74.80
09–17	P1	1AL04000445	DO	08/30/01	08/31/01	LODGING	70.68
09–17	P1	1AL04000446	DO	08/28/01	08/31/01	MEALS	72.97
09–17	P1	1AL04000446	DO	08/28/01	08/31/01	AIRFARE DCA-BHM-RIC 5387	416.00
09–18	P1	1AL04000450	HON. ROBERT ADERHOLT	08/03/01	09/05/01	MILEAGE	1,004.16
09–18	P1	1AL04000451	JOHN D SKIPPER	07/30/01	09/04/01	MILEAGE	201.28
09–18	P1	1AL04000452	DO	08/29/01	08/29/01	LODGING	74.80
09–18	P1	1AL04000442	MARK DAWSON	08/29/01	08/30/01	LODGING	71.50
09–18	P1	1AL04000442	DO	08/30/01	08/30/01	GASOLINE	15.69
09–18	P1	1AL04000442	DO	08/28/01	08/30/01	PARKING	18.00
09–18	P1	1AL04000442	DO	08/28/01	08/30/01	RENTAL CAR	109.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ROBERT B. ADERHOLT—Con.								
09–18	P1	1AL04000447	DO	08/28/01	08/30/01	AIRFARE-DCA-HSV-DCA 2597		455.50
09–28	P1	1AL04000455	HON. ROBERT ADERHOLT	09/19/01	09/19/01	AIRFARE BWI-BHM-BWI 4712		245.50
09–28	P1	1AL04000457	MARK BUSCHING	06/18/01	09/17/01	TAXI FARE		32.00
							TRAVEL TOTALS:	17,061.18
		RENT, COMMUNICATION, UTILITIES						
07–06	P1	1AL04000314	COMCAST OF GADSDEN	06/28/01	07/27/01	CABLE		37.33
07–06	P1	1AL04000312	FEDERAL EXPRESS CORP	06/19/01	06/19/01	OVERNIGHT DELIVERY SERVICE		16.86
07–06	P1	1AL04000311	JENNIFER BUTLER	05/14/01	05/14/01	SHIPPING		94.35
07–06	P1	1AL04000309	JOHN D SKIPPER	05/22/01	06/15/01	POSTAGE		13.60
07–06	P1	1AL04000327	METROCALL	06/01/01	06/30/01	PAGER SERVICE		476.15
07–06	P1	1AL04000318	UNITED PARCEL SERVICE	06/02/01	06/02/01	SHIPPING SERVICES		23.45
07–06	P1	1AL04000319	DO	06/16/01	06/16/01	SHIPPING SERVICES		1.06
07–09	P1	1AL04000328	CHARTER COMMUNICATIONS	06/16/01	07/15/01	CABLE SERVICE		62.38
07–09	P1	1AL04000335	FEDERAL EXPRESS CORP	06/05/01	06/05/01	OVERNIGHT MAIL SERVICE		3.62
07–09	P1	1AL04000336	DO	06/12/01	06/12/01	OVERNIGHT MAIL SERVICE		24.14
07–09	P1	1AL04000337	DO	05/29/01	05/29/01	OVERNIGHT MAIL SERVICE		59.66
07–09	P1	1AL04000338	DO	06/26/01	06/26/01	OVERNIGHT MAIL SERVICE		19.86
07–09	P1	1AL04000343	MARK BUSCHING	06/08/01	06/08/01	TELEPHONE EQUIPMENT		20.89
07–09	P1	1AL04000340	SKYTEL	03/26/01	04/25/01	PAGER SERVICE		28.42
07–09	P1	1AL04000341	DO	04/26/01	05/23/01	PAGER SERVICE		28.42
07–11	P1	1AL04000349	JENNIFER BUTLER	07/01/01	07/05/01	PHONE TOLLS		23.08
07–11	P1	1AL04000351	METROCALL	07/01/01	07/31/01	PAGER SERVICE		464.01
07–11	P1	1AL04000350	SKYTEL	05/24/01	06/24/01	PAGER SERVICE		28.42
07–19	P1	1AL04000352	BELL SOUTH	05/29/01	06/28/01	TELEPHONE SERVICE		219.48
07–19	P1	1AL04000353	DO	06/29/01	07/28/01	TELEPHONE SERVICE		191.40
07–19	P1	1AL04000354	DO	05/07/01	06/06/01	TELEPHONE SERVICE		25.19
07–19	P1	1AL04000355	DO	06/07/01	07/06/01	TELEPHONE SERVICE		54.37
07–19	P1	1AL04000363	DO	05/14/01	06/13/01	TELEPHONE SERVICE		151.85
07–19	P1	1AL04000364	DO	04/26/01	05/25/01	TELEPHONE SERVICE		3.83
07–19	P1	1AL04000365	DO	05/26/01	06/25/01	TELEPHONE SERVICE		59.58
07–19	P1	1AL04000372	DO	05/17/01	06/16/01	TELEPHONE SERVICE		33.18
07–19	P1	1AL04000373	DO	05/20/01	06/19/01	TELEPHONE SERVICE		36.00
07–19	P1	1AL04000374	DO	05/17/01	06/16/01	TELEPHONE SERVICE		196.47
07–19	P1	1AL04000366	CHARTER COMMUNICATIONS	07/16/01	08/15/01	CABLE SERVICE		62.38
07–19	P1	1AL04000358	FEDERAL EXPRESS CORP	07/03/01	07/03/01	OVERNIGHT DELIVERY SERVICE		25.09
07–20	P1	1AL04000376	DO	07/10/01	07/10/01	OVERNIGHT MAIL SERVICE		64.52
07–25	P1	1AL04000383	JENNIFER BUTLER	07/16/01	07/19/01	TELEPHONE TOLLS		34.18
07–26	P1	1AL04000386	JOHN D SKIPPER	07/02/01	07/02/01	POSTAGE		6.80
07–27	S6	AL000842807	GENERAL SERVICES ADMIN.	07/01/01	07/31/01	RENT GADSDEN		1,207.00
07–27	S6	AL000848507	DO	07/01/01	07/31/01	RENT CULLMAN		1,136.00
07–27	S6	AL000854107	DO	07/01/01	07/31/01	RENT JASPER		2,417.00
07–31	S5	01212004202		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		65.69
07–31	S5	01212004598		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,039.26

07–31	S5	01212005074		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	87.00
07–31	S5	01212005514		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	233.00
07–31	S5	01212005954		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	623.88
08–07	P1	1AL04000395	BELL SOUTH	06/17/01	07/16/01	TELEPHONE SERVICE	42.35
08–07	P1	1AL04000396	DO	06/17/01	07/16/01	TELEPHONE SERVICE	252.15
08–07	P1	1AL04000397	DO	06/14/01	07/13/01	TELEPHONE SERVICE	217.19
08–07	P1	1AL04000390	COMCAST OF GADSDEN	07/28/01	08/27/01	CABLE	37.33
08–07	P1	1AL04000393	FEDERAL EXPRESS CORP	07/17/01	07/17/01	OVERNIGHT MAIL SERVICE	56.18
08–07	P1	1AL04000394	DO	07/24/01	07/24/01	OVERNIGHT MAIL SERVICE	53.70
08–07	P1	1AL04000391	TIFFANY NOEL	06/20/01	07/13/01	PHONE TOLLS	7.70
08–17	P1	1AL04000409	BELL SOUTH	07/29/01	08/28/01	TELEPHONE SERVICE	169.81
08–17	P1	1AL04000415	CHARTER COMMUNICATIONS	08/16/01	09/15/01	CABLE SERVICE	59.42
08–17	P1	1AL04000411	FEDERAL EXPRESS CORP	08/07/01	08/07/01	OVERNIGHT MAIL SERVICE	13.73
08–17	P1	1AL04000412	DO	07/31/01	07/31/01	OVERNIGHT MAIL SERVICE	19.86
08–17	P1	1AL04000410	JENNIFER BUTLER	07/23/01	07/27/01	TELEPHONE TOLLS	78.15
08–17	P1	1AL04000407	METROCALL	08/01/01	08/31/01	PAGER SERVICE	531.87
08–17	P1	1AL04000417	SKYTEL	06/25/01	07/25/01	PAGER SERVICE	28.42
08–20	P1	1AL04000420	HON. ROBERT ADERHOLT	08/07/01	08/07/01	TELEPHONE TOLLS	1.61
08–21	P1	1AL04000426	BELL SOUTH	07/26/01	07/26/01	TELEPHONE SERVICE	1.07
08–21	P1	1AL04000425	UNITED PARCEL SERVICE	07/21/01	07/27/01	SHIPPING	41.72
08–21	P1	1AL04000427	WADE NEWTON	08/13/01	08/17/01	PHONE TOLLS	16.34
08–28	S6	AL000842808	GENERAL SERVICES ADMIN.	08/01/01	08/31/01	RENT GADSDEN	1,207.00
08–28	S6	AL000854108	DO	08/01/01	08/31/01	RENT JASPER	2,417.00
08–30	P1	1AL04000433	BELL SOUTH	07/17/01	08/16/01	TELEPHONE SERVICE	247.54
08–30	P1	1AL04000434	DO	07/14/01	08/13/01	TELEPHONE SERVICE	311.25
08–30	P1	1AL04000436	FEDERAL EXPRESS CORP	08/21/01	08/21/01	OVERNIGHT MAIL SERVICE	31.54
08–30	P1	1AL04000431	TIFFANY NOEL	05/01/01	08/16/01	PHONE TOLLS	9.59
08–31	S5	01243004202		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	65.69
08–31	S5	01243004594		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,027.89
08–31	S5	01243005032		07/01/01	07/31/01	DISTRICT OFC TEL SVC TRANSFER	1,048.38
08–31	S5	01243005110		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	87.00
08–31	S5	01243005550		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	233.00
08–31	S5	01243005990		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	697.31
08–31	HV	1A901001149	FEDERAL EXPRESS CORP	08/14/01	08/14/01	CHANGE A/C# FROM 2101 TO 2350	22.91
09–17	P1	1AL04000440	BELL SOUTH	08/29/01	09/28/01	TELEPHONE SERVICE	202.96
09–17	P1	1AL04000437	COMCAST OF GADSDEN	08/28/01	09/27/01	CABLE	37.33
09–17	P1	1AL04000449	FEDERAL EXPRESS CORP	08/28/01	08/28/01	OVERNIGHT MAIL SERVICE	13.95
09–17	P1	1AL04000441	METROCALL	09/01/01	09/30/01	PAGER SERVICE	539.85
09–17	P1	1AL04000439	SKYTEL	07/26/01	08/26/01	PAGER SERVICE	28.42
09–17	P1	1AL04000445	WADE NEWTON	08/30/01	08/31/01	PHONE TOLLS	6.38
09–18	P1	1AL04000453	FEDERAL EXPRESS CORP	08/15/01	08/30/01	OVERNIGHT MAIL-SERVICE	64.23
09–19	S5	01262004203		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	65.69
09–19	S5	01262004596		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,173.32
09–19	S5	01262005040		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	87.00
09–19	S5	01262005480		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	233.00
09–19	S5	01262005920		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	1,019.48
09–28	P1	1AL04000458	BELL SOUTH	08/14/01	09/13/01	TELEPHONE SERVICE	287.88
09–28	S6	AL000842809	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	RENT GADSDEN	1,207.00
09–28	S6	AL000854109	DO	09/01/01	09/30/01	RENT JASPER	2,417.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ROBERT B. ADERHOLT—Con.								
09–28	P1	1AL04000454	WADE NEWTON	08/03/01	08/03/01	PHONE TOLLS		6.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,823.05
		PRINTING AND REPRODUCTION						
07–06	P1	1AL04000307	DAVID L. ANDRUKITIS, INC.	06/28/01	06/28/01	PRINTING		37.50
07–06	P1	1AL04000315	HON. ROBERT ADERHOLT	06/27/01	06/27/01	FILM		6.86
07–09	P1	1AL04000334	DAVID L. ANDRUKITIS, INC.	06/13/01	06/13/01	PRINTING		47.50
07–26	P1	1AL04000387	WADE NEWTON	07/24/01	07/24/01	FILM PROCESSING		12.57
07–31	S3	01212000111		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		810.36
08–17	P1	1AL04000414	DAVID L. ANDRUKITIS, INC.	07/31/01	07/31/01	PRINTING		137.50
08–31	S3	01243000113		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		245.20
09–30	S3	01273000052		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)		62.00
						PRINTING AND REPRODUCTION TOTALS:		1,359.49
		OTHER SERVICES						
07–19	P1	1AL04000369	ACS DESKTOP SOLUTIONS, INC	06/22/01	06/22/01	INSTALL/UPGRADE HARDWARE		99.00
07–19	P1	1AL04000371	DO	06/08/01	06/08/01	INSTALLATION CHARGE		99.00
						OTHER SERVICES TOTALS:		198.00
		SUPPLIES AND MATERIALS						
07–06	P1	1AL04000313	HON. ROBERT ADERHOLT	06/07/01	06/07/01	OFFICE SUPPLIES		3.17
07–06	P1	1AL04000311	JENNIFER BUTLER	05/30/01	05/30/01	OFFICE SUPPLIES		10.75
07–06	P1	1AL04000310	JORDAN OFFICE SUPPLY	06/05/01	06/05/01	OFFICE SUPPLIES		34.18
07–06	P1	1AL04000321	WEST ALABAMA GAZETTE	07/15/01	07/15/02	SUBSCRIPTION		20.00
07–09	P1	1AL04000332	EQUIFAX	06/18/01	06/18/01	INFORMATION PUBLICATION		179.25
07–09	P1	1AL04000331	FORT PAYNE TIMES JOURNAL	06/20/01	06/20/02	NEWSPAPER SUBSCRIPTION		72.00
07–09	P1	1AL04000346	HON ROBERT ADERHOLT	06/25/01	06/25/01	FOOD FOR MEETING		60.17
07–09	P1	1AL04000346	DO	06/25/01	06/25/01	OFFICE SUPPLIES		23.14
07–09	P1	1AL04000348	LANIER WORLDWIDE, INC.	04/19/01	04/19/01	OFFICE SUPPLIES		306.50
07–09	P1	1AL04000342	LEADERSHIP DIRECTORIES, INC.	06/01/01	12/21/02	SUBSCRIPTION		325.00
07–09	P1	1AL04000339	THE ADVERTISER GLEAM	06/01/01	06/01/02	NEWSPAPER SUBSCRIPTION		35.50
07–09	P1	1AL04000330	THE GADSDEN TIMES	07/08/01	09/08/01	DISTRICT NEWSPAPER		113.52
07–09	P1	1AL04000329	THE WASHINGTON POST	06/18/01	08/03/01	EXTRA SUBSCRIPTION		18.82
07–09	P1	1AL04000347	TIFFANY NOEL	04/24/01	04/24/01	OFFICE SUPPLIES		10.44
07–09	P1	1AL04000347	DO	04/24/01	04/24/01	OFFICE SUPPLIES		5.53
07–09	P1	1AL04000347	DO	05/24/01	05/24/01	FOOD FOR MEETING		29.09
07–09	P1	1AL04000345	WAL MART PUEBLO STORE #1001	05/30/01	05/30/01	OFFICE SUPPLIES		41.61
07–19	P1	1AL04000368	ACS DESKTOP SOLUTIONS, INC.	03/07/01	03/07/01	PRINTER CABLE		25.00
07–19	P1	1AL04000370	DO	06/08/01	06/08/01	COMPUTER EQUIPMENT		100.00
07–19	P1	1AL04000360	AQUA COOL	06/30/01	06/30/01	BOTTLED WATER		60.63
07–19	P1	1AL04000357	BIRMINGHAM NEWS-POST HERALD	07/23/01	07/22/02	NEWSPAPER SUBSCRIPTION		142.80
07–19	P1	1AL04000367	CONGRESSIONAL MANAGEMENT FNDTN	05/07/01	05/07/01	INFORMATION PUBLICATION		110.00
07–19	P1	1AL04000356	JIMMY ZEE'S SERVICES	07/12/01	07/12/01	COFFEE SERVICE		107.31
07–19	P1	1AL04000362	THE BLOUNT COUNTIAN	07/31/01	07/31/02	NEWSPAPER SUBSCRIPTION		20.00
07–19	P1	1AL04000361	THE LAMAR DEMOCRAT	08/01/01	08/01/02	NEWSPAPER SUBSCRIPTION		25.00
07–20	P1	1AL04000375	GOVERNMENT INFORMATION SVCS	07/01/01	07/01/02	SUBSCRIPTION		319.00

07–25	P1	1AL04000380	JIMMY ZEE'S SERVICES	07/20/01	07/20/01	COFFEE SERVICE	18.21
07–27	P1	1AL04000388	WAL MART PUEBLO STORE #1001	07/08/01	07/08/01	OFFICE SUPPLIES	31.64
07–31	S1	01212000200		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	681.02
08–08	P1	1AL04000398	HON. ROBERT ADERHOLT	07/27/01	07/27/01	FOOD AND BEVERAGE	124.90
08–17	P1	1AL04000406	AQUA COOL	07/31/01	07/31/01	BOTTLED WATER	53.63
08–21	P1	1AL04000424	BRYAN BUSINESS SOLUTIONS	08/08/01	08/08/01	OFFICE SUPPLIES	85.99
08–21	P1	1AL04000424	DO	08/14/01	08/14/01	OFFICE SUPPLIES	145.99
08–21	P1	1AL04000422	WADE NEWTON	08/11/01	08/11/01	OFFICE SUPPLIES	3.60
08–30	P1	1AL04000428	JORDAN OFFICE SUPPLY	07/13/01	07/13/01	OFFICE SUPPLIES	5.29
08–30	P1	1AL04000429	DO	07/02/01	07/02/01	OFFICE SUPPLIES	19.06
08–30	P1	1AL04000430	DO	08/06/01	08/06/01	OFFICE SUPPLIES	22.91
08–31	S1	01243000197		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	1,576.40
09–17	P1	1AL04000448	AQUA COOL	08/31/01	08/31/01	BOTTLED WATER	123.63
09–17	P1	1AL04000438	CULLMAN TIMES	10/10/01	10/10/02	SUBSCRIPTION	88.00
09–17	P1	1AL04000444	JENNIFER BUTLER	08/31/01	08/31/01	FOOD FOR CONSTITUENTS	8.40
09–30	S1	01273000203		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	–462.24
						SUPPLIES AND MATERIALS TOTALS:	4,724.84
		EQUIPMENT					
07–31	S2	01212003249		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	3,419.18
08–06	P2	OSM1173156	ACS DESKTOP SOLUTIONS, INC.	06/21/01	06/21/01	COMPUTER	1,236.00
08–06	P2	OSM1173156	DO	06/21/01	06/21/01	INSTALLATION	349.00
08–31	S2	01243003290		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	3,419.18
09–27	S2	01270003321		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	3,419.18
						EQUIPMENT TOTALS:	11,842.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,049.23
						OFFICE TOTALS:	253,049.23

2000 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

09–04	CO	Z6148238C	MARK DAWSON	01/19/00	01/26/00	CANCELED CHECK - STALE DATED	–66.93
						TRAVEL TOTALS:	–66.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–66.93
						OFFICE TOTALS:	–66.93

2001 HON. W. TODD AKIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,644.67	2,076.66
PERSONNEL COMPENSATION	427,436.64	148,991.70
TRAVEL	20,177.62	7,607.73
TRANSPORTATION OF THINGS	268.00	0.00
RENT, COMMUNICATION, UTILITIES	39,064.63	15,082.27
PRINTING AND REPRODUCTION	3,384.41	901.91
OTHER SERVICES	19,993.43	5,479.10
SUPPLIES AND MATERIALS	16,484.03	5,283.94
EQUIPMENT	62,830.88	16,250.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,284.31	201,673.37
OFFICE TOTALS:	594,284.31	201,673.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. W. TODD AKIN—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–25	OP	1USPS060003	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		797.17
08–31	OP	1USPS070003	DO	07/01/01	07/31/01	FRANKED MAIL		655.77
09–28	OP	1USPS080003	DO	08/01/01	08/31/01	FRANKED MAIL		623.72
							FRANKED MAIL TOTALS:	2,076.66
PERSONNEL COMPENSATION								
			BAILEY,JOHN J	07/01/01	09/30/01	CHIEF OF STAFF		30,000.00
			CARMAN,AMANDA D	07/01/01	09/30/01	EXECUTIVE ASSISTANT		7,500.00
			COCHRAN,DEBRA L	07/01/01	09/30/01	DISTRICT REPRESENTATIVE		12,500.01
			DEGREGORIO,KERRY J	07/01/01	09/30/01	DIR OF CONSTITUENT SERVICES		9,500.01
			FOSTER,APRIL D	09/26/01	09/30/01	LEGISLATIVE ASSISTANT		416.67
			HARRIS,STEPHANIE RENEE	07/01/01	08/14/01	LEGISLATIVE ASSISTANT		3,300.00
			HORGAN,THOMAS M	07/01/01	09/30/01	PROJECT MANAGER		12,500.01
			MALONEY,HOLLIE L	07/01/01	09/30/01	STAFF ASSISTANT		6,750.00
			MITAS,JAMES D	07/01/01	09/30/01	DISTRICT STAFF ASSISTANT		8,250.00
			NEAS,LINDSEY R	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		12,500.01
			SAUER,DEAN JOHN	07/01/01	08/17/01	LEGISLATIVE ASSISTANT		3,525.00
			TAYLOR,STEVE M	07/01/01	09/30/01	PRESS SECRETARY		11,499.99
			TOWNSEND,CARA	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		6,999.99
			WEIR,PATRICIA J	07/01/01	09/30/01	STAFF ASSISTANT/MAIL MANAGER		7,500.00
			WERNER,PATRICK J	07/01/01	09/30/01	DISTRICT DIRECTOR		16,250.01
							PERSONNEL COMPENSATION TOTALS:	148,991.70
TRAVEL								
07–10	P1	1M002000216	HON. W. TODD AKIN	05/10/01	05/15/01	AIRFARE DCA-STL 5213		579.00
07–10	P1	1M002000216	DO	05/14/01	05/14/01	AIRFARE STL-DCA 6757		288.75
07–10	P1	1M002000216	DO	05/18/01	05/21/01	AIRFARE DCA-STL 6771		579.00
07–10	P1	1M002000216	DO	04/03/01	04/03/01	AIRFARE-TICKET CHANGE		343.00
07–10	P1	1M002000216	DO	06/05/01	06/05/01	AIRFARE-STL-DC 9784		288.75
07–11	P1	1M002000230	DEBRA L. COCHRAN	06/01/01	06/30/01	MILEAGE		212.84
07–11	P1	1M002000232	KERRY J DEGREGORIO	06/01/01	06/30/01	MILEAGE		26.52
07–11	P1	1M002000229	THOMAS M. HORGAN	06/01/01	06/30/01	MILEAGE		101.32
07–12	P1	1M002000231	HOLLIE L MALONEY	06/01/01	06/30/01	MILEAGE		53.57
07–12	P1	1M002000231	DO	06/12/01	06/12/01	PARKING		6.00
07–12	HR	189564A	JACK BAILEY	05/11/01	05/11/01	REIMB; OVERPAYMENT		–74.75
07–12	P1	1M002000228	DO	05/12/01	05/12/01	AIRFARE STL TO BWI 2080		74.75
07–13	P1	1M002000234	HON. W. TODD AKIN	06/25/01	06/25/01	SHUTTLE SERVICE		25.00
08–10	P1	1M002000260	AMANDA D CARMAN	06/01/01	07/31/01	MILEAGE		37.40
08–10	P1	1M002000240	DEBRA L. COCHRAN	07/02/01	07/31/01	MILEAGE		147.56
08–10	P1	1M002000251	HOLLIE L MALONEY	07/01/01	07/31/01	MILEAGE		25.16
08–10	P1	1M002000261	HON. W. TODD AKIN	03/01/01	07/31/01	MILEAGE		162.40
08–10	P1	1M002000258	JAMES D MITAS	07/01/01	07/31/01	MILEAGE		20.06
08–10	P1	1M002000241	KERRY J DEGREGORIO	07/01/01	07/31/01	MILEAGE		33.32

08–10	P1	1M002000241	DO	07/19/01	07/19/01	PARKING	8.00
08–10	P1	1M002000259	PATRICK J WERNER	07/01/01	07/31/01	MILEAGE	86.70
08–10	P1	1M002000252	STEPHANIE HARRIS	05/13/01	05/13/01	TAXI	72.00
08–10	P1	1M002000243	THOMAS M. HORGAN	07/01/01	07/31/01	MILEAGE	87.72
08–10	P1	1M002000244	DO	07/03/01	07/21/01	PARKING REIMBURSEMENT	22.00
08–13	P1	1M002000262	HON. W. TODD AKIN	06/08/01	06/11/01	AIRFARE R/T FROM DC/STL 0361	579.00
08–13	P1	1M002000262	DO	06/14/01	06/19/01	AIRFARE R/T FROM DC/STL 1743	579.00
08–13	P1	1M002000262	DO	06/22/01	06/25/01	AIRFARE R/T FROM DC/STL 2736	579.00
08–13	P1	1M002000262	DO	06/28/01	07/09/01	AIRFARE R/T FROM DC/STL 3191	579.00
08–13	P1	1M002000262	DO	06/28/01	07/09/01	CREDIT FOR TICKET #2736	–215.50
08–20	P1	1M002000264	THOMAS M. HORGAN	08/13/01	08/15/01	TRAVEL SUBSISTENCE	31.30
08–20	P1	1M002000265	DO	08/13/01	08/15/01	AIRFARE DC TO DC 0443	266.50
08–27	P1	1M002000268	JACK BAILEY	07/01/01	08/06/01	MILEAGE	47.60
09–19	P1	1M002000271	AMANDA D CARMAN	09/03/01	09/03/01	AIRFARE STL TO DC CARMAN 6440	77.50
09–19	P1	1M002000269	HON. W. TODD AKIN	07/20/01	07/23/01	AIRFARE R/T DCA-STL 6715	579.00
09–19	P1	1M002000269	DO	07/17/01	07/17/01	AIRFARE OW STL/DCA 6180	288.75
09–19	P1	1M002000269	DO	07/27/01	07/27/01	AIRFARE OW DCA TO STL 7811	290.25
09–19	P1	1M002000269	DO	08/09/01	08/10/01	AIRFARE R/T BWI TO STL 8664	266.50
09–19	P1	1M002000270	THOMAS M. HORGAN	08/15/01	08/15/01	TRAVEL SUBSISTENCE	283.76
09–25	P1	1M002000278	JACK BAILEY	08/01/01	08/31/01	MILEAGE	88.40
09–26	P1	1M002000279	AMANDA D CARMAN	09/01/01	09/30/01	MILEAGE	81.60
						TRAVEL TOTALS:	7,607.73
		RENT, COMMUNICATION, UTILITIES					
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/15/01	06/15/01	OVERNIGHT MAIL	7.29
07–06	CB	FXF010706A	DO	06/22/01	06/22/01	OVERNIGHT MAIL	7.87
07–06	CB	FXF010706A	DO	06/25/01	06/25/01	OVERNIGHT MAIL	5.16
07–11	P1	1M002000221	CHARTER COMMUNICATIONS	07/01/01	07/31/01	CABLE SERVICE	19.25
07–11	P1	1M002000223	NATIONAL NEWS	08/22/01	11/13/01	SUBSCRIPTIONS - AUG THRU NOV	286.08
07–11	P1	1M002000227	STEVEN TAYLOR	06/01/01	06/30/01	PAGER SERVICE	23.20
07–13	P1	1M002000233	SOUTHWESTERN BELL	05/15/01	06/14/01	DIST OFFICE TELEPHONE SERVICE	747.57
07–19	P9	M00202R0107	GRUBB AND ELLIS MGMT SERVICES,	07/01/01	07/31/01	ST LOUIS - RENT	2,120.00
07–19	P9	M00201R0107	JAMES S REID/JAMES I REID	07/01/01	07/31/01	ST CHARLES - RENT	345.00
07–27	P1	1M002000239	MEDIA PULSE	05/16/01	07/06/01	MEDIA/RECORDING	80.00
07–27	P1	1M002000235	SOUTHWESTERN BELL	06/15/01	07/14/01	DISTRICT TELEPHONE SERVICE	736.93
07–31	S5	01212004203		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	54.35
07–31	S5	01212004599		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	542.07
07–31	S5	01212005075		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	78.00
07–31	S5	01212005515		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	130.00
07–31	S5	01212005955		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	450.73
07–31	HV	1A901001095	NATIONAL NEWS	08/22/01	11/13/01	CHANGE A/C# FROM 2360 TO 2630	–286.08
08–01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/12/01	07/12/01	OVERNIGHT MAIL	3.62
08–03	CB	FXF010803A	DO	07/18/01	07/18/01	OVERNIGHT MAIL	7.99
08–03	CB	FXF010803A	DO	07/20/01	07/20/01	OVERNIGHT MAIL	3.80
08–03	CB	FXF010803A	DO	07/24/01	07/24/01	OVERNIGHT MAIL	3.62
08–09	P1	1M002RW0197	CHARTER COMMUNICATION	06/01/01	06/30/01	CABLE SERV/REPLACEMENT CHECK	14.02
08–10	P1	1M002000250	DO	08/01/01	08/31/01	CABLE SERVICE	14.01
08–10	P1	1M002000255	STEVEN TAYLOR	07/01/01	07/31/01	PAGER SERVICE	25.70
08–13	CO	Z6147438	CHARTER COMMUNICATIONS	06/01/01	06/30/01	CANCELED CHECK - STOP PAYMENT	–14.02
08–16	P2	HCV0100590	AVAYA, INC. FEDERAL SYSTEMS	04/01/01	04/01/01	LABOR: HOURLY M-F 8-5 (0600	174.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. W. TODD AKIN—Con.								
08–20	P9	M00202R0108	GRUBB AND ELLIS MGMT SERVICES,	08/01/01	08/31/01	ST LOUIS - RENT		2,120.00
08–20	P9	M00201R0108	JAMES S REID/JAMES I REID	08/01/01	08/31/01	ST CHARLES - RENT		345.00
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	08/09/01	08/09/01	OVERNIGHT MAIL		3.62
08–27	P1	1M002000268	JACK BAILEY	07/31/01	07/31/01	PALM PILOT		623.94
08–31	S5	01243004203		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		54.35
08–31	S5	01243004595		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		585.22
08–31	S5	01243005111		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		78.00
08–31	S5	01243005551		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		130.00
08–31	S5	01243005991		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		333.25
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/14/01	08/14/01	OVERNIGHT MAIL		3.62
09–07	CB	FXF010907A	DO	08/23/01	08/23/01	OVERNIGHT MAIL		5.10
09–19	S5	01262004204		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		54.35
09–19	S5	01262004597		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		806.13
09–19	S5	01262005041		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		78.00
09–19	S5	01262005481		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		130.00
09–19	S5	01262005921		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		332.89
09–19	P1	1M002000276	CHARTER COMMUNICATION	09/01/01	09/30/01	CABLE SERVICE		14.02
09–19	P1	1M002000275	SOUTHWESTERN BELL	08/01/01	08/31/01	DISTRICT TELEPHONE SERVICE		732.92
09–20	P9	M00202R0109	GRUBB AND ELLIS MGMT SERVICES,	09/01/01	09/30/01	ST LOUIS - RENT		2,120.00
09–20	P9	M00201R0109	JAMES S REID/JAMES I REID	09/01/01	09/30/01	ST CHARLES - RENT		345.00
09–20	P2	HCV0100968	VERIZON WIRELESS	08/25/01	08/25/01	OVER THE HEAD HEADSET FOR V60		39.99
09–20	P2	HCV0100968	DO	08/25/01	08/25/01	V60 CELLPHONE		399.99
09–20	P2	HCV0100968	DO	08/25/01	08/25/01	CIGARETTE LIGHTER ADAPTER FOR		34.99
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	09/06/01	09/06/01	OVERNIGHT MAIL		5.73
09–30	S4	01273001000		08/01/01	08/31/01	RECORDING (TRANSFER)		126.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,082.27
		PRINTING AND REPRODUCTION						
07–11	P1	1M002000226	STEVEN TAYLOR	06/01/01	06/18/01	PRESS EVENT PHOTO DUPLICATION		83.38
07–23	P2	OSPTP27030	ACCURATE WORD LLC.	07/05/01	07/16/01	1000 THERMO CARDS, BUFF, BLK.		89.95
07–30	P2	OSPTP26912	BETHESDA ENGRAVERS	06/20/01	07/19/01	1000 THERMO CARDS		79.00
07–30	OP	1GP00601001	PUBLIC PRINTER	05/02/01	05/02/01	PRINTING		68.00
07–31	S3	01212000065		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		18.20
08–10	P1	1M002000254	STEVEN TAYLOR	07/18/01	07/23/01	PHOTO DEVELOPING		44.18
08–31	S3	01243000072		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		26.20
08–31	P2	OSPTP27314	ACCURATE WORD LLC.	08/07/01	08/20/01	500 SHEETS AND ENVELOPES, BUFF		206.00
08–31	P2	OSPTP27314	DO	08/07/01	08/20/01	500 NOTECARDS AND ENVELOPES, B		287.00
						PRINTING AND REPRODUCTION TOTALS:		901.91
		OTHER SERVICES						
07–19	P9	SAP05000107	SOZA AND COMPANY, LTD	07/01/01	07/31/01	CONTRACT SERVICE		1,709.70
07–27	P1	1M002000236	DEBRA L. COCHRAN	07/06/01	07/06/01	TRAINING PROGRAM		350.00
08–20	P9	SAP05000108	SOZA AND COMPANY, LTD	08/01/01	08/31/01	CONTRACT SERVICE		1,709.70
09–20	P9	SAP05000109	DO	09/01/01	09/30/01	CONTRACT SERVICE		1,709.70
						OTHER SERVICES TOTALS:		5,479.10

SUPPLIES AND MATERIALS

07–11	P1	1M002000225	NATIONAL JOURNAL GROUP	07/01/01	07/01/02	CP CONGRESS BASIC RATE-PM	1,497.00
07–11	P1	1M002000224	PINE VALLEY WATER COMPANY	05/21/01	06/22/01	DISTRICT OFFICE WATER SERVICE	38.61
07–11	P1	1M002000222	ST. LOUIS POST DISPATCH	07/01/01	07/01/01	7 DAY NEWSPAPER SERVICE	31.85
07–12	P1	1M002000217	OFFICE DEPOT	06/13/01	06/14/01	OFFICE SUPPLIES	45.69
07–12	P1	1M002000220	PITNEY BOWES INC	06/26/01	06/26/01	EQUIPMENT SUPPLIES	650.89
07–12	P1	1M002000218	STEVEN TAYLOR	05/04/01	05/04/01	OFFICE SUPPLY	7.50
07–13	P1	1M002000219	JACK BAILEY	05/31/01	05/31/01	OFFICE SUPPLY	14.95
07–27	P1	1M002000238	AQUA COOL	06/01/01	06/30/01	WATER	64.00
07–27	P1	1M002000237	LEXIS-NEXIS	06/01/01	06/30/01	RESEARCH SUBSCRIPTION	350.00
07–31	S1	01212000140		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	247.48
07–31	HV	1A901001095	NATIONAL NEWS	08/22/01	11/13/01	CHANGE A/C# FROM 2360 TO 2630	286.08
08–10	P1	1M002000257	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER	71.19
08–10	P1	1M002000249	CONGRESSIONAL MANAGEMENT FNDTN	05/11/01	05/11/01	TRAINING BOOKS	20.00
08–10	P1	1M002000246	GOLD CUP COFFEE SVC	08/01/01	08/01/01	COFFEE SERVICE	25.85
08–10	P1	1M002000253	JACK BAILEY	07/28/01	07/28/01	REFERENCE MATERIAL-BOOK	19.80
08–10	P1	1M002000247	OFFICE DEPOT	07/28/01	07/28/01	OFFICE SUPPLIES	388.84
08–10	P1	1M002000248	DO	07/28/01	07/28/01	OFFICE SUPPLIES	179.97
08–10	P1	1M002000245	PINE VALLEY WATER COMPANY	07/01/01	07/31/01	WATER SERVICE	20.86
08–10	P1	1M002000256	STEVEN TAYLOR	07/30/01	07/30/01	OFFICE SUPPLIES	3.16
08–20	P1	1M002000267	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER	84.19
08–20	P1	1M002000266	GOLD CUP COFFEE SVC	08/15/01	08/15/01	COFFEE SERVICE	34.00
08–20	P1	1M002000263	LEXIS-NEXIS	07/01/01	07/31/01	RESEARCH SUBSCRIPTION	350.00
08–31	S1	01243000137		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	–36.92
09–19	P1	1M002000274	AQUA COOL	07/31/01	08/31/01	BOTTLED WATER	90.00
09–19	P1	1M002000277	LEXIS-NEXIS	08/01/01	08/31/01	RESEARCH SUBSCRIPTION	350.00
09–19	P1	1M002000272	OFFICE DEPOT	08/27/01	08/28/01	OFFICE SUPPLIES	102.55
09–19	P1	1M002000273	PINE VALLEY WATER COMPANY	07/30/01	08/23/01	DISTRICT OFFICE WATER SERVICE	26.74
09–25	P1	1M002000280	AMANDA D CARMAN	09/23/01	09/23/01	OFFICE SUPPLIES	17.98
09–26	P1	1M002000281	DO	09/17/01	09/17/01	REFERENCE MATERIAL	35.96
09–30	S1	01273000143		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	265.72
						SUPPLIES AND MATERIALS TOTALS:	5,283.94

EQUIPMENT

07–31	S2	01212003177		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	8,409.96
08–31	S2	01243003210		07/02/01	07/31/01	EQUIPMENT (TRANSFER)	–458.59
08–31	S2	01243003211		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	4,020.00
09–27	S2	01270003225		08/02/01	08/31/01	EQUIPMENT (TRANSFER)	–51.64
09–27	S2	01270003226		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	4,330.33
						EQUIPMENT TOTALS:	16,250.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,673.37
						OFFICE TOTALS:	201,673.37

2001 HON. THOMAS H. ALLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,323.40	2,040.69
PERSONNEL COMPENSATION	571,389.41	195,842.00
PERSONNEL BENEFITS	401.90	175 84
TRAVEL	45,526.19	14,035.45
RENT, COMMUNICATION, UTILITIES	44,272.94	16,946.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. THOMAS H. ALLEN—Con.							
					PRINTING AND REPRODUCTION	1,378.77	644.38
					OTHER SERVICES	12,649.97	2,202.57
					SUPPLIES AND MATERIALS	13,954.42	4,027.47
					EQUIPMENT	55,024.77	27,815.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	747,921.77	263,730.36
					OFFICE TOTALS:	747,921.77	263,730.36
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–25	OP 1USPS060003	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		826.15
08–31	OP 1USPS070003	DO	07/01/01	07/31/01	FRANKED MAIL		552.19
09–28	OP 1USPS080003	DO	08/01/01	08/31/01	FRANKED MAIL		662.35
					FRANKED MAIL TOTALS:		2,040.69
	PERSONNEL COMPENSATION						
		ANFINSON,THOMAS E	07/01/01	09/30/01	PART-TIME EMPLOYEE		2,187.00
		BETZOLD,STEPHANIE P	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT		6,750.00
		BRADLEY,JAMES SULLIVAN	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		9,000.00
		COOPER,JANICE E	07/01/01	09/30/01	WRITER		7,500.00
		COWAN,JONATHAN A	07/16/01	09/30/01	STAFF ASSISTANT		5,208.33
		COYNE,DANNY N	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		8,666.67
		DEMPSEY,CATHERINE	07/01/01	09/30/01	ECONOMIC DEVELOPMENT DIRECTOR		9,999.99
		DEWAN,JAMES E	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		7,500.00
		FRIEDMAN,SHAWNA	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		8,666.67
		GALLAGHER,MEGHAN E	05/01/01	05/31/01	PAID INTERN		–320.00
		GOODRIDGE,ANN	07/01/01	09/30/01	FIELD REPRESENTATIVE		8,400.00
		HARDING,EMILY S	07/01/01	09/30/01	EXECUTIVE ASSISTANT		9,999.99
		JELIN,SANDRA EVE	07/01/01	08/31/01	LEGISLATIVE ASSISTANT		6,000.00
		LAWSON,ANITA SAVAGE	07/01/01	09/30/01	PART-TIME EMPLOYEE		2,535.00
		LEXER,SUSAN L	08/14/01	08/31/01	PART-TIME EMPLOYEE		2,125.00
		DO	09/01/01	09/30/01	SR LEGISLATIVE ASSISTANT		3,750.00
		LOUGHRAN,DAVID J	09/04/01	09/30/01	PAID INTERN		720.00
		MCLAUGHLIN,JOHN P	07/01/01	09/30/01	FIELD REPRESENTATIVE		9,333.34
		MERRILL,LESLIE P	07/01/01	09/30/01	FIELD REPRESENTATIVE		9,000.00
		NORTON,SEAN J	07/01/01	08/03/01	PAID INTERN		880.00
		OVELLETTE,MARK	07/01/01	09/30/01	FIELD REPRESENTATIVE		9,333.34
		POTTER,JACQUELINE	07/01/01	09/30/01	CHIEF OF STAFF		23,750.01
		RYDELL,CHARLENE B	07/01/01	09/30/01	POLICY ADVISOR		10,916.67
		SAMPSON,ELIZABETH A	07/01/01	08/03/01	PAID INTERN		880.00
		STEIN,TODD L	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		17,499.99
		SULLIVAN,MARK	07/01/01	09/30/01	COMMUNICATIONS DIRECTOR		15,000.00
		TAPLEY,ADAM L	09/10/01	09/30/01	PAID INTERN		560.00
					PERSONNEL COMPENSATION TOTALS:		195,842.00
	PERSONNEL BENEFITS						
07–31	S7 01212000117		07/01/01	07/31/01	TRANSIT BENEFITS		27.00

08–31	S7	01243000120		08/01/01	08/31/01	TRANSIT BENEFITS	73.89
09–30	S7	01273000122		09/01/01	09/30/01	TRANSIT BENEFITS	74.95
						PERSONNEL BENEFITS TOTALS:	175.84
		TRAVEL					
07–16	P1	1ME01000457	HON. THOMAS H ALLEN	06/16/01	06/29/01	MILEAGE	108.55
07–16	P1	1ME01000458	DO	06/26/01	07/10/01	TAXI	22.00
07–16	P1	1ME01000453	JACQUELINE POTTER	07/12/01	07/12/01	AIRFARE MANCHESTER/BWI	155.50
07–16	P1	1ME01000454	DO	07/09/01	07/12/01	LODGING	408.78
07–16	P1	1ME01000480	DO	07/09/01	07/09/01	CABFARE	80.50
07–16	P1	1ME01000456	JAMES DEWAN	06/07/01	06/07/01	AIRFARE RT- BWI/LGA PWM 0267	298.00
07–16	P1	1ME01000469	JOHN MCLAUGHLIN	04/17/01	04/17/01	MEAL	9.75
07–16	P1	1ME01000476	DO	01/10/01	06/23/01	MILEAGE	396.83
07–16	P1	1ME01000476	DO	04/17/01	04/18/01	LODGING	112.00
07–16	P1	1ME01000476	DO	04/17/01	04/18/01	TAXIS	88.25
07–16	P1	1ME01000461	MARK SULLIVAN	05/04/01	05/04/01	MILEAGE	20.80
07–16	P1	1ME01000462	DO	05/04/01	05/04/01	TURNPIKE TOLLS	1.25
07–16	P1	1ME01000463	DO	05/17/01	05/17/01	LODGING	143.13
07–16	P1	1ME01000474	DO	05/17/01	05/17/01	TAXI	13.00
07–16	P1	1ME01000475	DO	05/24/01	05/24/01	AIRFARE PWM-DCA 3222	269.75
07–16	P1	1ME01000455	SHAWNA FRIEDMAN	07/04/01	07/07/01	MILEAGE	37.05
07–16	P1	1ME01000464	DO	05/30/01	05/31/01	MEALS	13.99
07–16	P1	1ME01000465	DO	07/05/01	07/05/01	MEAL	3.69
07–16	P1	1ME01000466	DO	07/04/01	07/08/01	AIRFARE IAD-PWM-IAD 4547	417.00
07 16	P1	1ME01000467	DO	07/08/01	07/08/01	TAXI	14.00
07–16	P1	1ME01000468	DO	07/08/01	07/08/01	METRO	1.10
07–16	P1	1ME01000470	DO	05/29/01	06/01/01	AIRFARE DCA-PWM-DCA 8275	511.00
07–16	P1	1ME01000471	DO	05/29/01	05/31/01	TAXI	35.00
07–16	P1	1ME01000472	DO	05/31/01	05/31/01	METRO	1.10
07–16	P1	1ME01000473	DO	05/30/01	05/31/01	MILEAGE	47.78
07–30	P1	1ME01000484	CATHERINE W. DEMPSEY	03/07/01	07/10/01	MILEAGE	493.03
07–30	P1	1ME01000505	DO	06/14/01	06/14/01	BREAKFAST MEETING	10.00
07–30	P1	1ME01000485	HON. THOMAS H ALLEN	06/28/01	07/10/01	AIRFARE DCA-PWM-DCA 2297	526.00
07–30	P1	1ME01000486	DO	07/13/01	07/13/01	AIRFARE DCA-PWM 2398	271.25
07–30	P1	1ME01000487	DO	07/17/01	07/17/01	AIRFARE PWM-DCA 2423	269.75
07–30	P1	1ME01000500	DO	07/17/01	07/23/01	TAXI	43.00
07–30	P1	1ME01000488	JACQUELINE POTTER	07/17/01	07/18/01	AIRFARE PWM-DCA-PWM 2422	526.00
07- 30	P1	1ME01000497	DO	07/24/01	07/24/01	AIRFARE PWM-DCA 2444	115.00
07–30	P1	1ME01000498	DO	07/24/01	07/26/01	HOTEL	274.82
07–30	P1	1ME01000501	DO	07/17/01	07/18/01	HOTEL	137.41
07–30	P1	1ME01000502	DO	07/19/01	07/24/01	TAXI	43.00
07–30	P1	1ME01000503	MARK SULLIVAN	07/24/01	07/25/01	AIRFARE PWM-DCA-PWM 3955	511.00
07–30	P1	1ME01000504	DO	07/24/01	07/25/01	HOTEL	217.55
07–31	P1	1ME01000507	JACQUELINE POTTER	07/26/01	07/27/01	TRAIN DC-NY-BOSTON 4842	245.00
08–07	P1	1ME01000510	HON. THOMAS H ALLEN	07/30/01	07/30/01	TAXI	15.00
08–07	P1	1ME01000516	DO	07/20/01	07/20/01	AIRFARE DCA-PWM 2457	271.25
08–07	P1	1ME01000517	DO	07/23/01	07/27/01	AIRFARE PWM-DCA-PWM 2460	526.00
08–07	P1	1ME01000518	DO	07/30/01	08/03/01	AIRFARE PWM-DCA-PWM 2511	526.00
08–07	P1	1ME01000509	JACQUELINE POTTER	07/26/01	07/26/01	TAXI	7.00
08–07	P1	1ME01000511	MARK SULLIVAN	07/25/01	07/25/01	TAXI	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. THOMAS H. ALLEN—Con.								
08–08	P1	1ME01000512	DO	07/25/01	07/25/01	PARKING		12.00
08–28	P1	1ME01000532	ANN GOODRIDGE	06/11/01	07/09/01	MILEAGE		56.55
08–28	P1	1ME01000528	CHARLENE B RYDELL	06/13/01	07/19/01	MILEAGE		216.78
08–29	P1	1ME01000531	DO	06/13/01	06/25/01	TOLLS		2.00
09–05	P1	1ME01000535	SHAWNA FRIEDMAN	08/16/01	08/16/01	PARKING		15.00
09–05	P1	1ME01000536	DO	08/05/01	08/19/01	TOLLS		27.60
09–05	P1	1ME01000537	DO	08/05/01	08/19/01	MILEAGE		442.97
09–18	P1	1ME01000542	EMILY HARDING	08/09/01	08/22/01	A/F DCA-PWM-DCA HARDING 9163		526.00
09–18	P1	1ME01000544	SUSAN LEXER	08/14/01	08/14/01	MEAL		8.50
09–19	P1	1ME01000562	JACQUELINE POTTER	09/10/01	09/10/01	MILEAGE		136.50
09–19	P1	1ME01000563	JANICE COOPER	08/16/01	08/18/01	MILEAGE		99.13
09–19	P1	1ME01000564	DO	08/16/01	08/16/01	MEAL		6.05
09–19	P1	1ME01000565	DO	08/27/01	08/28/01	MILEAGE		34.78
09–19	P1	1ME01000566	DO	08/27/01	08/27/01	TOLLS		1.00
09–19	P1	1ME01000545	SUSAN LEXER	08/16/01	08/16/01	MEAL		7.00
09–19	P1	1ME01000546	DO	08/17/01	08/17/01	MEAL		6.00
09–19	P1	1ME01000548	DO	08/14/01	08/14/01	MEAL		6.00
09–19	P1	1ME01000549	DO	08/14/01	08/14/01	TAXI		13.00
09–19	P1	1ME01000550	DO	08/14/01	08/14/01	MEAL		10.00
09–19	P1	1ME01000551	DO	08/14/01	08/19/01	CAR RENTAL		194.11
09–19	P1	1ME01000552	DO	08/14/01	08/16/01	HOTEL		221.49
09–19	P1	1ME01000553	DO	08/14/01	08/19/01	AIRFARE DCA-PWM-DCA 2494		378.00
09–19	P1	1ME01000554	DO	08/16/01	08/16/01	HOTEL		96.30
09–19	P1	1ME01000555	DO	08/15/01	08/15/01	MEAL		9.51
09–19	P1	1ME01000556	DO	08/16/01	08/16/01	MEAL		9.53
09–19	P1	1ME01000557	DO	08/19/01	08/19/01	TAXI		13.00
09–25	P1	1ME01000567	HON. THOMAS H ALLEN	09/19/01	09/19/01	AIRFARE PWM-IAD 9437		180.75
09–25	P1	1ME01000568	DO	09/07/01	09/07/01	CABFARE		14.00
09–25	P1	1ME01000569	DO	09/05/01	09/05/01	CAB FARE		14.00
09–25	P1	1ME01000574	DO	09/05/01	09/05/01	AIRFARE-PWM-IAD 9351		274.75
09–25	P1	1ME01000575	DO	09/06/01	09/06/01	AIRFARE-DCA-PWM 9379		256.25
09–25	P1	1ME01000576	DO	09/10/01	09/10/01	AIRFARE-PWM-DCA 9399		274.75
09–25	P1	1ME01000577	DO	09/15/01	09/15/01	AIRFARE-PWM-DCA 9399		162.25
09–25	P1	1ME01000578	TODD L STEIN	08/28/01	08/28/01	HOTEL		577.49
09–25	P1	1ME01000578	DO	08/28/01	09/03/01	AIRFARE DCA-PWM-DCA		462.75
09–25	P1	1ME01000578	DO	08/29/01	09/03/01	CAR RENTAL		100.00
09–25	P1	1ME01000578	DO	08/28/01	08/28/01	CAB FARE		15.00
09–27	P1	1ME01000584	DANNY N COYNE	08/02/01	08/21/01	MILEAGE		432.25
09–27	P1	1ME01000581	HON. THOMAS H ALLEN	08/24/01	08/25/01	LODGING		96.30
09–27	P1	1ME01000582	DO	09/22/01	09/22/01	AIRFARE IAD-PHL-PWM		169.50
09–27	P1	1ME01000583	DO	09/24/01	09/24/01	AIRFARE PWM-IAD		180.75
09–27	P1	1ME01000585	JACQUELINE POTTER	09/24/01	09/24/01	MILEAGE		26.00
							TRAVEL TOTALS:	14,035.45

RENT, COMMUNICATION, UTILITIES

07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/19/01	06/19/01	OVERNIGHT MAIL	34.65
07–16	P1	1ME01000482	CENTRAL MAINE POWER CO.	05/23/01	06/21/01	ELECTRICITY SERVICE-D O	218.15
07–16	CB	FXF010713A	FEDERAL EXPRESS CORP	06/28/01	06/28/01	OVERNIGHT MAIL	10.41
07–16	CB	FXF010713A	DO	06/26/01	06/26/01	OVERNIGHT MAIL	4.37
07–16	P1	1ME01000479	MUDDY RUDDER RESTAURANT	06/25/01	06/25/01	AV RENTAL FOR MEETING	50.00
07–16	P1	1ME01000483	VERIZON	05/25/01	06/24/01	DISTRICT PHONE	724.26
07–19	P9	ME0101R0107	BAYSIDE I LLC	07/01/01	07/31/01	PORTLAND - RENT	2,530.57
07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	07/09/01	07/09/01	OVERNIGHT MAIL	11.96
07–27	CB	FXF010720A	DO	06/28/01	06/28/01	OVERNIGHT MAIL	11.78
07–30	P1	1ME01000494	OUTERCURVE TECHNOLOGY INC	07/01/01	07/01/01	E-MAIL SERVICE/BLACKBERRY	49.98
07–31	S5	01212004204		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	63.55
07–31	S5	01212004600		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	370.27
07–31	S5	01212005076		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	100.00
07–31	S5	01212005516		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	209.00
07–31	S5	01212005956		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	247.84
07–31	P1	1ME01000506	AT&T WIRELESS SERVICES	06/01/01	07/07/01	EQUIPMENT /CELL PHONE SERVICE	535.00
07–31	P1	1ME01000508	CENTRAL MAINE POWER CO.	04/23/01	05/23/01	UTILITY SERVICE	212.56
07–31	P1	1ME01000508	DO	06/21/01	07/23/01	UTILITY SERVICE	297.33
08–01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/13/01	07/13/01	OVERNIGHT MAIL	12.05
08–01	CB	FXF010727A	DO	07/02/01	07/02/01	OVERNIGHT MAIL	18.87
08–03	CB	FXF010803A	DO	07/19/01	07/19/01	OVERNIGHT MAIL	12.48
08–03	CB	FXF010803A	DO	07/19/01	07/19/01	OVERNIGHT MAIL	7.48
08–07	P1	1ME01000515	TIME WARNER CABLE	08/01/01	08/31/01	CABLE SERVICE/DISTRICT OFFICE	39.53
08–10	CB	FXF010810A	FEDERAL EXPRESS CORP	07/26/01	07/26/01	OVERNIGHT MAIL	8.22
08–10	CB	FXF010810A	DO	07/26/01	07/26/01	OVERNIGHT MAIL	10.96
08–17	CB	FXF010817A	DO	08/02/01	08/02/01	OVERNIGHT MAIL	7.59
08–17	CB	FXF010817A	DO	07/30/01	07/30/01	OVERNIGHT MAIL	14.58
08–20	P9	ME0101R0108	BAYSIDE I LLC	08/01/01	08/31/01	PORTLAND - RENT	2,530.57
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	08/09/01	08/09/01	OVERNIGHT MAIL	9.01
08–24	CB	FXF010824A	DO	08/09/01	08/09/01	OVERNIGHT MAIL	11.03
08–28	P1	1ME01000522	AT&T WIRELESS SERVICES	07/06/01	08/05/01	CELLULAR SERVICE-PORTLAND	158.20
08–28	P1	1ME01000519	CENTRAL MAINE POWER CO.	07/23/01	08/21/01	UTILITY SERVICE	281.23
08–28	P1	1ME01000529	CHARLENE B RYDELL	06/08/01	07/09/01	TELEPHONE TOLLS	12.00
08–28	P1	1ME01000521	VERIZON	07/01/01	07/31/01	TELEPHONE SERVICE	40.36
08–28	P1	1ME01000525	DO	06/25/01	07/24/01	TELEPHONE SERVICE	436.24
08–28	P1	1ME01000533	DO	04/25/01	05/24/01	TELEPHONE SERVICE	1,165.20
08–31	S4	01243001000		07/01/01	07/31/01	RECORDING (TRANSFER)	617.40
08–31	S5	01243004204		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	63.55
08–31	S5	01243004596		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	401.71
08–31	S5	01243005112		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	100.00
08–31	S5	01243005552		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	209.00
08–31	S5	01243005992		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	252.52
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/16/01	08/16/01	OVERNIGHT MAIL	16.05
09–05	CB	FXF010831A	DO	08/16/01	08/16/01	OVERNIGHT MAIL	10.28
09–05	P1	1ME01000538	TIME WARNER CABLE	09/01/01	09/30/01	CABLE SERVICE/DISTRICT OFFICE	39.53
09–07	CB	FXF010907A	FEDERAL EXPRESS CORP	08/09/01	08/09/01	OVERNIGHT MAIL	21.39
09–07	CB	FXF010907A	DO	08/22/01	08/22/01	OVERNIGHT MAIL	10.35
09–14	CB	FXF010914A	DO	08/30/01	08/30/01	OVERNIGHT MAIL	28.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. THOMAS H. ALLEN—Con.								
09–14	CB	FXF010914A	DO	08/27/01	08/27/01	OVERNIGHT MAIL		15.74
09–18	P1	1ME01000540	JANICE COOPER	07/17/01	07/17/01	STAMPS		27.00
09–19	S5	01262004205		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		63.55
09–19	S5	01262004598		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		389.16
09–19	S5	01262005042		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		160.00
09–19	S5	01262005482		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		220.00
09–19	S5	01262005922		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		168.89
09–19	P1	1ME01000561	VERIZON	07/25/01	08/24/01	PORTLAND TELEPHONE		443.19
09–20	P9	ME0101R0109	BAYSIDE I LLC	09/01/01	09/30/01	PORTLAND - RENT		2,530.57
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	09/06/01	09/06/01	OVERNIGHT MAIL		11.68
09–21	CB	FXF010921A	DO	09/06/01	09/06/01	OVERNIGHT MAIL		5.45
09–25	P1	1ME01000572	AT&T WIRELESS SERVICES	08/06/01	09/05/01	CELL PHONE SERVICE-PORTLAND		221.40
09–28	P1	1ME01000588	CENTRAL MAINE POWER CO.	08/21/01	09/21/01	UTILITY SERVICE		243.19
09–30	S4	01273001001		08/01/01	08/31/01	RECORDING (TRANSFER)		219.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,946.90
		PRINTING AND REPRODUCTION						
07–13	P2	OSPTP26922	ACCURATE WORD LLC.	06/20/01	07/05/01	1000 ENGRAVED CARDS, WHITE, BL		80.50
07–30	P1	1ME01000493	KINKOS	07/01/01	07/01/01	COPIES		25.75
07–30	P1	1ME01000490	PORTLAND COMPUTER COPY INC	07/20/01	07/20/01	COPIES		1.50
07–31	S3	01212000032		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		21.40
07–31	P1	1ME01000489	PORTLAND PRESORT SERVICE	06/07/01	06/07/01	MAIL SERVICE		124.99
08–09	P2	OSPTP27166	ACCURATE WORD LLC.	07/25/01	07/30/01	250 THEMRO CARDS		23.00
08–22	OP	1GPO0701001	PUBLIC PRINTER	06/07/01	06/07/01	PRINTING		78.00
08–23	P2	OSPTP27281	ACCURATE WORD LLC.	08/01/01	08/08/01	500 THERMO CARDS		33.00
08–28	P1	1ME01000526	KINKOS	04/18/01	04/18/01	PHOTOCOPIES		167.50
08–31	S3	01243000042		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		39.60
09–19	P1	1ME01000547	PORTLAND COMPUTER COPY INC	09/07/01	09/07/01	METER OVERAGE		49.14
						PRINTING AND REPRODUCTION TOTALS:		644.38
		OTHER SERVICES						
07–16	P1	1ME01000481	BEE BRIGHT CLEANERS	06/01/01	06/29/01	JANITORIAL SERVICE-D O		375.00
07–16	P1	1ME01000452	DOT GOV COMMUNICATIONS	05/02/01	05/02/02	WEB SITE HOST & MAINTENANCE		995.07
07–30	P1	1ME01000491	GREEN THUMB INTERIOR LANDSCAP.	07/15/01	07/15/01	OFFICE MAINTENANCE		52.50
08–28	P1	1ME01000523	BEE BRIGHT CLEANERS	07/27/01	07/27/01	JANITORIAL SERVICE-DO		300.00
09–05	P1	1ME01000539	GREEN THUMB INTERIOR LANDSCAP.	08/15/01	08/15/01	OFFICE MAINTENANCE		52.50
09–19	P1	1ME01000560	BEE BRIGHT CLEANERS	08/03/01	08/31/01	DIST OFFICE JANITORIAL SERVICE		375.00
09–28	P1	1ME01000587	GREEN THUMB INTERIOR LANDSCAP.	09/15/01	09/15/01	OFFICE MAINTENANCE		52.50
						OTHER SERVICES TOTALS:		2,202.57
		SUPPLIES AND MATERIALS						
07–02	P1	1ME01000450	MUDDY RUDDER RESTAURANT	06/25/01	06/25/01	BREAKFAST EVENT		432.79
07–02	P1	1ME01000435	SANFORD NEWS	07/07/01	07/07/02	SUBSCRIPTION		30.00
07–16	P1	1ME01000460	MARK SULLIVAN	07/07/01	07/07/01	REFERENCE BOOKS		95.52
07–30	P1	1ME01000495	POLAND SPRING WATER	06/26/01	06/26/01	BOTTLED WATER-WASH DC OFFICE		23.95
07–30	P1	1ME01000496	DO	06/24/01	06/24/01	BOTTLED WATER-PORTLAND OFFICE		10.00

07–30	P1	1ME01000492	THE TIMES RECORD	08/02/01	08/02/02	ONE YEAR SUBSCRIPTION	124.70
07–31	S1	01212000094		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	111.92
07–31	P1	1ME01000499	REALNETWORKS	07/02/01	07/02/01	SOFTWARE UPGRADE AND SUPPORT	59.95
08–07	P1	1ME01000514	POLAND SPRING WATER	07/24/01	07/24/01	PORTLAND OFFICE BOTTLED WATER	41.50
08–09	P1	1ME01000513	THE LEMON TREE CATERERS	01/07/01	01/07/01	ACADEMY NOMINEE EVENT	336.04
08–28	P1	1ME01000524	POLAND SPRING WATER	08/19/01	08/19/01	BOTTLED WATER-WASHINGTON	63.75
08–29	P1	1ME01000527	CHARLENE B RYDELL	06/13/01	06/16/01	SUBSCRIPTION	95.00
08–29	P1	1ME01000530	DO	07/16/01	07/16/01	FOOD & BEVERAGE	20.00
08–29	P1	1ME01000520	STAPLES CREDIT PLAN	06/25/01	06/25/01	OFFICE SUPPLIES	146.94
08–29	P1	1ME01000520	DO	07/11/01	07/11/01	OFFICE SUPPLIES	237.45
08–29	P1	1ME01000520	DO	07/11/01	07/11/01	OFFICE SUPPLIES	117.88
08–29	P1	1ME01000520	DO	07/20/01	07/20/01	OFFICE SUPPLIES	20.75
08–29	P1	1ME01000534	DO	05/01/01	05/01/01	OFFICE SUPPLIES	106.04
08–29	P1	1ME01000534	DO	05/14/01	05/14/01	OFFICE SUPPLIES	186.03
08–29	P1	1ME01000534	DO	05/18/01	05/18/01	OFFICE SUPPLIES	70.84
08–29	P1	1ME01000534	DO	06/19/01	06/19/01	OFFICE SUPPLIES	53.25
08–31	S1	01243000091		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	76.33
09–18	P1	1ME01000541	JANICE COOPER	07/18/01	07/18/01	NEWSPAPER ARTICLE	2.95
09–18	P1	1ME01000543	MARK SULLIVAN	08/29/01	08/29/01	PUBLICATION	10.00
09–19	P1	1ME01000558	PORTLAND COMPUTER COPY INC	08/22/01	08/22/01	OFFICE SUPPLIES	5.00
09–19	P1	1ME01000559	DO	08/10/01	08/10/01	OFFICE SUPPLIES	92.36
09–25	P1	1ME01000580	JAMES SULLIVAN BRADLEY	07/23/01	07/23/01	REFERENCE MATERIAL	33.87
09–25	P1	1ME01000570	POLAND SPRING WATER	08/02/01	08/26/01	BOTTLED WATER-WASH OFFICE	63.75
09–25	P1	1ME01000571	DO	08/02/01	08/24/01	BOTTLED WATER -D.O.	10.00
09–25	P1	1ME01000579	STAPLES CREDIT PLAN	08/25/01	08/25/01	OFFICE SUPPLIES	611.87
09–25	P1	1ME01000573	UPTOWN CATERERS INC.	03/15/01	03/15/01	OCEANS LUNCHEON	363.00
09–28	P1	1ME01000589	POLAND SPRING WATER	05/01/01	05/24/01	DO BOTTLED WATER	35.20
09–30	S1	01273000096		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	338.84
						SUPPLIES AND MATERIALS TOTALS:	4,027.47
		EQUIPMENT					
07–16	P1	1ME01000478	PORTLAND COMPUTER COPY INC	06/27/01	06/27/01	EQUIPMENT MAINTENANCE	139.87
07–22	P2	OSSPA43210	ACS DESKTOP SOLUTIONS, INC.	06/06/01	06/15/01	ADOBE PHOTOSHOP V6.0	633.00
07–22	P2	OSSPA43210	DO	06/06/01	06/15/01	ADOBE PREMIER V6.0 CD	571.00
07–31	S2	01212003123		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	–1,396.95
08–31	S2	01243003139		03/21/01	07/31/01	EQUIPMENT (TRANSFER)	14,420.00
08–31	S2	01243003140		05/10/01	05/10/01	EQUIPMENT (TRANSFER)	25.00
08–31	S2	01243003141		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	5,305.74
09–05	P2	OSM1173281	ACS DESKTOP SOLUTIONS, INC.	07/26/01	07/26/01	LAPTOP	2,488.00
09–05	P2	OSM1173281	DO	07/26/01	07/26/01	INSTALLATION	300.00
09–27	S2	01270003154		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	5,329.40
						EQUIPMENT TOTALS:	27,815.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,730.36
						OFFICE TOTALS:	263,730.36

2001 HON. ROBERT ANDREWS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,382.50	3,264.85
PERSONNEL COMPENSATION	520,495.64	182,379.62
TRAVEL	13,097.95	6,147.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. ROBERT ANDREWS—Con.							
					RENT, COMMUNICATION, UTILITIES	63,487.22	21,146.29
					PRINTING AND REPRODUCTION	578.70	213.20
					OTHER SERVICES	6,280.25	1,601.50
					SUPPLIES AND MATERIALS	16,156.16	5,151.96
					EQUIPMENT	32,256.24	10,911.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	659,734.66	230,815.99
					OFFICE TOTALS:	659,734.66	230,815.99
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–25 OP	1USPS060003	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		1,035.71
08–31 OP	1USPS070003	DO	07/01/01	07/31/01	FRANKED MAIL		324.53
09–28 OP	1USPS080003	DO	08/01/01	08/31/01	FRANKED MAIL		1,904.61
					FRANKED MAIL TOTALS:		3,264.85
	PERSONNEL COMPENSATION						
		ADAMS,JEAN ANN	07/02/01	09/30/01	DISTRICT REPRESENTATIVE		5,686.12
		ANGLADE,WOODY	07/01/01	09/30/01	CHIEF OF STAFF		21,999.99
		BANDEN,TIMOTHY K	07/01/01	09/30/01	PROJECT COORDINATOR		6,249.99
		BROOKS,HELENE M	07/01/01	09/30/01	SCHEDULING DIRECTOR		9,549.99
		BROWN,GREGORY F	09/11/01	09/30/01	PART-TIME EMPLOYEE		650.00
		CARUSO,WILLIAM J	07/01/01	09/30/01	SPECIAL ASSISTANT		12,999.99
		DEANDREA,FRED J	07/01/01	09/30/01	DISTRICT REPRESENTATIVE		7,250.01
		EL,OLGA R	07/01/01	09/30/01	DISTRICT REPRESENTATIVE		5,750.01
		FENWICK,CARLOS	07/01/01	09/30/01	JR LEGISLATIVE ASSISTANT		6,210.00
		GRONEK,SUSAN M	07/01/01	09/30/01	DISTRICT REPRESENTATIVE		9,375.00
		HASBROUCK,LEEANNE W	07/01/01	09/30/01	DISTRICT AIDE		9,249.99
		MATHEWS,CHARLES J	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		7,115.64
		MOHRFELD,KATHRYN E	07/01/01	08/10/01	TEMPORARY EMPLOYEE		962.96
		MORAN,E CHRISTINA	07/01/01	09/30/01	OFFICE MANAGER		12,999.99
		NORTHRIDGE,SCOTT D	07/01/01	08/24/01	PART-TIME EMPLOYEE		3,900.00
		PLAGUE,GEOFFREY	08/01/01	09/30/01	ADMIN ASST/LEGIS DIR		9,166.66
		DO	07/01/01	07/31/01	LEGISLATIVE DIRECTOR		4,583.33
		PLAZA,CHARLENE I	07/01/01	09/30/01	DISTRICT REPRESENTATIVE		6,210.00
		PURDY,EMILY F	07/01/01	09/30/01	PART-TIME EMPLOYEE		3,975.00
		SCHREYER,ROBERTA	07/01/01	09/30/01	DISTRICT REPRESENTATIVE		7,844.94
		SHULL,S AMANDA	07/01/01	09/30/01	DIRECTOR OF CONSTITUENT SERVICES		12,500.01
		SOLOMON,CHARLES	07/01/01	09/30/01	DISTRICT AIDE		9,399.99
		WALKER,MATTHEW VINCENT	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		8,750.01
					PERSONNEL COMPENSATION TOTALS:		182,379.62
	TRAVEL						
07–17 P1	1NJ01000297	HON. ROBERT E. ANDREWS	05/03/01	05/03/01	TRAIN TO/FROM DISTRICT 8136		84.00
07–17 P1	1NJ01000297	DO	05/02/01	05/02/01	TRAIN TO/FROM DISTRICT 8161		168.00
07–17 P1	1NJ01000297	DO	05/01/01	05/01/01	TRAIN TO/FROM DISTRICT 8156		168.00

07–17	P1	1NJ01000297	DO	03/20/01	03/20/01	TRAIN TO/FROM DISTRICT 4524	186.00
07–17	P1	1NJ01000297	DO	04/03/01	04/03/01	TRAIN TO/FROM DISTRICT 8047	84.00
07–17	P1	1NJ01000298	DO	06/28/01	06/28/01	TRAIN TO/FROM DISTRICT 5793	170.00
07–17	P1	1NJ01000298	DO	06/26/01	06/27/01	TRAIN STAFF ANGLADE 5795	170.00
07–17	P1	1NJ01000298	DO	06/13/01	06/13/01	TRAIN TO/FROM DISTRICT 5704	170.00
07–17	P1	1NJ01000298	DO	06/13/01	06/13/01	TRAIN STAFF MORRIS 5729	170.00
07–17	P1	1NJ01000298	DO	06/12/01	06/12/01	AIRFARE TO/FROM DISTRICT 5703	170.00
07–17	P1	1NJ01000299	DO	06/05/01	06/05/01	TRAIN TO/FROM DISTRICT 5657	170.00
07–17	P1	1NJ01000299	DO	05/25/01	05/25/01	TRAIN TO/FROM DISTRICT 1493	93.00
07–17	P1	1NJ01000299	DO	05/21/01	05/21/01	TRAIN TO/FROM DISTRICT 1493	84.00
07–17	P1	1NJ01000299	DO	05/17/01	05/17/01	TRAIN TO/FROM DISTRICT 8205	168.00
07–17	P1	1NJ01000299	DO	05/16/01	05/16/01	TRAIN TO/FROM DISTRICT 8203	84.00
07–17	P1	1NJ01000300	DO	05/15/01	05/15/01	TRAIN TO/FROM DISTRICT 8202	168.00
07–17	P1	1NJ01000300	DO	05/10/01	05/10/01	TRAIN TO DISTRICT 2521	93.00
07–17	P1	1NJ01000300	DO	05/10/01	05/10/01	TRAIN FROM DISTRICT 8180	84.00
07–17	P1	1NJ01000300	DO	05/09/01	05/09/01	TRAIN TO/FROM DISTRICT 8179	168.00
07–17	P1	1NJ01000300	DO	05/08/01	05/08/01	TRAIN TO/FROM DISTRICT 8178	168.00
07–31	P1	1NJ01000301	DO	06/06/01	06/07/01	AIRFARE-STAFF-ANGLADE 5674	170.00
07–31	P1	1NJ01000320	DO	06/19/01	06/20/01	AIRFARE-STAFF-ANGLADE 5744	170.00
07–31	P1	1NJ01000320	DO	06/13/01	06/14/01	AIRFARE-STAFF-ANGLADE 5706	170.00
07–31	P1	1NJ01000318	WILLIAM J CARUSO	06/01/01	06/01/01	PARKING	15.00
08–01	P1	1NJ01000313	HON. ROBERT E. ANDREWS	06/26/01	06/26/01	TRAVEL TO/FROM DIST-EZ-PASS	150.00
08–22	P1	1NJ01000329	DO	06/19/01	06/19/01	TRAINFARE TO/FROM DISTRICT	170.00
08–22	P1	1NJ01000329	DO	06/20/01	06/20/01	TRAINFARE TO/FROM DISTRICT	170.00
08–22	P1	1NJ01000329	DO	06/25/01	06/25/01	TRAINFARE TO/FROM DISTRICT	170.00
08–22	P1	1NJ01000329	DO	06/26/01	06/26/01	TRAINFARE TO/FROM DISTRICT	170.00
08–22	P1	1NJ01000329	DO	06/27/01	06/27/01	TRAINFARE TO/FROM DISTRICT	170.00
08–22	P1	1NJ01000331	DO	07/31/01	08/01/01	TRAINFARE TO/FROM DISTRICT	170.00
08–22	P1	1NJ01000331	DO	07/25/01	07/26/01	TRAINFARE TO/FROM DISTRICT	170.00
08–22	P1	1NJ01000331	DO	07/12/01	07/12/01	TRAINFARE TO/FROM DISTRICT	170.00
08–22	P1	1NJ01000331	DO	07/17/01	07/18/01	TRAINFARE TO/FROM DISTRICT	170.00
08–22	P1	1NJ01000333	DO	05/22/01	05/22/01	TRAINFARE TO/FROM DISTRICT	168.00
08–22	P1	1NJ01000333	DO	05/23/01	05/23/01	TRAINFARE TO/FROM DISTRICT	168.00
08–22	P1	1NJ01000333	DO	05/26/01	05/26/01	TRAINFARE TO/FROM DISTRICT	168.00
08–22	P1	1NJ01000333	DO	06/14/01	06/14/01	TRAINFARE TO/FROM DISTRICT	170.00
08–23	P1	1NJ01000343	WOODY ANGLADE	01/06/01	08/01/01	TRAVEL SUBSISTENCE	448.00
						TRAVEL TOTALS:	6,147.00
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	1NJ01000271	PSE&G	05/24/01	06/25/01	UTILITY SERVICE	455.08
07–03	P1	1NJ01000274	COMCAST	06/23/01	07/22/01	C-SPAN FOR DISTRICT OFFICE	39.14
07–03	P1	1NJ01000279	FEDERAL EXPRESS CORP	06/05/01	06/06/01	OVERNIGHT DELIVERY SERVICE	3.62
07–03	P1	1NJ01000280	DO	06/13/01	06/14/01	EXPRESS MAIL SERVICE	3.62
07–03	P1	1NJ01000275	VERIZON	05/01/01	05/31/01	DISTRICT OFFICE PHONE SERVICE	428.09
07–10	P1	1NJ01000282	PSE&G	06/01/01	07/01/01	UTILITY SERVICE	108.48
07–12	P2	HCV0100666	HAWKINS COMMUNICATIONS	12/15/00	12/15/00	MAINTENANCE WOODBURY, NJ	300.00
07–13	P1	1NJ01000288	CDWG	06/27/01	06/27/02	BLACKBERRY INTERNET SERVICE	425.00
07–13	P1	1NJ01000284	FEDERAL EXPRESS CORP	05/25/01	05/31/01	EXPRESS MAIL SERVICE	10.91
07–13	P1	1NJ01000285	DO	05/30/01	05/31/01	EXPRESS MAIL SERVICE	5.16
07–13	P1	1NJ01000290	DO	06/14/01	06/19/01	EXPRESS MAIL SERVICE	7.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ROBERT ANDREWS—Con.								
07–13	P1	1NJ01000291	DO	06/20/01	06/21/01	EXPRESS MAIL SERVICE		3.62
07–13	P1	1NJ01000292	HELENE BROOKS	06/03/01	06/20/01	LINE CHARGES FOR LAPTOP USE		269.22
07–13	P1	1NJ01000289	METROCALL	06/01/01	06/30/01	PAGER SERVICE		81.29
07–13	P1	1NJ01000287	VERIZON WIRELESS	05/30/01	06/28/01	CELL PHONE SERVICE		177.06
07–13	P1	1NJ01000293	WILLIAM J CARUSO	04/27/01	05/26/01	TELEPHONE TOLLS		96.99
07–19	P9	NJ0102R0107	SJS-515 GROVE ST LTD PARTNERSH	07/01/01	07/31/01	HADDON HEIGHTS - RENT		2,615.63
07–19	P9	NJ0101R0107	WILLIAM R. PEARSON	07/01/01	07/31/01	WOODBURY - RENT		750.00
07–31	S4	01212001000		06/01/01	06/30/01	RECORDING (TRANSFER)		102.00
07–31	S5	01212004601		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,005.61
07–31	S5	01212005077		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		63.00
07–31	S5	01212005517		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		191.00
07–31	S5	01212005957		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		125.39
07–31	P1	1NJ01000326	AGENCY CELLULAR	07/09/01	07/09/01	CELL PHONE EQUIPMENT		149.00
07–31	P1	1NJ01000317	AMANDA SHULL	05/15/01	06/04/01	DIAL-UP ACCESS FOR LAPTOP		30.87
07–31	P1	1NJ01000312	COMCAST	07/23/01	08/22/01	C-SPAN FOR DISTRICT OFFICE		39.14
07–31	P1	1NJ01000307	FEDERAL EXPRESS CORP	07/13/01	07/16/01	AIRBILL EXPENSE		7.34
07–31	P1	1NJ01000308	DO	07/18/01	07/19/01	AIRBILL EXPENSE		3.62
07–31	P1	1NJ01000324	DO	06/26/01	06/29/01	AIRBILL EXPENSE		7.36
07–31	P1	1NJ01000325	DO	07/02/01	07/03/01	AIRBILL EXPENSE		3.62
07–31	P1	1NJ01000304	METROCALL	07/01/01	07/31/01	PAGER SERVICE		81.29
07–31	P1	1NJ01000309	VERIZON	06/01/01	06/30/01	DISTRICT OFFICE PHONE SERVICE		443.50
07–31	P1	1NJ01000306	WILLIAM J CARUSO	05/27/01	06/26/01	TELEPHONE TOLLS		102.20
07–31	P1	1NJ01000305	WOODY ANGLADE	07/24/01	07/24/01	LAPTOP DIAL-UP CHARGES		110.54
07–31	P1	1NJ01000319	DO	03/15/01	04/27/01	TELEPHONE TOLLS		32.30
08–01	P1	1NJ01000302	CHARLES SOLOMON	03/27/01	04/26/01	LAPTOP DIAL UP CHARGES		162.25
08–01	P1	1NJ01000302	DO	04/27/01	05/26/01	LAPTOP DIAL UP CHARGES		67.75
08–01	P1	1NJ01000302	DO	05/27/01	06/26/01	LAPTOP CHARGES		45.30
08–02	P1	1NJ01000327	PSE&G	06/25/01	07/25/01	UTILITY SERVICE		516.44
08–07	P1	1NJ01000328	DO	07/02/01	08/01/01	UTILITY SERVICE		107.54
08–20	P9	NJ0102R0108	SJS-515 GROVE ST LTD PARTNERSH	08/01/01	08/31/01	HADDON HEIGHTS - RENT		2,615.63
08–20	P9	NJ0101R0108	WILLIAM R. PEARSON	08/01/01	08/31/01	WOODBURY - RENT		750.00
08–22	P1	1NJ01000332	WOODY ANGLADE	07/08/01	07/18/01	PHONE TOLLS		14.50
08–23	P1	1NJ01000336	FEDERAL EXPRESS CORP	07/30/01	08/03/01	EXPRESS MAIL SERVICE		7.29
08–23	P1	1NJ01000339	DO	07/24/01	07/25/01	EXPRESS MAIL SERVICE		15.40
08–23	P1	1NJ01000338	HELENE BROOKS	06/27/01	07/25/01	LINE CHARGE FOR LAPTOP USE		390.10
08–23	P1	1NJ01000342	VERIZON WIRELESS	06/29/01	07/27/01	CELL PHONE SERVICE		178.61
08–23	P1	1NJ01000341	WILLIAM J CARUSO	06/27/01	07/26/01	CELL PHONE CHARGES		86.90
08–31	S5	01243004597		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		982.49
08–31	S5	01243005113		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		63.00
08–31	S5	01243005553		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		191.00
08–31	S5	01243005993		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		94.03
09–04	P1	1NJ01000346	COMCAST	08/23/01	09/22/01	C-SPAN FOR DISTRICT OFFICE		39.14
09–04	P1	1NJ01000347	GEOFREY PLAQUE	05/17/01	06/16/01	TELEPHONE TOLLS		32.80

09–04	P1	1NJ01000347	DO	06/17/01	07/16/01	TELEPHONE TOLLS	27.98
09 04	P1	1NJ01000348	HON. ROBERT E. ANDREWS	07/04/01	07/04/01	GO AMERICA SERVICE	19.95
09–04	P1	1NJ01000344	PSE&G	07/28/01	08/23/01	UTILITY SERVICE	485.22
09–04	P1	1NJ01000345	VERIZON	07/01/01	07/31/01	TELEPHONE SRV/DISTRICT OFFICE	438.02
09–07	P1	1NJ01000349	PSE&G	08/01/01	08/30/01	UTILITY SERVICE	112.40
09–19	S5	01262004599		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,281.29
09–19	S5	01262005043		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	63.00
09–19	S5	01262005483		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	191.00
09–19	S5	01262005923		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	81.59
09–20	P9	NJ0102R0109	SJS-515 GROVE ST LTD PARTNERSH	09/01/01	09/30/01	HADDON HEIGHTS - RENT	2,615.63
09–20	P9	NJ0101R0109	WILLIAM R. PEARSON	09/01/01	09/30/01	WOODBURY - RENT	750.00
09–28	P1	1NJ01000350	PSE&G	08/23/01	09/24/01	UTILITY SERVICE/HADDON HGTS	442.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,146.29
		PRINTING AND REPRODUCTION					
07 13	P1	1NJ01000294	DAVID L. ANDRUKITIS, INC.	06/28/01	06/28/01	PRINTING - BUSINESS CARDS	38.50
07–31	S3	01212000038		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	39.60
07–31	P1	1NJ01000323	DAVID L. ANDRUKITIS, INC.	07/02/01	07/02/01	PRINTING	72.00
08–23	P1	1NJ01000337	DO	07/31/01	07/31/01	BUSINESS CARDS-DEANDREA	38.50
08–31	S3	01243000048		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	213.20
		OTHER SERVICES					
07–03	P1	1NJ01000278	AMERICAN TELEPHONE WIRING, INC	06/19/01	06/19/01	CABLE WIRING SERVICES	135.00
07–03	P1	1NJ01000276	LESLEY A BARBER	06/03/01	06/23/01	JANITORIAL SERVICES-WOODBURY	100.00
07–13	P1	1NJ01000286	ROSS SECURITY SYSTEMS	06/20/01	06/19/02	SECURITY MONITORING SERVICE	192.00
07–31	P1	1NJ01000316	CLINTON SERVICE GROUP	07/13/01	07/13/01	ON-SITE DISTRICT TECH SERVICE	390.00
07–31	P1	1NJ01000322	SPARKLES PLUS CLEANING	06/01/01	06/29/01	JANITORIAL SERV-HHTS DO-JUNE	404.50
08–22	P1	1NJ01000330	DO	07/04/01	07/27/01	JANITORIAL SERVICES-HHTS DO	280.00
08–23	P1	1NJ01000340	LESLEY A BARBER	07/01/01	07/29/01	JANITORIAL SERVICES/WOODBURY	100.00
						OTHER SERVICES TOTALS:	1,601.50
		SUPPLIES AND MATERIALS					
07–03	P1	1NJ01000272	CRYSTAL SPRING WATER	06/06/01	06/06/01	BOTTLED WATER FOR D C OFFICE	34.00
07–03	P1	1NJ01000273	GREAT BEAR WATER	06/14/01	06/14/01	BOTTLED WATER-HHD OFFICE	56.13
07–03	P1	1NJ01000277	RELIABLE OFFICE SUPPLY	06/21/01	06/21/01	OFFICE SUPPLIES	285.39
07–13	P1	1NJ01000283	DO	06/06/01	06/06/01	OFFICE SUPPLIES	77.94
07–13	P1	1NJ01000295	DO	06/29/01	06/29/01	OFFICE SUPPLIES	509.97
07–13	P1	1NJ01000296	DO	06/25/01	06/25/01	OFFICE SUPPLIES	66.78
07–29	P2	OSSPA42310	CLINTON COMPUTER	03/12/01	07/26/01	WORD 2000 LICENSE	2,030.00
07–29	P2	OSSPA42310	DO	03/12/01	07/26/01	WORD 2000 MEDIA	75.00
07–31	S1	01212000102		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	70.21
07–31	P1	1NJ01000303	CRYSTAL SPRING WATER	07/05/01	07/05/01	BOTTLED WATER FOR DC	16.25
07–31	OP	1NJ01000001	GENERAL SERV. ADMINISTRATION	07/20/01	07/20/01	SUPPLIES (STORAGE BOXES)	540.70
07–31	P1	1NJ01000310	GREAT BEAR WATER	07/14/01	07/14/01	BOTTLED WATER-HADDON HEIGHTS	71.88
07–31	P1	1NJ01000314	RELIABLE OFFICE SUPPLY	07/11/01	07/11/01	OFFICE SUPPLIES	240.48
07–31	P1	1NJ01000315	DO	07/11/01	07/11/01	OFFICE SUPPLIES	426.74
07–31	P1	1NJ01000311	SOUTH JERSEY NEWSPAPERS CO.	08/17/01	08/16/02	SUBSCRIPTION	138.60
08–23	P1	1NJ01000334	CRYSTAL SPRING WATER	08/02/01	08/02/01	BOTTLED WATER FOR DC OFFICE	28.00
08–23	P1	1NJ01000335	GREAT BEAR WATER	07/19/01	08/14/01	BOTTLED WATER-HADDON HHTS DO	102.38
08–31	S1	01243000099		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	23.60
09–30	S1	01273000105		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	357.91
						SUPPLIES AND MATERIALS TOTALS:	5,151.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. ROBERT ANDREWS—Con.							
EQUIPMENT							
07–31	S2 01212003133		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		2,931.69
08–20	P2 OSM1173173	CLINTON COMPUTER	06/25/01	06/25/01	COMPUTER		1,285.00
08–31	S2 01243003153		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		2,931.69
09–27	S2 01270003165		07/18/01	07/18/01	EQUIPMENT (TRANSFER)		312.50
09–27	S2 01270003166		08/16/01	08/16/01	EQUIPMENT (TRANSFER)		519.00
09–27	S2 01270003167		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		2,931.69
					EQUIPMENT TOTALS:		10,911.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		230,815.99
					OFFICE TOTALS:		230,815.99
2000 HON. ROBERT ANDREWS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09–04	CO Z6148238E	ROBERTA SCHREYER	05/03/00	05/03/00	CANCELED CHECK - STALE DATED		–58.90
09–04	CO Z6148238E	DO	05/03/00	05/03/00	CANCELED CHECK - STALE DATED		–13.45
					TRAVEL TOTALS:		–72.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–72.35
					OFFICE TOTALS:		–72.35
1999 HON. BILL ARCHER							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
07–26	P1 1TX07000314	CYPRESS-FAIRBANKS ISD	06/19/99	06/19/99	EVENT-CUSTODIAL SERVICE		116.00
07–26	P1 1TX07000314	DO	03/05/99	03/05/99	EVENT-CUSTODIAL SERVICE		116.00
					OTHER SERVICES TOTALS:		232.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		232.00
					OFFICE TOTALS:		232.00
2001 HON. RICHARD K ARMEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	64,395.32	31,769.01
					PERSONNEL COMPENSATION	459,594.24	172,341.47
					TRAVEL	25,289.81	7,231.98
					RENT, COMMUNICATION, UTILITIES	49,628.08	15,666.06
					PRINTING AND REPRODUCTION	38,451.20	23,398.66
					OTHER SERVICES	1,811.92	654.65
					SUPPLIES AND MATERIALS	10,771.70	1,626.34
					EQUIPMENT	27,814.60	9,350.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	677,756.87	262,038.37
					OFFICE TOTALS:	677,756.87	262,038.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	1M2210002B	UNITED STATES POSTAL SERVICE	06/14/01	06/14/01	FRANKED MAIL	9,376.55
07–25	OP	1USPS060003	DO	06/01/01	06/30/01	FRANKED MAIL	1,123.52
08–31	OP	1USPS070003	DO	07/01/01	07/31/01	FRANKED MAIL	296.49
09–28	OP	1M2211004B	DO	08/03/01	08/03/01	FRANKED MAIL	19,184.49
09–28	OP	1USPS080003	DO	08/01/01	08/31/01	FRANKED MAIL	1,787.96
						FRANKED MAIL TOTALS:	31,769.01

PERSONNEL COMPENSATION

BARKSDALE,GAYLAND	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT	28,250.00
CAMPBELL,JEAN	07/01/01	09/30/01	DISTRICT DIRECTOR	22,500.01
CARPER,TIFFANY	07/01/01	09/30/01	OFFICE MANAGER	8,750.01
COLBY CLARK	07/01/01	09/30/01	CONSTITUENT LIAISON	6,000.00
CUSEY,JOHN MARK	07/01/01	09/30/01	SHARED EMPLOYEE	1,250.01
DEARMORE,TELLY SCOTT	07/01/01	09/30/01	CONSTITUENT LIAISON	5,666.67
DIAMOND,RICHARD	07/01/01	09/30/01	DIRECTOR OF ONLINE COMMUNICATION	9,999.99
JONES,DEBBIE	07/01/01	09/30/01	OFFICE MANAGER	9,624.99
LUCE,BARBARA J	07/01/01	09/30/01	CONSTITUENT LIAISON	6,500.01
MCALLISTER,ATHENA BUONOME	07/16/01	09/30/01	SCHEDULER	13,541.67
REED,KENDAL	07/01/01	09/30/01	STAFF ASSISTANT	8,400.00
SCHICK,ERICA	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT	9,100.01
SKALA,EDWARD G	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	11,025.00
VOGT,LISA	07/01/01	08/31/01	LEGISLATIVE ASSISTANT	6,250.00
DO	09/01/01	09/30/01	LEGISLATIVE DIRECTOR	3,958.33
WASHINGTON,S KEVIN	07/01/01	09/04/01	PRESS SECRETARY/LEGISLATIVE DIR	13,441.44
ZIMMERMAN,JANICE L	07/01/01	09/30/01	CONSTITUENT LIAISON	8,083.33
			PERSONNEL COMPENSATION TOTALS:	172,341.47

TRAVEL

07–11	P1	1TX26000212	HON. DICK ARMEY	07/10/01	07/10/01	AIRFARE 8379	235.75
07–11	P1	1TX26000212	DO	06/28/01	06/28/01	AIRFARE 1607	237.25
07–11	P1	1TX26000212	DO	06/21/01	06/25/01	AIRFARE 5550	473.00
07–19	P9	TX2601L0107	CHASE MANHATTAN BANK (FORD CR)	07/01/01	07/31/01	LEASED AUTO	507.35
07–31	P1	1TX26000221	HON. DICK ARMEY	07/11/01	07/11/01	UPGRADE COUPONS	531.25
07–31	P1	1TX26000221	DO	07/12/01	07/12/01	AIRFARE 4640	237.25
07–31	P1	1TX26000221	DO	07/16/01	07/16/01	AIRFARE 8819	235.75
07–31	P1	1TX26000221	DO	07/20/01	07/20/01	AIRFARE 8857	237.25
08–15	P1	1TX26000224	DO	07/22/01	07/22/01	AIRFARE DALLAS/DC 6490	235.75
08–15	P1	1TX26000224	DO	07/27/01	07/27/01	AIRFARE DC TO DALLAS 9903	237.25
08–15	P1	1TX26000226	JEAN CAMPBELL	07/22/01	07/22/01	GASOLINE FOR LEASED VEHICLE	27.46
08–20	P9	TX2601L0108	CHASE MANHATTAN BANK (FORD CR)	08/01/01	08/31/01	LEASED AUTO	507.35
09–06	P1	1TX26000236	EDWARD G SKALA	08/22/01	08/22/01	MEALS	15.10
09–06	P1	1TX26000236	DO	08/19/01	08/23/01	LODGING	311.88
09–06	P1	1TX26000250	DO	08/19/01	08/23/01	AIRFARE DC-DFW-DC 8598	473.00
09–06	P1	1TX26000251	HON. DICK ARMEY	07/27/01	07/27/01	AIRFARE DC-DFW-DC 9903	237.25
09–06	P1	1TX26000251	DO	07/30/01	07/30/01	AIRFARE DC-DFW-DC 3776	235.75
09–06	P1	1TX26000239	JEAN CAMPBELL	08/24/01	08/24/01	GASOLINE	22.50
09–06	P1	1TX26000240	DO	08/21/01	08/21/01	GASOLINE	24.79
09–06	P1	1TX26000241	DO	08/24/01	08/24/01	PARKING	5.00
09–06	P1	1TX26000242	DO	08/17/01	08/17/01	PARKING	5.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. RICHARD K ARMEY—Con.								
09–06	P1	1TX26000243	DO	08/23/01	08/23/01	PARKING		4.00
09–06	P1	1TX26000249	TIFFANY CARPER	08/28/01	08/31/01	AIRFARE VENDOR DC-DFW-DC 1287		473.00
09–06	P1	1TX26000249	DO	08/28/01	09/03/01	AIRFARE DC-DFW-DC 1283		473.00
09–20	P9	TX2601L0109	CHASE MANHATTAN BANK (FORD CR)	09/01/01	09/30/01	LEASED AUTO		507.35
09–24	P1	1TX26000254	HON. DICK ARMEY	09/05/01	09/05/01	AIRFARE DFW-DC 6250		235.75
09–24	P1	1TX26000254	DO	09/07/01	09/07/01	AIRFARE DC-DFW 3073		237.25
09–24	P1	1TX26000254	DO	09/10/01	09/10/01	AIRFARE DFW-DC 4859		235.75
09–24	P1	1TX26000252	JEAN CAMPBELL	08/24/01	08/24/01	PARKING		7.00
09–24	P1	1TX26000256	TIFFANY CARPER	08/30/01	08/30/01	MEALS		25.95
							TRAVEL TOTALS:	7,231.98
		RENT, COMMUNICATION, UTILITIES						
07–11	P1	1TX26000211	AT&T BROADBAND	06/28/01	06/28/01	C-SPAN FOR DISTRICT OFFICE		18.08
07–11	P1	1TX26000215	METROCALL	06/01/01	06/01/01	PAGER SERVICE		6.63
07–11	P1	1TX26000213	SOUTHWESTERN BELL	06/01/01	06/30/01	DISTRICT OFFICE PHONE SERVICE		530.76
07–19	P9	TX2601R0107	VALLEY CENTRE MANAGEMENT	07/01/01	07/31/01	IRVING - RENT		3,697.75
07–25	P1	1TX26000216	AT&T WIRELESS SERVICES	06/13/01	07/12/01	CELL PHONE SERVICE		76.69
07–31	S5	01212004205		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		85.17
07–31	S5	01212004602		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		271.05
07–31	S5	01212005078		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		113.00
07–31	S5	01212005518		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		282.00
07–31	S5	01212005958		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		174.95
08–15	P1	1TX26000232	AT&T BROADBAND	07/28/01	07/28/01	C-SPAN FOR DISTRICT OFFICE		98.50
08–15	P1	1TX26000229	FEDERAL EXPRESS CORP	07/27/01	07/28/01	EXPRESS MAIL		10.74
08–15	P1	1TX26000230	METROCALL	08/01/01	08/01/01	PAGER SERVICE		6.63
08–15	P1	1TX26000225	SOUTHWESTERN BELL	07/01/01	07/31/01	TELEPHONE SRV DISTRICT OFFICE		484.30
08–20	P9	TX2601R0108	VALLEY CENTRE MANAGEMENT	08/01/01	08/31/01	IRVING - RENT		3,697.75
08–22	P1	1TX26000233	AT&T WIRELESS SERVICES	07/13/01	08/12/01	CELLULAR PHONE SERVICE		84.32
08–31	S5	01243004205		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		85.17
08–31	S5	01243004598		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		232.25
08–31	S5	01243005114		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		113.00
08–31	S5	01243005554		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		282.00
08–31	S5	01243005994		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		95.84
09–06	P1	1TX26000238	AT&T BROADBAND	08/28/01	08/28/01	C-SPAN FOR DISTRICT OFFICE		60.64
09–06	P1	1TX26000235	JEAN CAMPBELL	08/24/01	08/24/01	POSTAGE		3.60
09–06	P1	1TX26000246	METROCALL	09/01/01	09/01/01	PAGER SERVICE		6.63
09–19	S5	01262004206		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		85.17
09–19	S5	01262004600		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		234.97
09–19	S5	01262005044		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		113.00
09–19	S5	01262005484		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		282.00
09–19	S5	01262005924		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		105.64
09–20	P9	TX2601R0109	VALLEY CENTRE MANAGEMENT	09/01/01	09/30/01	IRVING - RENT		3,697.75
09–24	P1	1TX26000262	AT&T WIRELESS SERVICES	08/13/01	09/12/01	CELL PHONE SERVICE		92.43
09–24	P1	1TX26000260	SOUTHWESTERN BELL	08/01/01	08/31/01	IRVING TELEPHONE SERVICE		537.65
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,666.06

		PRINTING AND REPRODUCTION					
07–31	S3	01212000300		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	109.00
08–02	P5	1M2210002A	VALENTINE DIRECT	06/15/01	06/15/01	SINGLE DROP MASS MAIL	11,850.00
08–31	S3	01243000268		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	23.00
09–06	P1	1TX26000234	ARTS & GRAPHICS PRINTING	08/07/01	08/07/01	PRINTING	83.16
09–24	P1	1TX26000261	CONGRESSIONAL MAILING AND	09/18/01	09/18/01	FOLDING AND INSERTING LETTERS	109.50
09–24	P5	1M2211004A	VALENTINE DIRECT	08/23/01	08/23/01	SINGLE DROP MASS MAIL	11,200.00
09–30	S3	01273000142		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)	24.00
						PRINTING AND REPRODUCTION TOTALS:	23,398.66
		OTHER SERVICES					
09–24	P1	1TX26000253	STATE FARM	10/12/01	04/14/02	INSURANCE FOR LEASE CAR	570.65
09–24	P1	1TX26000257	TX PRESS CLIPPING BUREAU	08/30/01	08/30/01	SUBSCRIPTION	84.00
						OTHER SERVICES TOTALS:	654.65
		SUPPLIES AND MATERIALS					
07–11	P1	1TX26000210	TX PRESS CLIPPING BUREAU	06/29/01	06/29/01	SUBSCRIPTION	84.00
07–31	S1	01212000474		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	–298.06
07–31	P1	1TX26000220	AQUA COOL	06/30/01	06/30/01	BOTTLED WATER FOR OFFICE	76.00
07–31	P1	1TX26000217	BOISE CASCADE OFFICE PRODUCTS	07/12/01	07/12/01	DISTRICT SUPPLIES	164.29
07–31	P1	1TX26000218	DO	07/12/01	07/12/01	DISTRICT SUPPLIES	111.60
07–31	P1	1TX26000222	WEST GROUP PAYMENT CENTER	06/01/01	06/30/01	ON-LINE REFERENCE	111.00
08–15	P1	1TX26000223	AQUA COOL	07/31/01	07/31/01	BOTTLED WATER	71.00
08–15	P1	1TX26000227	JEAN CAMPBELL	07/31/01	07/31/01	OFFICE SUPPLIES	38.00
08–15	P1	1TX26000231	PORTER TIRE COMPANY	07/23/01	07/23/01	GAS/MAINTENANCE FOR LEASE CAR	58.45
08–15	P1	1TX26000228	TX PRESS CLIPPING BUREAU	07/31/01	07/31/01	SUBSCRIPTION	84.00
08–31	S1	01243000470		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	–253.94
09–06	P1	1TX26000245	BOISE CASCADE OFFICE PRODUCTS	07/31/01	07/31/01	DISTRICT SUPPLIES	275.89
09–06	P1	1TX26000237	DENTON RECORD-CHRONICLE	09/04/01	09/03/02	ONE YEAR SUBSCRIPTION	216.00
09–06	P1	1TX26000247	JEAN CAMPBELL	08/19/01	08/19/01	OFFICE SUPPLIES	14.15
09–06	P1	1TX26000248	DO	08/20/01	08/20/01	FOOD AND BEVERAGE FOR MEETING	8.76
09–06	P1	1TX26000244	WEST GROUP PAYMENT CENTER	07/01/01	07/31/01	ON-LINE REFERENCE	111.00
09–24	P1	1TX26000258	AQUA COOL	08/31/01	08/31/01	BOTTLED WATER	71.00
09–24	P1	1TX26000255	DEBBIE JONES	08/27/01	08/27/01	FOOD AND BEVERAGE	11.40
09–24	P1	1TX26000259	NATIONAL JOURNAL	09/06/01	09/06/01	2002 ALMANAC	131.84
09–30	S1	01273000476		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	539.96
						SUPPLIES AND MATERIALS TOTALS:	1,626.34
		EQUIPMENT					
07–31	S2	01212003564		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	3,077.40
08–02	P1	1TX26000219	QUALITY TECHNICAL SERVICE	07/11/01	07/11/01	EQUIPMENT MAINTENANCE	225.00
08–31	S2	01243003654		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	3,077.40
09–27	S2	01270003710		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	2,970.40
						EQUIPMENT TOTALS:	9,350.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,038.37
						OFFICE TOTALS:	262,038.37

2001 HON. JOE BACA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,711.89	570.36
PERSONNEL COMPENSATION	512,330.48	172,103.99
TRAVEL	18,389.17	6,858.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JOE BACA—Con.							
					RENT, COMMUNICATION, UTILITIES	41,567.28	12,629.67
					PRINTING AND REPRODUCTION	11,474.45	10,306.45
					SUPPLIES AND MATERIALS	11,361.45	4,062.75
					EQUIPMENT	32,389.48	10,647.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	663,224.20	217,180.05
					OFFICE TOTALS:	663,224.20	217,180.05
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–25	OP 1USPS060003	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		50.80
08–31	OP 1USPS070003	DO	07/01/01	07/31/01	FRANKED MAIL		205.86
09–28	OP 1USPS080003	DO	08/01/01	08/31/01	FRANKED MAIL		313.70
					FRANKED MAIL TOTALS:		570.36
	PERSONNEL COMPENSATION						
		ACKERMAN,SHANNON C	07/01/01	09/30/01	CONGRESSIONAL REPRESENTATIVE		8,115.00
		BARRY,PAMELA ANN	09/01/01	09/30/01	SHARED EMPLOYEE		3,633.00
		BRINKER,STEPHANIE	07/01/01	09/30/01	STAFF ASST/LEGISLATIVE CORRESPONDENT		6,615.00
		BROWN-HINDS,PAULETTE	07/01/01	08/24/01	CONGRESSIONAL REPRESENTATIVE		5,850.00
		FERREIRA,DAVID D	07/01/01	09/30/01	PRESS SECRETARY/SR LEGISLATIVE ASSIST		11,250.00
		FIRSCHEIN,BEN	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		18,660.00
		GOMEZ,DEANNA	07/01/01	09/30/01	EXEC ASST/SYSTEMS ADMIN		9,600.00
		GONZALEZ,SONIA MARIE	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		7,125.00
		HARRIS,CHANDRA R	07/09/01	09/30/01	STAFF ASSISTANT		4,876.27
		MACIAS,LINDA C	07/01/01	09/30/01	CHIEF OF STAFF		22,785.00
		MARTINEZ,WILLIAM D	07/01/01	09/30/01	CONGRESSIONAL REPRESENTATIVE		8,458.50
		OREJEL,MARIA	07/01/01	09/30/01	CONGRESSIONAL REPRESENTATIVE		8,391.00
		PENA,ROXANNE	07/01/01	09/30/01	DISTRICT SECRETARY		7,056.00
		RAMIREZ,RUBY SIERRA	07/01/01	09/30/01	DISTRICT REPRESENTATIVE		9,294.00
		TOWNSEND,MICHAEL	07/01/01	09/30/01	DISTRICT DIRECTOR		14,397.75
		TRUJILLO,MICHAEL	07/01/01	09/30/01	CONGRESSIONAL REPRESENTATIVE		11,415.00
		VALENZUELA,JESSE	07/01/01	09/30/01	DISTRICT REPRESENTATIVE		10,797.00
		WEININGER,JOHN	07/01/01	07/31/01	CONGRESSIONAL REPRESENTATIVE		2,581.00
		DO	07/01/01	07/31/01	CONGRESSIONAL REPRESENTATIVE (OTHER COMPENSATION)		1,204.47
					PERSONNEL COMPENSATION TOTALS:		172,103.99
	TRAVEL						
07–19	P9 CA4201L0107	WELLS FARGO & CO	07/01/01	07/31/01	LEASED AUTO		566.94
07–26	P1 1CA42000185	HON. JOE BACA	06/22/01	06/22/01	AIRFARE DCA-ONT #8668		196.00
07–26	P1 1CA42000185	DO	06/25/01	06/25/01	AIRFARE ONT-DCA #4344		411.50
07–26	P1 1CA42000185	DO	06/28/01	06/28/01	AIRFARE DCA-ONT #8467		196.00
07–26	P1 1CA42000185	DO	07/09/01	07/09/01	AIRFARE ONT-DCA #2943		224.50
07–26	P1 1CA42000185	DO	07/13/01	07/13/01	AIRFARE DCA-ONT #4716		196.00
07–26	P1 1CA42000186	DO	07/15/01	07/15/01	AIRFARE ONT-DCA #6071		194.50
07–26	P1 1CA42000187	DO	07/20/01	07/22/01	RT AIRFARE DC-CA #6662 MACIAS		358.50

08–02	P1	1CA42000188	DO	07/09/01	07/26/01	TAXI (12)	107.00
08–03	P1	1CA42000189	DO	07/02/01	07/02/01	GASOLINE	31.30
08–03	P1	1CA42000189	DO	07/08/01	07/08/01	GASOLINE	29.25
08–03	P1	1CA42000189	DO	07/21/01	07/21/01	GASOLINE	18.46
08–14	P1	1CA42000219	DO	07/01/01	07/02/01	LODGING - MACIAS	72.93
08–14	P1	1CA42000220	DO	05/30/01	06/01/01	LODGING - MACIAS	164.61
08–14	P1	1CA42000221	DO	06/15/01	06/15/01	GASOLINE	32.40
08–14	P1	1CA42000221	DO	06/23/01	06/23/01	GASOLINE	31.10
08–14	P1	1CA42000224	DO	07/27/01	07/27/01	AIRFARE DCA-ONT #3746	196.00
08–14	P1	1CA42000224	DO	07/20/01	07/20/01	AIRFARE DCA-SMF #5900	180.00
08–14	P1	1CA42000224	DO	07/30/01	07/30/01	AIRFARE ONT-DCA #4501	194.50
08–14	P1	1CA42000224	DO	08/02/01	08/02/01	AIRFARE DCA-ONT #2665	196.00
08–14	P1	1CA42000225	DO	06/03/01	06/03/01	CAR RENTAL	25.13
08–14	P1	1CA42000225	DO	03/17/01	03/17/01	SHUTTLE VAN	92.00
08–14	P1	1CA42000226	DO	07/30/01	07/30/01	GASOLINE	25.25
08–14	P1	1CA42000211	UNITED TRANSPORTATION INC	06/04/01	06/04/01	TRANSPORTATION FROM IAD	75.35
08–15	P1	1CA42000222	HON. JOE BACA	06/01/01	06/30/01	TAXI (11)	96.50
08–15	P1	1CA42000223	DO	07/31/01	07/31/01	TAXI	13.00
08–16	P1	1CA42000227	DO	07/02/01	07/03/01	AIRFARE ONT-DCA #4617	226.25
08–16	P1	1CA42000227	DO	07/01/01	07/01/01	AIRFARE DCA-ONT #1844	196.00
08–20	P9	CA4201L0108	WELLS FARGO & CO	08/01/01	08/31/01	LEASED AUTO	566.94
09–20	P9	CA4201L0109	DO	09/01/01	09/30/01	LEASED AUTO	566.94
09–27	P1	1CA42000233	LINDA C MACIAS	07/01/01	07/02/01	TAXI	85.00
09–28	P1	1CA42000234	HON. JOE BACA	09/03/01	09/03/01	AIRFARE LAX-IAD #8545	154.75
09–28	P1	1CA42000234	DO	09/06/01	09/06/01	AIRFARE DCA-ONT #0598	196.00
09–28	P1	1CA42000234	DO	09/09/01	09/09/01	AIRFARE LAX-IAD #0619	154.75
09–28	P1	1CA42000234	DO	09/15/01	09/15/01	AIRFARE IAD-LAX #4984	126.25
09–28	P1	1CA42000234	DO	09/15/01	09/15/01	UPGRADE CERTIFICATE #4833	125.00
09–28	P1	1CA42000236	DO	09/09/01	09/09/01	CAR RENTAL	38.73
09–28	P1	1CA42000236	DO	09/03/01	09/03/01	CAR RENTAL	57.33
09–28	P1	1CA42000236	DO	09/15/01	09/15/01	CAR RENTAL	23.23
09–28	P1	1CA42000238	DO	04/21/01	04/21/01	GASOLINE	28.08
09–28	P1	1CA42000238	DO	08/21/01	08/21/01	GASOLINE	18.30
09–28	P1	1CA42000238	DO	09/02/01	09/02/01	GASOLINE	24.70
09–28	P1	1CA42000238	DO	08/28/01	08/28/01	GASOLINE	27.00
09–28	P1	1CA42000239	DO	09/16/01	09/23/01	RT AIRFARE BWI-ONT 9066 MACIAS	319.00
						TRAVEL TOTALS:	6,858.97
		RENT, COMMUNICATION, UTILITIES					
07–19	P9	CA4201R0107	SB ECONOMIC DEVELOPMENT AGENCY	07/01/01	07/31/01	RENT-SAN BERNARDINO, CA	3,000.00
07–31	S5	01212004206		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	124.10
07–31	S5	01212004603		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	275.84
07–31	S5	01212005079		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	01212005519		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	140.00
07–31	S5	01212005959		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	137.90
08–14	P1	1CA42000191	FEDERAL EXPRESS CORP	07/19/01	07/19/01	SHIPMENT FROM DC OFFICE	3.62
08–14	P1	1CA42000192	DO	04/26/01	04/26/01	SHIPMENT FROM DC OFFICE	3.62
08–14	P1	1CA42000193	DO	04/17/01	04/17/01	SHIPMENT FROM DISTRICT OFFICE	3.62
08–14	P1	1CA42000194	DO	07/02/01	07/02/01	SHIPMENT FROM DISTRICT OFFICE	46.29
08–14	P1	1CA42000195	DO	07/11/01	07/11/01	SHIPMENT FROM DISTRICT OFFICE	3.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOE BACA—Con.								
08 14	P1	1CA42000218	UNITED PARCEL SERVICE	06/16/01	06/22/01	SHIPMENT TO DISTRICT OFFICE		31.54
08–14	P1	1CA42000218	DO	07/07/01	07/13/01	SHIPMENT FROM DC OFFICE		59.20
08–14	P1	1CA42000218	DO	07/14/01	07/20/01	SHIPMENT FROM DC OFFICE		52.51
08–14	P1	1CA42000218	DO	07/21/01	07/27/01	SHIPMENT FROM DC		26.00
08–14	P1	1CA42000203	VERIZON CALIFORNIA	06/01/01	07/01/01	PHONE SERVICE		356.12
08–14	P1	1CA42000204	VERIZON WIRELESS - LA	07/01/01	07/31/01	CELL PHONE SERVICE		66.36
08–20	P9	CA4201R0108	SB ECONOMIC DEVELOPMENT AGENCY	08/01/01	08/31/01	RENT-SAN BERNARDINO, CA		3,000.00
08–31	S5	01243004206		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		124.10
08–31	S5	01243004599		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		281.83
08–31	S5	01243005115		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		254.00
08–31	S5	01243005555		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		140.00
08–31	S5	01243005995		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		135.34
09–19	S5	01262004207		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		124.10
09–19	S5	01262004601		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		275.78
09–19	S5	01262005045		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		64.00
09–19	S5	01262005485		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		140.00
09–19	S5	01262005925		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		231.97
09–20	P9	CA4201R0109	SB ECONOMIC DEVELOPMENT AGENCY	09/01/01	09/30/01	RENT-SAN BERNARDINO, CA		3,000.00
09–28	P1	1CA42000235	HON. JOE BACA	08/30/01	08/30/01	CELL PHONE		399.99
09–28	P1	1CA42000240	VERIZON WIRELESS - LA	08/01/01	08/31/01	CELL PHONE SERVICE		53.22
09–30	HV	1A901001212	FIRST CALL	09/14/01	09/14/01	TAPE DUPLICATION		35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,629.67
		PRINTING AND REPRODUCTION						
07–24	P5	1M2242001A	DAVID L. ANDRUKITIS, INC.	05/17/01	05/17/01	SINGLE DROP MASS MAIL PRINTING		9,672.50
08–16	P1	1CA42000228	DO	06/21/01	06/21/01	SCHEDULE CARDS		37.50
08–16	P1	1CA42000229	DO	06/25/01	06/25/01	BUSINESS CARDS - FIRSCHEIN		58.00
08–16	P1	1CA42000230	DO	07/02/01	07/02/01	BUSINESS CARDS		138.00
08–16	P1	1CA42000231	DO	07/27/01	07/27/01	LETTERHEAD AND ENVELOPES		270.15
08–16	P1	1CA42000232	DO	07/26/01	07/26/01	PRESS RELEASE LETTERHEAD		117.50
09–30	S3	01273000158		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)		12.80
						PRINTING AND REPRODUCTION TOTALS:		10,306.45
		SUPPLIES AND MATERIALS						
07–31	S1	01212000500		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		401.40
08–09	P1	1CA42000190	LOS ANGELES TIMES	04/16/01	05/14/01	SUBSCRIPTION - DO		18.00
08–09	P1	1CA42000190	DO	05/14/01	06/11/01	SUBSCRIPTION - DO		24.00
08–14	P1	1CA42000206	ARROWHEAD WATER	05/29/01	06/22/01	BOTTLED WATER/RENTAL - DO		89.62
08–14	P1	1CA42000207	DO	07/11/01	07/22/01	BOTTLED WATER/RENTAL - DO		54.62
08–14	P1	1CA42000208	DEER PARK SPRING WATER	06/06/01	06/26/01	BOTTLED WATER/RENTAL - DC		46.23
08–14	P1	1CA42000209	DO	06/27/01	07/26/01	BOTTLED WATER/RENTAL - DC		63.56
08–14	P1	1CA42000205	LOS ANGELES TIMES	06/11/01	07/09/01	SUBSCRIPTION - DO		24.00
08–14	P1	1CA42000205	DO	07/09/01	08/06/01	SUBSCRIPTION - DO		24.00
08–14	P1	1CA42000196	OFFICE DEPOT	06/04/01	06/04/01	OFFICE SUPPLIES		97.40
08–14	P1	1CA42000197	DO	06/06/01	06/06/01	OFFICE SUPPLIES		20.30

08–14	P1	1CA42000198	DO	06/07/01	06/07/01	OFFICE SUPPLIES	154.66
08–14	P1	1CA42000199	DO	06/07/01	06/07/01	OFFICE SUPPLIES	5.27
08–14	P1	1CA42000200	DO	06/07/01	06/07/01	OFFICE SUPPLIES	126.15
08–14	P1	1CA42000202	DO	07/26/01	07/26/01	OFFICE SUPPLIES	132.12
08–14	P1	1CA42000213	DO	06/14/01	06/14/01	OFFICE SUPPLIES	140.60
08–14	P1	1CA42000214	DO	07/05/01	07/05/01	OFFICE SUPPLIES	218.31
08–14	P1	1CA42000215	DO	07/05/01	07/05/01	OFFICE SUPPLIES	10.55
08–14	P1	1CA42000216	DO	07/05/01	07/05/01	OFFICE SUPPLIES	18.51
08–14	P1	1CA42000217	DO	07/18/01	07/18/01	OFFICE SUPPLIES	11.34
08–14	P1	1CA42000201	SOUTHWEST DISTRIBUTION, INC.	07/01/01	09/30/01	SUBSCRIPTION - DC	97.50
08–14	P1	1CA42000210	THE BUSINESS PRESS	07/16/01	07/14/02	SUBSCRIPTION - DC	39.00
08–14	P1	1CA42000212	XEROX CORP.	04/05/01	04/05/01	XEROX OFFICE SUPPLIES	728.00
08–31	S1	01243000495		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	881.72
09–28	P1	1CA42000237	HON. JOE BACA	08/05/01	08/05/01	CAR MAINTENANCE	78.85
09–28	P1	1CA42000237	DO	04/08/01	04/08/01	CAR MAINTENANCE	168.42
09–30	S1	01273000501		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	388.62
						SUPPLIES AND MATERIALS TOTALS:	4,062.75
		EQUIPMENT					
07–31	S2	01212003595		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	3,542.30
08–31	S2	01243003694		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	3,552.78
09–27	S2	01270003750		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	3,552.78
						EQUIPMENT TOTALS:	10,647.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,180.05
						OFFICE TOTALS:	217,180.05

2001 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,077.60	1,777.27
PERSONNEL COMPENSATION	538,169.48	174,275.19
PERSONNEL BENEFITS	51.09	0.00
TRAVEL	16,921.17	8,511.49
RENT, COMMUNICATION, UTILITIES	38,678.94	14,157.79
PRINTING AND REPRODUCTION	833.87	521.00
OTHER SERVICES	1,697.65	242.50
SUPPLIES AND MATERIALS	10,430.57	4,154.70
EQUIPMENT	41,785.88	14,943.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	652,646.25	218,583.60
OFFICE TOTALS:	652,646.25	218,583.60

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–25	OP	1USPS060003	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	821.94
08–31	OP	1USPS070003	DO	07/01/01	07/31/01	FRANKED MAIL	432.47
09–28	OP	1USPS080003	DO	08/01/01	08/31/01	FRANKED MAIL	522.86
						FRANKED MAIL TOTALS:	1,777.27
		PERSONNEL COMPENSATION					
			ABBOTT,FRELON	07/02/01	07/31/01	PAID INTERN	966.67
			BURTON,MICHAEL	07/01/01	09/30/01	SPECIAL ASSISTANT	19,500.00
			CASHIN,GERALDINE F	07/01/01	09/30/01	EXECUTIVE ASSISTANT/SCHEDULER	16,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. SPENCER BACHUS—Con.							
		EMERSON,JEFFREY WADE	07/01/01	09/30/01	CHIEF OF STAFF		25,374.99
		GILL,SHAYNE H	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		13,500.00
		GRAY,ANN PATZKE	07/01/01	09/30/01	OFFICE MANAGER		3,500.01
		HEGEL,KATE C	08/06/01	08/31/01	PAID INTERN		833.33
		HEMBREE,LINDSAY P	06/01/01	06/15/01	INTERN		–500.00
		HETHCOX,JONATHAN T	07/01/01	09/21/01	STAFF ASSISTANT		7,294.45
		HICKS,KYLE K	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		11,499.99
		JOFFRION,MICHAEL F	08/01/01	08/25/01	PAID INTERN		833.33
		KREITLEIN,FRED W	07/01/01	08/31/01	CASEWORKER		7,250.00
		DO	09/01/01	09/30/01	DISTRICT DIRECTOR		4,375.00
		LAVENDER,LARRY C	09/04/01	09/30/01	CHIEF OF STAFF		7,158.75
		MILNER,ANNA	07/01/01	07/31/01	INTERN		1,000.00
		NOWLIA,CHARLES F	07/09/01	08/31/01	INTERN		2,400.00
		PYLE,MARY MARGARET	07/01/01	09/30/01	TUSCALOOSA OFFICE MANAGER		7,125.00
		SANDERS,RONNIE H	07/01/01	08/31/01	CONGRESSIONAL AIDE		3,666.66
		DO	08/01/01	08/31/01	CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,833.33
		SANFORD,CHRISTIAN D	07/01/01	09/30/01	CASEWORKER		9,000.00
		SIMS,JAMES D	07/01/01	09/30/01	SHARED EMPLOYEE		1,200.00
		TODD,CHARLES SAMUEL	07/01/01	07/13/01	PAID INTERN		433.33
		TRYON,WARREN	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		13,833.33
		WALDRON,EDWARD J	07/01/01	09/30/01	INTERN		2,400.00
		WESLEY-REEVES,TERESA E	07/01/01	09/30/01	SYSTEMS MANAGER		11,000.01
		WILLIAMS,DONNA G	07/01/01	09/30/01	PART-TIME EMPLOYEE		2,297.01
						PERSONNEL COMPENSATION TOTALS:	174,275.19
	TRAVEL						
07–25 P1	1AL06000238	HON. SPENCER T. BACHUS, III	05/14/01	05/14/01	AIRFARE BHAM-DC #0120		122.75
07–25 P1	1AL06000238	DO	05/26/01	05/26/01	AIRFARE DC-BHAM #0430		222.25
07–25 P1	1AL06000238	DO	05/14/01	05/26/01	MILEAGE		13.26
07–25 P1	1AL06000238	DO	05/26/01	05/26/01	TAXI		45.00
07–25 P1	1AL06000239	DO	06/04/01	06/04/01	LODGING		87.60
07–25 P1	1AL06000239	DO	06/04/01	06/04/01	MILEAGE		256.02
07–25 P1	1AL06000239	DO	06/04/01	06/04/01	MEAL		11.31
07–25 P1	1AL06000240	DO	04/30/01	04/30/01	MEALS (2)		13.63
07–25 P1	1AL06000240	DO	04/30/01	04/30/01	AIRFARE BHAM-DC #2104		122.75
07–25 P1	1AL06000240	DO	05/04/01	05/04/01	AIRFARE DC-BHAM #5728		225.00
07–25 P1	1AL06000240	DO	04/30/01	04/30/01	MILEAGE		13.26
07–25 P1	1AL06000240	DO	05/04/01	05/04/01	TAXI		30.00
07–25 P1	1AL06000241	DO	04/24/01	04/26/01	MEALS (2)		14.71
07–25 P1	1AL06000241	DO	04/24/01	04/24/01	AIRFARE BHAM-DC #3449		122.75
07–25 P1	1AL06000241	DO	04/26/01	04/26/01	AIRFARE DC-BHAM #6454		122.75
07–25 P1	1AL06000241	DO	04/24/01	04/24/01	TAXI		50.00
07–25 P1	1AL06000241	DO	04/26/01	04/26/01	MILEAGE		13.26
07–25 P1	1AL06000242	DO	06/15/01	06/15/01	AIRFARE DC-BHAM #7247		122.75

07–25	P1	1AL06000242	DO	06/19/01	06/19/01	AIRFARE BHAM-DC #2834	122.75
07–25	P1	1AL06000242	DO	06/15/01	06/19/01	MILEAGE	26.52
08–01	P1	1AL06000250	DO	06/24/01	06/24/01	MILEAGE	20.13
08–01	P1	1AL06000250	DO	06/23/01	06/23/01	MILEAGE	8.57
08–01	P1	1AL06000250	DO	04/08/01	04/08/01	MILEAGE	28.63
08–01	P1	1AL06000250	DO	05/05/01	05/05/01	MILEAGE	43.66
08–01	P1	1AL06000250	DO	05/26/01	05/26/01	MILEAGE	25.98
08–01	P1	1AL06000272	DO	05/27/01	05/27/01	MILEAGE	22.98
08–01	P1	1AL06000272	DO	05/28/01	05/28/01	MILEAGE	39.44
08–01	P1	1AL06000272	DO	06/20/01	06/20/01	TAXI (2)	20.00
08–02	P1	1AL06000253	DO	07/13/01	07/13/01	TAXI	8.00
08–02	P1	1AL06000253	DO	07/19/01	07/19/01	PARKING	6.00
08–02	P1	1AL06000253	DO	07/17/01	07/17/01	TAXI	10.00
08–02	P1	1AL06000256	DO	05/23/01	05/23/01	TAXI	20.00
08–02	P1	1AL06000256	DO	06/13/01	06/13/01	PARKING	12.00
08–02	P1	1AL06000256	DO	03/12/01	03/12/01	PARKING	6.50
08–02	P1	1AL06000256	DO	06/25/01	06/25/01	PARKING	6.00
08–02	P1	1AL06000259	DO	05/08/01	05/10/01	MILEAGE	26.52
08–02	P1	1AL06000259	DO	03/27/01	03/29/01	RT AIRFARE BHAM-DC #9740	245.50
08–02	P1	1AL06000259	DO	03/27/01	03/29/01	MILEAGE	26.52
08–02	P1	1AL06000259	DO	04/02/01	04/05/01	RT AIRFARE BHAM-DC #3505	245.50
08–02	P1	1AL06000259	DO	04/02/01	04/05/01	MILEAGE	26.52
08–02	P1	1AL06000262	DO	06/12/01	06/12/01	TAXI	24.00
08–02	P1	1AL06000262	DO	06/07/01	06/11/01	RT AIRFARE BET DC-BHAM 5074	245.50
08–02	P1	1AL06000262	DO	06/07/01	06/11/01	MILEAGE	26.52
08–02	P1	1AL06000262	DO	05/10/01	05/10/01	MEAL	4.76
08–02	P1	1AL06000262	DO	05/08/01	05/10/01	RT AIRFARE BHAM-DC #8462	245.50
08–02	P1	1AL06000274	DO	05/31/01	05/31/01	PARKING	3.00
08–02	P1	1AL06000276	DO	04/02/01	04/02/01	MEALS (2)	9.49
08–02	P1	1AL06000263	MICHAEL BURTON	06/29/01	07/04/01	MILEAGE	512.04
08–02	P1	1AL06000263	DO	06/18/01	06/18/01	TAXI	8.00
08–02	P1	1AL06000263	DO	07/03/01	07/03/01	LODGING	59.68
08–02	P1	1AL06000263	DO	06/29/01	07/02/01	LODGING	261.96
08–07	P1	1AL06000280	HON. SPENCER T. BACHUS, III	06/03/01	06/03/01	MILEAGE	5.85
08–16	P1	1AL06000285	JEFFREY WADE EMERSON	08/06/01	08/09/01	RT AIRFARE DC-BHAM #9721	450 25
08–16	P1	1AL06000285	DO	08/06/01	08/09/01	TRAVEL SUBSISTENCE	520 81
08–30	P1	1AL06000295	MICHAEL BURTON	08/14/01	08/23/01	TRAVEL SUBSISTENCE	744 49
08–30	P1	1AL06000295	DO	08/14/01	08/24/01	MILEAGE	705.16
08–30	P1	1AL06000296	SHAYNE GILL	08/18/01	08/24/01	RT AF BHAM-DC #4251,#5320	287.75
08–30	P1	1AL06000296	DO	08/18/01	08/24/01	TRAVEL SUBSISTENCE	253.60
09–17	P1	1AL06000310	KYLE K HICKS	08/24/01	09/03/01	RT AIRFARE DC-BHM #2086	443.00
09–17	P1	1AL06000310	DO	08/27/01	09/03/01	TRAVEL SUBSISTENCE	225.38
09–24	P1	1AL06000308	JEFFREY WADE EMERSON	08/26/01	09/04/01	RT AIRFARE DC-BHAM #5542	245.50
09–24	P1	1AL06000308	DO	08/26/01	08/31/01	TRAVEL SUBSISTENCE	622.48
						TRAVEL TOTALS:	8,511.49
		RENT, COMMUNICATION, UTILITIES					
07–19	P9	AL0601R0107	COLONIAL PROPERTIES TRUST	07/01/01	07/31/01	BIRMINGHAM - RENT	2,504.72
07–31	S5	01212004207		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	39.55
07–31	S5	01212004604		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	226.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2001 HON. SPENCER BACHUS—Con.								
07-31	S5	01212005080		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		59.00
07-31	S5	01212005520		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		200.00
07-31	S5	01212005960		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		206.76
08-01	P1	1AL06000270	BELL SOUTH	06/04/01	07/03/01	PHONE SERVICE		518.25
08-01	P1	1AL06000275	DO	05/04/01	06/03/01	PHONE SERVICE		180.74
08-01	P1	1AL06000243	DISH NETWORK	07/25/01	08/24/01	CABLE SERVICE - BIRMINGHAM		49.99
08-01	P1	1AL06000251	DO	06/25/01	07/24/01	CABLE SERVICE - BIRMINGHAM		49.99
08-01	P1	1AL06000246	FEDERAL EXPRESS CORP	06/05/01	06/08/01	OVERNIGHT MAIL (2)		10.79
08-01	P1	1AL06000249	DO	07/06/01	07/11/01	OVERNIGHT MAIL (6)		22.27
08-01	P1	1AL06000255	DO	06/11/01	06/21/01	OVERNIGHT MAIL (5)		21.38
08-01	P1	1AL06000258	DO	06/01/01	06/06/01	OVERNIGHT MAIL (4)		14.63
08-01	P1	1AL06000260	DO	06/22/01	06/28/01	OVERNIGHT MAIL (3)		11.03
08-01	P1	1AL06000261	DO	06/27/01	06/28/01	OVERNIGHT MAIL (2)		7.34
08-01	P1	1AL06000264	DO	06/08/01	06/13/01	OVERNIGHT MAIL (3)		10.91
08-01	P1	1AL06000265	DO	06/29/01	07/05/01	OVERNIGHT MAIL (5)		18.20
08-01	P1	1AL06000266	DO	06/11/01	06/11/01	OVERNIGHT MAIL		3.67
08-01	P1	1AL06000269	DO	06/29/01	07/02/01	OVERNIGHT MAIL (2)		11.98
08-01	P1	1AL06000271	DO	06/15/01	06/15/01	OVERNIGHT MAIL (2)		7.24
08-01	P1	1AL06000247	METROCALL	06/27/01	06/27/01	PAGER SERVICE		25.63
08-01	P1	1AL06000244	SPRINT PCS	07/15/01	08/14/01	CELL PHONE SERVICE		187.23
08-01	P1	1AL06000252	DO	06/15/01	07/14/01	CELL PHONE SERVICE		188.45
08-01	P1	1AL06000267	WARREN TRYON	05/05/01	06/02/01	CELL PHONE CALLS		34.70
08-01	P1	1AL06000273	DO	05/20/01	05/23/01	PHONE CALLS		12.90
08-02	P1	1AL06000253	HON. SPENCER T. BACHUS, III	05/29/01	06/08/01	PHONE CALLS		28.31
08-02	P1	1AL06000253	DO	04/30/01	05/11/01	PHONE CALLS		26.93
08-07	P1	1AL06000278	CINGULAR INTERACTIVE	07/01/01	07/01/01	BLACKBERRY PURCHASE		563.98
08-07	P1	1AL06000281	FEDERAL EXPRESS CORP	07/13/01	07/16/01	EXPRESS MAIL		3.62
08-07	P1	1AL06000282	DO	07/13/01	07/19/01	EXPRESS MAIL (3)		11.01
08-07	P1	1AL06000284	DO	07/12/01	07/14/01	EXPRESS MAIL (2)		10.86
08-16	P1	1AL06000286	BELL SOUTH	07/04/01	08/03/01	PHONE SERVICE		510.88
08-20	P9	AL0601R0108	COLONIAL PROPERTIES TRUST	08/01/01	08/31/01	BIRMINGHAM - RENT		2,504.72
08-30	P1	1AL06000301	CINGULAR INTERACTIVE	07/01/01	07/31/01	BLACKBERRY SERVICE		46.55
08-30	P1	1AL06000297	DISH NETWORK	08/25/01	09/24/01	CABLE SERVICE		54.99
08-30	P1	1AL06000288	FEDERAL EXPRESS CORP	07/24/01	07/31/01	EXPRESS MAIL (3)		7.34
08-30	P1	1AL06000290	DO	07/20/01	07/26/01	EXPRESS MAIL (3)		10.91
08-30	P1	1AL06000291	DO	07/24/01	07/24/01	EXPRESS MAIL (2)		7.36
08-30	P1	1AL06000294	DO	08/13/01	08/15/01	EXPRESS MAIL (3)		10.91
08-30	P1	1AL06000298	DO	08/03/01	08/03/01	EXPRESS MAIL		19.33
08-30	P1	1AL06000299	DO	08/02/01	08/09/01	EXPRESS MAIL (5)		19.34
08-30	P1	1AL06000289	METROCALL	08/01/01	08/31/01	PAGER SERVICE		25.63
08-31	S5	01243004207		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		39.55
08-31	S5	01243004600		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		255.76
08-31	S5	01243005033		07/01/01	07/31/01	DISTRICT OFC TEL SVC TRANSFER		642.25

08–31	S5	01243005116		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	62.00
08–31	S5	01243005556		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	200.00
08–31	S5	01243005996		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	216.23
08–31	HV	1A901001144	FIRST CALL	08/01/01	08/01/01	TAPE DUPLICATION	35.00
09–17	P1	1AL06000304	FEDERAL EXPRESS CORP	08/17/01	08/22/01	OVERNIGHT MAIL (2)	10.00
09–17	P1	1AL06000307	DO	08/13/01	08/16/01	OVERNIGHT MAIL (3)	12.26
09–17	P1	1AL06000309	DO	08/20/01	08/22/01	OVERNIGHT MAIL (3)	16.59
09–17	P1	1AL06000306	SPRINT PCS	08/15/01	09/14/01	CELL PHONE SERVICE	156.47
09–17	P1	1AL06000303	WARREN TRYON	08/07/01	08/22/01	PHONE CALLS	65.98
09–19	S5	01262004208		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	39.55
09–19	S5	01262004602		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	218.04
09–19	S5	01262005046		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	62.00
09–19	S5	01262005486		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	200.00
09–19	S5	01262005926		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	215.89
09–20	P9	AL0601R0109	COLONIAL PROPERTIES TRUST	09/01/01	09/30/01	BIRMINGHAM - RENT	2,504.72
09–24	P1	1AL06000315	BELL SOUTH	08/04/01	09/03/01	PHONE SERVICE	517.03
09–24	P1	1AL06000314	FEDERAL EXPRESS CORP	08/24/01	08/24/01	OVERNIGHT MAIL	5.84
09–24	P1	1AL06000316	HON. SPENCER T. BACHUS, III	06/18/01	07/28/01	PHONE CALLS	5.14
09–24	P1	1AL06000311	METROCALL	09/01/01	09/30/01	PAGER SERVICE	25.63
09–25	P1	1AL06000312	J&J TELEPHONE	09/07/01	09/07/01	PHONE LINE FOR NORTHPORT PC	165.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,157.79
		PRINTING AND REPRODUCTION					
07–15	P2	OSPTP26440	BETHESDA ENGRAVERS	04/24/01	06/21/01	250 THERMO CARDS, BLK INK	27.00
07–15	P2	OSPTP26440	DO	04/24/01	06/21/01	500 THERMO CARDS, BLUE	42.00
07–27	P2	OSPTP26997	DO	06/28/01	07/12/01	500 ENGRAVED CARDS,	77.00
07–27	P2	OSPTP27027	DO	07/05/01	07/16/01	250 THERMO CARDS	27.00
07–30	P2	OSPTP27003	DO	06/28/01	07/18/01	250 THERMO CARDS	27.00
07–30	OP	1GP00601001	PUBLIC PRINTER	05/23/01	05/23/01	PRINTING	230.00
08–01	P1	1AL06000254	GERALDINE F CASHIN	07/03/01	07/03/01	CONGRESSIONAL RECORD EXTRACTS	5.00
08–17	P2	OSPTP27275	ACCURATE WORD LLC.	08/01/01	08/10/01	500 THERMO CARDS	33.00
08–31	P2	OSPTP27365	DO	08/15/01	08/22/01	1000 THERMO CARDS	53.00
						PRINTING AND REPRODUCTION TOTALS:	521.00
		OTHER SERVICES					
08–01	P1	1AL06000268	MAGNOLIA CLIPPING SERVICE	06/01/01	06/30/01	CLIPPING SERVICE	92.00
08–30	P1	1AL06000293	DO	07/01/01	07/31/01	CLIPPING SERVICE-JULY	80.50
09–17	P1	1AL06000305	DO	08/01/01	08/31/01	CLIPPING SERVICE - AUGUST	70.00
						OTHER SERVICES TOTALS:	242.50
		SUPPLIES AND MATERIALS					
07–31	S1	01212000267		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	507.90
08–01	P1	1AL06000248	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER/RENTAL - DC	56.50
08–01	P1	1AL06000245	BRUCE OFFICE CITY	07/19/01	07/19/01	OFFICE SUPPLIES - BIRMINGHAM	373.86
08–01	P1	1AL06000245	DO	07/05/01	07/05/01	OFFICE SUPPLIES - BIRMINGHAM	55.96
08–01	P1	1AL06000245	DO	06/22/01	06/22/01	OFFICE SUPPLIES - BIRMINGHAM	22.04
08–01	P1	1AL06000257	CONGRESSIONAL QUARTERLY, INC	12/02/01	12/01/02	SUBSCRIPTION-CQ WEEKLY PRINT	1,696.00
08–02	P1	1AL06000256	HON. SPENCER T. BACHUS, III	06/29/01	06/29/01	RAILROAD MAPS	104.00
08–07	P1	1AL06000279	NATIONAL CONSTITUTION CENTER	07/13/01	07/13/01	U.S. CONSTITUTION MATERIALS	91.00
08–07	P1	1AL06000283	THE TUSCALOOSA NEWS	08/06/01	08/05/02	SUBSCRIPTION	148.20
08–24	P1	1AL06000287	OFFICE OF VOTER REGISTRATION	08/15/01	08/15/01	MAILING LIST	3,506.10
08–30	P1	1AL06000302	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER/RENTAL - DC	57.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SPENCER BACHUS—Con.								
08–30	P1	1AL06000300	NATIONAL CONSTITUTION CENTER	08/16/01	08/16/01	POCKET CONSTITUTIONS		99.59
08–31	S1	01243000264		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		–16.45
09–12	HR	193107	OFFICE OF VOTER REGISTRATION	08/15/01	08/15/01	RET'D CHK; PAYMENT ERROR		–3,506.10
09–24	P1	1AL06000313	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER/RENTAL		42.00
09–30	S1	01273000271		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		916.85
						SUPPLIES AND MATERIALS TOTALS:		4,154.70
		EQUIPMENT						
07–31	S2	01212003328		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		4,119.87
08–27	P2	OSM1173253	ACS DESKTOP SOLUTIONS, INC.	07/19/01	07/19/01	PRINTER		809.00
08–27	P2	OSM1173253	DO	07/19/01	07/19/01	INSTALLATION		350.00
08–27	P2	OSM1173254	DO	07/19/01	07/19/01	COMPUTER		1,170.00
08–27	P2	OSM1173254	DO	07/19/01	07/19/01	INSTALLATION		250.00
08–31	S2	01243003377		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		4,119.87
09–27	S2	01270003416		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		4,124.92
						EQUIPMENT TOTALS:		14,943.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		218,583.60
						OFFICE TOTALS:		218,583.60
2001 HON. BRIAN BAIRD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,211.42	1,428.42
						PERSONNEL COMPENSATION	508,925.39	175,683.32
						PERSONNEL BENEFITS	556.24	96.37
						TRAVEL	40,963.31	13,036.22
						RENT, COMMUNICATION, UTILITIES	58,715.50	19,905.70
						PRINTING AND REPRODUCTION	1,921.10	1,052.00
						OTHER SERVICES	5,508.61	493.23
						SUPPLIES AND MATERIALS	23,278.97	6,460.94
						EQUIPMENT	24,188.61	7,471.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	668,269.15	225,628.07
						OFFICE TOTALS:	668,269.15	225,628.07
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–25	OP	1USPS060003	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		484.36
08–31	OP	1USPS070003	DO	07/01/01	07/31/01	FRANKED MAIL		671.72
09–28	OP	1USPS080003	DO	08/01/01	08/31/01	FRANKED MAIL		272.34
						FRANKED MAIL TOTALS:		1,428.42
PERSONNEL COMPENSATION								
			ADAIR,ERIK	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		6,062.50
			BENNETT,JEANNE K	08/01/01	09/30/01	CHIEF OF STAFF		12,000.00
			DO	07/01/01	07/31/01	DISTRICT DIRECTOR		4,083.33
			BUSICK,SAMUEL R	07/01/01	09/30/01	STAFF ASSISTANT		6,125.01

			CRIMMINS,KASEY	07/01/01	07/31/01	CASEWORKER/FIELD REPRESENTATIVE	2,312.50
			DONCHES,MICHELLE M	07/01/01	09/30/01	SHARED EMPLOYEE	3,562.50
			GAY,PAUL THOMAS	07/01/01	09/30/01	DEPUTY CHIEF OF STAFF	16,999.99
			GIPSON,CINDY S	07/01/01	09/30/01	DISTRICT SCHEDULER	8,624.99
			GLAUS,HARRY E	07/01/01	09/30/01	PART-TIME EMPLOYEE	6,375.00
			HALES,MARION R	07/01/01	09/30/01	PART-TIME EMPLOYEE	4,500.00
			HEDGEPETH,RYAN K	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	10,750.01
			HORTON,DENA	07/01/01	09/30/01	FIELD REPRESENTATIVE	7,874.99
			IVRY,ELIZABETH JAE	07/01/01	09/30/01	PART-TIME EMPLOYEE	10,375.01
			JAMISON,BROOKE	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	9,000.01
			LINSKEY,ANNE M	07/01/01	09/30/01	PRESS SECRETARY	10,450.00
			O'CONNOR-FITZGEARLD,JOSEPH J	08/22/01	09/30/01	FIELD REPRESENTATIVE	3,087.50
			OLDHAM,LEIGH ANN	07/01/01	09/30/01	STAFF ASST/SCHEDULER	5,750.01
			PFUNDT,BARRY	07/01/01	09/30/01	CASEWORKER/FIELD REPRESENTATIVE	6,750.00
			RUBIN,JOEL	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	7,749.99
			SCHIEWE,KASEY ANNETTE	08/01/01	09/30/01	NORTHERN DIR/CW SUPERVISOR	4,750.00
			SELZER,ABIGAIL	07/01/01	09/30/01	STAFF ASST/CASEWORKER	6,124.99
			SHOEMAKER,JOSEPH A	07/01/01	09/03/01	CHIEF OF STAFF	14,874.99
			SINNER,KATHERINE M	07/01/01	08/31/01	FIELD REPRESENTATIVE	5,000.00
			DO	09/01/01	09/30/01	LEGISLATIVE ASSISTANT	2,500.00
						PERSONNEL COMPENSATION TOTALS:	175,683.32
		PERSONNEL BENEFITS					
07–31	S7	01212000222		07/01/01	07/31/01	TRANSIT BENEFITS	24.91
08–31	S7	01243000233		08/01/01	08/31/01	TRANSIT BENEFITS	24.77
09–30	S7	01273000240		09/01/01	09/30/01	TRANSIT BENEFITS	46.69
						PERSONNEL BENEFITS TOTALS:	96.37
		TRAVEL					
07–03	P1	1WA03000441	CINDY S GIPSON	06/09/01	06/10/01	MILEAGE	35.40
07–09	P1	1WA03000451	BARRY WILLIAM PFUNDT	06/05/01	06/28/01	MILEAGE	267.57
07–09	P1	1WA03000452	DO	06/28/01	06/28/01	PARKING	10.00
07–09	P1	1WA03000446	CINDY S GIPSON	06/23/01	06/23/01	MILEAGE	111.51
07–09	P1	1WA03000443	DENA HORTON	06/01/01	06/26/01	MILEAGE	328.65
07–09	P1	1WA03000448	KASEY CRIMMINS	06/13/01	06/26/01	MILEAGE	194.41
07–09	P1	1WA03000450	DO	06/13/01	06/13/01	PARKING	13.00
07–09	P1	1WA03000454	KATHERINE M SINNER	05/31/01	06/27/01	MILEAGE	76.42
07–13	P1	1WA03000459	BRIAN BAIRD	06/23/01	06/25/01	RT AIRFARE DC-WA #2613,#2614	333.00
07–13	P1	1WA03000459	DO	06/23/01	06/25/01	TRAVEL SUBSISTENCE	136.08
07–13	P1	1WA03000458	JOSEPH A SHOEMAKER	06/27/01	07/08/01	RT AIRFARE DC-WA #2615	299.50
07–18	P1	1WA03000464	BRIAN BAIRD	07/03/01	07/03/01	AIRFARE DC-OR #7461, #9700	150.50
07–18	P1	1WA03000463	HARRY E GLAUS	06/01/01	06/29/01	MILEAGE	78.50
07–23	P1	1WA03000467	JOSEPH A SHOEMAKER	06/27/01	07/04/01	TRAVEL SUBSISTENCE	69.90
07–23	P1	1WA03000467	DO	06/05/01	06/05/01	TAXI	10.00
07–26	P1	1WA03000475	BRIAN BAIRD	07/08/01	07/09/01	AIRFARE OR-DC #0300, #0634	149.00
07–27	P1	1WA03000477	DO	07/22/01	07/27/01	RT AIRFARE WA-DC #8845, #9923	337.50
07–27	P1	1WA03000477	DO	07/20/01	07/23/01	RT AIRFARE DC-OR #8947, #9976	299.50
08–02	P1	1WA03000486	DO	07/27/01	07/27/01	AIRFARE DC-OR #9135	145.50
08–13	P1	1WA03000490	ABIGAIL SELZER	07/22/01	07/27/01	TRAVEL SUBSISTENCE	137.56
08–13	P1	1WA03000491	DO	07/20/01	07/20/01	PARKING	1.25
08–13	P1	1WA03000488	KASEY CRIMMINS	07/09/01	07/26/01	MILEAGE	265.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BRIAN BAIRD—Con.								
08–13	P1	1WA03000489	DO	07/24/01	07/24/01	MEAL		14.98
08–14	P1	1WA03000500	DENA HORTON	07/24/01	07/24/01	PARKING		6.00
08–14	P1	1WA03000502	DO	07/07/01	07/31/01	MILEAGE		207.57
08–14	P1	1WA03000507	ELIZABETH JAE IVRY	08/02/01	08/07/01	RT AIRFARE DC-WA #9192, #4734		337.50
08–14	P1	1WA03000506	KATHERINE M SINNER	07/16/01	07/28/01	TRAVEL SUBSISTENCE		241.39
08–14	P1	1WA03000504	MARION R HALES	07/29/01	08/01/01	MILEAGE		36.92
08–15	P1	1WA03000509	ABIGAIL SELZER	07/20/01	07/27/01	MILEAGE		38.94
08–15	P1	1WA03000510	BARRY WILLIAM PFUNDT	07/02/01	07/27/01	MILEAGE		216.81
08–15	P1	1WA03000512	DO	07/02/01	07/02/01	PARKING		7.00
08–15	P1	1WA03000514	BRIAN BAIRD	07/27/01	07/27/01	AIRFARE DC-WA #9021 SINNER		164.50
08–15	P1	1WA03000514	DO	08/05/01	08/05/01	AIRFARE MT-WA #4563		227.50
08–15	P1	1WA03000513	JOSEPH A SHOEMAKER	06/27/01	07/05/01	TRAVEL SUBSISTENCE		455.46
08–16	P1	1WA03000515	BRIAN BAIRD	08/05/01	08/06/01	LODGING (IVRY)		139.13
08–16	P1	1WA03000516	ELIZABETH JAE IVRY	08/02/01	08/06/01	TRAVEL SUBSISTENCE		423.82
08–24	P1	1WA03000520	BRIAN BAIRD	08/19/01	08/19/01	AIRFARE SEA-PDX #5054, #4134		104.75
08–24	P1	1WA03000520	DO	08/07/01	08/11/01	RT AIRFARE DC-WA #4556, #5285		318.50
08–27	P1	1WA03000528	ERIK ADAIR	08/06/01	08/15/01	MILEAGE		27.06
08–27	P1	1WA03000523	HARRY E GLAUS	07/02/01	07/31/01	MILEAGE		174.24
08–27	P1	1WA03000529	JEANNE K BENNETT	06/08/01	08/10/01	MILEAGE		734.14
08–27	P1	1WA03000524	MARION R HALES	08/07/01	08/09/01	MILEAGE		203.94
08–30	P1	1WA03000533	PAUL THOMAS GAY	08/19/01	08/26/01	RT AIRFARE DC-WA #5065		472.50
08–30	P1	1WA03000530	RYAN K HEDGEPETH	08/07/01	08/11/01	TRAVEL SUBSISTENCE		368.67
08–31	P1	1WA03000536	BRIAN BAIRD	08/21/01	08/31/01	AIRFARE DC-WA-NY #5141,5142 (LINSKEY)		378.75
08–31	P1	1WA03000536	DO	08/24/01	08/24/01	AIRFARE WA-OR #5162, #4185		264.75
08–31	P1	1WA03000536	DO	08/29/01	08/30/01	AIRFARE OR-DC #5086 (SINNER)		199.00
08–31	P1	1WA03000534	JOSEPH A SHOEMAKER	06/29/01	07/05/01	TRAVEL SUBSISTENCE		413.01
09–05	HR	193103	DO	06/27/01	07/05/01	RET'D CHK; PAYMENT ERROR		–455.46
09–18	P1	1WA03000559	ABIGAIL SELZER	08/07/01	08/28/01	MILEAGE		34.32
09–18	P1	1WA03000560	DO	08/07/01	08/28/01	PARKING (5)		6.25
09–18	P1	1WA03000554	BARRY WILLIAM PFUNDT	08/22/01	08/22/01	PARKING		1.25
09–18	P1	1WA03000555	DO	08/15/01	08/29/01	MILEAGE		125.07
09–18	P1	1WA03000553	BRIAN BAIRD	09/04/01	09/04/01	AIRFARE WA-DC #4881		155.75
09–18	P1	1WA03000561	DO	08/22/01	08/22/01	LODGING		66.55
09–18	P1	1WA03000566	DO	08/03/01	08/27/01	MEALS (4)		64.52
09–18	P1	1WA03000547	DENA HORTON	08/08/01	08/31/01	MILEAGE		365.31
09–18	P1	1WA03000549	DO	08/26/01	08/31/01	MEALS (4)		88.61
09–18	P1	1WA03000562	HARRY E GLAUS	08/06/01	08/28/01	MILEAGE		321.09
09–18	P1	1WA03000565	DO	08/23/01	08/25/01	TRAVEL SUBSISTENCE		277.15
09–18	P1	1WA03000558	KASEY ANNETTE SCHIEWE	08/01/01	08/28/01	MILEAGE		126.39
09–18	P1	1WA03000546	KATHERINE M SINNER	07/06/01	08/28/01	MILEAGE		265.32
09–18	P1	1WA03000551	DO	08/06/01	08/06/01	PARKING		3.00
09–18	P1	1WA03000552	DO	08/06/01	08/06/01	MEALS (2)		35.17
09–20	HR	ACH320316	KASEY ANNETTE SCHIEWE	08/01/01	08/28/01	ACH PAYMENT RETURN		–126.39

09–24	P1	1WA03RW0558	DO	08/01/01	08/28/01	MILEAGE	126.39
09–27	P1	1WA03000567	BRIAN BAIRD	09/10/01	09/16/01	RT AIRFARE WA-DC #0643 BENNETT	304.50
09–27	P1	1WA03000567	DO	09/10/01	09/16/01	RT AIRFARE WA-DC #0642	304.50
09–27	P1	1WA03000567	DO	09/07/01	09/07/01	AIRFARE DC-WA #0699	160.50
09–27	P1	1WA03000570	DO	08/03/01	08/04/01	LODGING (IVRY)	136.72
09–27	P1	1WA03000570	DO	08/03/01	08/03/01	AIRFARE DC-WA #7978	415.25
09–27	P1	1WA03000574	DO	07/23/01	07/27/01	LODGING (SELZER)	551.79
09–27	P1	1WA03000574	DO	08/04/01	08/04/01	CAR RENTAL	55.77
						TRAVEL TOTALS:	13,036.22
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	1WA03000438	AT & T WIRELESS SERVICE	05/19/01	06/18/01	CELL PHONE SERVICE	183.76
07–03	P1	1WA03000440	SPRINT	05/21/01	06/18/01	800 NUMBER	40.81
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/18/01	06/18/01	OVERNIGHT MAIL	42.44
07–16	CB	FXF010713A	DO	06/19/01	06/19/01	OVERNIGHT MAIL	37.09
07–18	P1	1WA03000461	AT & T WIRELESS SERVICE	05/26/01	06/25/01	CELL PHONE SERVICE	47.49
07–19	P9	WA0301R0107	FIRST INDEPENDENT BANK	07/01/01	07/31/01	RENT-VANCOUVER	2,438.65
07–19	P9	WA0302R0107	STATE OF WASHINGTON	07/01/01	07/31/01	OLYMPIA - RENT	1,398.98
07–23	P1	1WA03000469	QWEST	07/10/01	08/10/01	PHONE SERVICE	166.11
07–23	P1	1WA03000470	DO	06/08/01	07/08/01	PHONE SERVICE	487.94
07–26	P1	1WA03000473	AT&T BROADBAND	07/15/01	08/14/01	CABLE SERVICE	49.54
07–26	P1	1WA03000472	FEDERAL EXPRESS CORP	04/06/01	04/06/01	EXPRESS SHIPPING	20.92
07–27	CB	FXF010720A	DO	07/05/01	07/05/01	OVERNIGHT MAIL	9.65
07–31	S5	01212004208		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	75.36
07–31	S5	01212004605		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	814.16
07–31	S5	01212005081		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	67.00
07–31	S5	01212005521		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	231.00
07–31	S5	01212005961		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	147.42
08–01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/10/01	07/10/01	OVERNIGHT MAIL	11.95
08–02	P1	1WA03000480	AT & T WIRELESS SERVICE	06/19/01	07/18/01	CELL PHONE SERVICE	184.00
08–02	P1	1WA03000483	SPRINT	06/20/01	07/18/01	800 NUMBER	34.64
08–02	P1	1WA03000478	UNITED PARCEL SERVICE	07/13/01	07/17/01	EXPRESS SHIPPING (4)	35.64
08–14	P1	1WA03000498	AT & T WIRELESS SERVICE	06/26/01	07/25/01	CELL PHONE SERVICE	428.09
08–14	P1	1WA03000499	DENA HORTON	05/19/01	07/05/01	CELL PHONE SERVICE	56.87
08–14	P1	1WA03000503	KATHERINE M SINNER	06/05/01	07/04/01	CELL PHONE SERVICE	30.61
08–14	P1	1WA03000505	MARION R HALES	08/01/01	08/01/01	EXPRESS SHIPPING	38.00
08–14	P1	1WA03000494	UNITED PARCEL SERVICE	07/21/01	07/27/01	EXPRESS SHIPPING	19.44
08–15	P1	1WA03000511	BARRY WILLIAM PFUNDT	06/07/01	07/04/01	CELL PHONE SERVICE	20.00
08–20	P9	WA0301R0108	FIRST INDEPENDENT BANK	08/01/01	08/31/01	RENT-VANCOUVER	2,438.65
08–20	P9	WA0302R0108	STATE OF WASHINGTON	08/01/01	08/31/01	OLYMPIA - RENT	1,398.98
08–24	P1	1WA03000519	UNITED PARCEL SERVICE	07/25/01	07/31/01	EXPRESS SHIPPING	24.90
08–27	P1	1WA03000526	AT&T BROADBAND	08/15/01	09/14/01	CABLE SERVICE	49.54
08–27	P1	1WA03000529	JEANNE K BENNETT	05/30/01	07/26/01	CELL PHONE CALLS	75.66
08–27	P1	1WA03000527	UNITED PARCEL SERVICE	08/02/01	08/07/01	EXPRESS SHIPPING (3)	29.26
08–30	P1	1WA03000531	QWEST	07/08/01	08/08/01	PHONE SERVICE	477.60
08–30	P1	1WA03000532	DO	08/10/01	09/10/01	PHONE SERVICE	169.99
08–31	S5	01243004208		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	75.36
08–31	S5	01243004601		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	772.63
08–31	S5	01243005117		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	67.00
08–31	S5	01243005557		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	231.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BRIAN BAIRD—Con.								
08–31	S5	01243005997		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		168.14
08–31	P1	1WA03000537	AT & T WIRELESS SERVICE	07/19/01	08/18/01	CELL PHONE SERVICE		185.24
08–31	P1	1WA03000535	ELIZABETH JAE IVRY	07/22/01	08/06/01	CELL PHONE CALLS		55.51
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/17/01	08/17/01	OVERNIGHT MAIL		12.90
09–07	P1	1WA03000542	KATHERINE M SINNER	07/05/01	08/03/01	CELL PHONE SERVICE		32.71
09–07	P1	1WA03000540	SPRINT	07/19/01	08/17/01	800 NUMBER		53.11
09–07	P1	1WA03000541	UNITED PARCEL SERVICE	08/15/01	08/21/01	EXPRESS SHIPPING (2)		16.60
09–18	P1	1WA03000545	AT & T WIRELESS SERVICE	07/26/01	08/25/01	CELL PHONE SERVICE		58.28
09–18	P1	1WA03000556	BARRY WILLIAM PFUNDT	08/27/01	08/27/01	ROOM RENTAL		50.00
09–18	P1	1WA03000557	DO	07/06/01	08/04/01	CELL PHONE SERVICE		20.00
09–18	P1	1WA03000548	DENA HORTON	07/04/01	08/04/01	CELL PHONE SERVICE		37.06
09–19	S5	01262004209		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		75.36
09–19	S5	01262004603		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		889.91
09–19	S5	01262005047		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		381.00
09–19	S5	01262005487		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		242.00
09–19	S5	01262005927		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		130.43
09–20	P9	WA0301R0109	FIRST INDEPENDENT BANK	09/01/01	09/30/01	RENT-VANCOUVER		2,438.65
09–20	P9	WA0302R0109	STATE OF WASHINGTON	09/01/01	09/30/01	OLYMPIA - RENT		1,398.98
09–27	P1	1WA03000568	AT&T BROADBAND	09/15/01	10/14/01	CABLE SERVICE		49.50
09–27	P1	1WA03000569	OLYMPIC TELEPHONE INC.	09/11/01	09/11/01	ACTIVATED EXISTING JACK		75.00
09–27	P1	1WA03000576	QWEST	08/08/01	09/08/01	PHONE SERVICE		480.43
09–27	P1	1WA03000577	DO	09/10/01	10/10/01	PHONE SERVICE		110.16
09–27	P1	1WA03000571	UNITED PARCEL SERVICE	08/27/01	08/27/01	EXPRESS SHIPPING		8.30
09–27	P1	1WA03000575	DO	08/31/01	08/31/01	EXPRESS SHIPPING		8.30
09–30	HV	1A901001239	OLYMPIC TELEPHONE INC.	09/11/01	09/11/01	CHANGE A/C# FROM 2310 TO 2311		75.00
09–30	HV	1A901001239	DO	09/11/01	09/11/01	CHANGE A/C# FROM 2310 TO 2311		–75.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,905.70
		PRINTING AND REPRODUCTION						
07–09	P1	1WA03000456	DAVID L. ANDRUKITIS, INC.	06/26/01	06/26/01	BUSINESS CARDS - HALES		28.00
07–26	P1	1WA03000474	ROLL CALL NEWSPAPER	07/16/01	07/16/01	AD FOR POSITION VACANCY		25.00
08–02	P1	1WA03000479	DAVID L. ANDRUKITIS, INC.	07/09/01	07/09/01	BUSINESS CARDS - HORTON		28.00
08–14	P1	1WA03000493	DO	07/31/01	07/31/01	LETTERHEAD		802.00
08–14	P1	1WA03000496	DO	07/25/01	07/25/01	BUSINESS CARDS		141.00
09–06	P1	1WA03000538	DO	08/28/01	08/28/01	BUSINESS CARDS - SINNER		28.00
						PRINTING AND REPRODUCTION TOTALS:		1,052.00
		OTHER SERVICES						
07–13	P1	1WA03000457	BRIAN BAIRD	06/03/01	06/03/01	KAYAKS FOR CONSTITUENT EVENT		93.43
08–15	P1	1WA03000514	DO	07/23/01	07/23/01	GRANTWRITING COURSE FOR SELZER		384.80
08–17	P1	1WA03000518	BARRY WILLIAM PFUNDT	07/31/01	07/31/01	REGISTRATION - GRAYS HARBOR		15.00
						OTHER SERVICES TOTALS:		493.23
		SUPPLIES AND MATERIALS						
07–03	P1	1WA03000437	LEADERSHIP DIRECTORIES, INC.	10/01/01	09/30/02	FEDERAL YELLOW BOOK		325.00
07–03	P1	1WA03000439	DO	10/01/01	09/30/02	CONGRESSIONAL YELLOW BOOK		325.00

07–09	P1	1WA03000453	BARRY WILLIAM PFUNDT	06/06/01	06/06/01	MEAL AT MEETING	32.00
07–09	P1	1WA03000455	CINDY S GIPSON	06/28/01	06/28/01	OFFICE SUPPLIES	49.25
07–09	P1	1WA03000444	DENA HORTON	06/05/01	06/21/01	MEALS (4)	34.40
07–09	P1	1WA03000445	DO	06/09/01	06/09/01	FOOD AND BEVERAGE	40.25
07–09	P1	1WA03000449	KASEY CRIMMINS	06/05/01	06/05/01	FOOD AND BEVERAGE	3.82
07–09	P1	1WA03000447	TEMPO IV	06/05/01	06/09/01	NEWS BROADCASTS	106.00
07–13	P1	1WA03000459	BRIAN BAIRD	06/24/01	06/24/01	REFERENCE MATERIAL	30.13
07–13	P1	1WA03000459	DO	06/24/01	06/24/01	OFFICE SUPPLIES	11.64
07–18	P1	1WA03000462	CULLIGAN	06/01/01	06/30/01	BOTTLED WATER/RENTAL	19.75
07–18	P1	1WA03000460	OFFICEMAX	06/03/01	06/13/01	OFFICE SUPPLIES	47.44
07–19	P1	1WA03000466	BRIAN BAIRD	07/01/01	07/01/01	OFFICE SUPPLIES	38.04
07–19	P1	1WA03000465	TEMPO IV	06/19/01	06/19/01	NEWS CLIP	60.00
07–23	P1	1WA03000468	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER/RENTAL	42.00
07–23	P1	1WA03000467	JOSEPH A SHOEMAKER	07/02/01	07/02/01	FOOD AND BEVERAGE	68.76
07–26	P1	1WA03000471	LEADERSHIP DIRECTORIES, INC.	06/01/01	05/31/02	FEDERAL REGIONAL YELLOW BOOK	245.00
07–27	P1	1WA03000476	CRYSTAL SPRINGS	06/19/01	06/30/01	BOTTLED WATER	49.20
07–31	S1	01212000197		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	911.48
08–02	P1	1WA03000481	BRIAN BAIRD	07/14/01	07/14/01	DIGITAL CAMERA FOR OLY	404.69
08–02	P1	1WA03000482	MARION R HALES	07/21/01	07/21/01	REFERENCE MATERIALS	27.92
08–02	P1	1WA03000485	THE OLYMPIAN	08/08/01	08/07/02	SUBSCRIPTION	157.50
08–02	P1	1WA03000484	THE OREGONIAN	07/16/01	07/15/02	SUBSCRIPTION	156.00
08–03	P1	1WA03000487	CATERING BY MY SISTER & I	02/15/01	02/15/01	FOOD & BEV W/CONSTITUENTS	161.01
08–13	P1	1WA03000492	ABIGAIL SELZER	07/20/01	07/20/01	REFERENCE MATERIAL	73.33
08–14	P1	1WA03000495	CULLIGAN	07/01/01	07/31/01	BOTTLED WATER/RENTAL	19.75
08–14	P1	1WA03000501	DENA HORTON	07/09/01	07/26/01	MEALS AT MEETINGS	21.68
08–14	P1	1WA03000497	OFFICEMAX	07/03/01	07/10/01	OFFICE SUPPLIES	378.37
08–16	P1	1WA03000517	SEATTLE TIMES	09/06/01	09/04/02	SUBSCRIPTION - 1 YR	431.60
08–24	P1	1WA03000521	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER/RENTAL	58.50
08–27	HV	1A901001135		04/18/01	04/18/01	FRAMING (TRANSFER)	850.00
08–27	HV	1A901001135		04/18/01	04/18/01	FRAMING (TRANSFER)	136.00
08–27	P1	1WA03000525	CRYSTAL SPRINGS	07/01/01	07/31/01	BOTTLED WATER/RENTAL	49.20
08–27	P1	1WA03000522	HARRY E GLAUS	07/27/01	07/27/01	MEAL AT MEETING	5.39
08–27	P1	1WA03000529	JEANNE K BENNETT	07/11/01	07/11/01	BUSINESS MEAL	8.72
08–31	S1	01243000194		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	64.76
09–07	P1	1WA03000539	OFFICE MAX	07/28/01	07/28/01	OFFICE SUPPLIES	19.74
09–11	P2	OSSPA43944	ACCUCOM SYSTEMS	08/27/01	08/28/01	HP DATA CARTRIDGE	162.00
09–11	P2	OSSPA43944	DO	08/27/01	08/28/01	RUSH FEE	5.00
09–18	P1	1WA03000544	CHINOOK OBSERVER	08/15/01	08/14/02	SUBSCRIPTION - VANCOUVER	35.00
09–18	P1	1WA03000563	CINDY S GIPSON	08/30/01	08/30/01	SHELVES, TV/VCR	425.57
09–18	P1	1WA03000550	DENA HORTON	08/21/01	08/21/01	MEAL/MEETING WITH CONSTITUENT	6.02
09–18	P1	1WA03000564	HARRY E GLAUS	08/15/01	08/15/01	MEAL AT MEETING	13.52
09–18	P1	1WA03000543	SEATTLE TIMES	04/01/01	03/31/02	SUBSCRIPTION	116.48
09–27	P1	1WA03000572	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER/RENTAL	86.00
09–27	P1	1WA03000573	CULLIGAN	08/01/01	08/31/01	BOTTLED WATER/RENTAL	19.75
09–30	S1	01273000200		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	128.28
						SUPPLIES AND MATERIALS TOTALS:	3,460.94
		EQUIPMENT					
07–31	S2	01212003246		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	2,357.29
08–31	S2	01243003287		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	2,357.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. BRIAN BAIRD—Con.							
09–27	S2 01270003313		08/07/01	08/07/01	EQUIPMENT (TRANSFER)		400.00
09–27	S2 01270003314		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		2,357.29
					EQUIPMENT TOTALS:		7,471.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		225,628.07
					OFFICE TOTALS:		225,628.07
2001 HON. RICHARD H BAKER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,257.76	3,274.06
					PERSONNEL COMPENSATION	531,204.78	188,344.41
					TRAVEL	25,705.26	7,657.38
					RENT, COMMUNICATION, UTILITIES	67,201.05	23,375.65
					PRINTING AND REPRODUCTION	4,263.39	361.54
					OTHER SERVICES	153.00	0.00
					SUPPLIES AND MATERIALS	18,437.34	5,477.91
					EQUIPMENT	30,001.54	10,459.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	683,224.12	238,950.09
					OFFICE TOTALS:	683,224.12	238,950.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1USPS060003	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		2,025.05
08–31	OP 1USPS070003	DO	07/01/01	07/31/01	FRANKED MAIL		770.25
09–28	OP 1USPS080003	DO	08/01/01	08/31/01	FRANKED MAIL		478.76
					FRANKED MAIL TOTALS:		3,274.06
PERSONNEL COMPENSATION							
		ALLEN,KIMBERLY D	08/01/01	08/31/01	TEMPORARY EMPLOYEE		2,333.33
		BLUMBERG,LEILA	07/01/01	07/31/01	STAFF ASSISTANT		2,333.33
		BYRD,THERESA W	07/01/01	09/30/01	STAFF DIRECTOR		14,250.00
		CANADY,C SCOTT	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		12,500.01
		CASTEEL,CHRISTINA KYLE	07/01/01	09/30/01	CHIEF OF STAFF		22,500.00
		CAVE,J PATRICK	07/01/01	09/30/01	STAFF DIRECTOR		26,375.01
		CROCKER,SUZETTE D	07/01/01	09/30/01	PART-TIME EMPLOYEE		7,500.00
		DANTRO,DENNIS J	08/20/01	09/30/01	LEGISLATIVE CORRESPONDENT		3,302.78
		DIRESTO,MICHAEL P	07/01/01	09/30/01	PRESS SECRETARY		10,250.01
		EBY,MICHAEL R,JR	07/01/01	09/30/01	CONSTITUENT SVCS REP/SYSTEMS REP		9,249.99
		KIRK,LYNN ANN	07/01/01	09/30/01	EXECUTIVE ASST/OFFICE MANAGER		14,000.01
		LANE,MARY B	07/01/01	09/30/01	CONSTITUENT SERVICES REP		9,999.99
		LINDQUIST,GRETCHEN A	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		8,499.99
		MITCHELL,JACQUELINE	07/01/01	09/30/01	CONSTITUENT SERVICES REP		8,499.99
		MORTIER,LISA	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		8,499.99
		OWEN,M CAROLINE	07/01/01	09/30/01	STAFF ASSISTANT		6,999.99
		SAWYER,PAUL	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT		21,249.99
					PERSONNEL COMPENSATION TOTALS:		188,344.41

TRAVEL

07–12	P1	1LA06000319	HON. RICHARD H. BAKER	06/11/01	06/11/01	AIRFARE BTR-DCA #9999	397.50
07–12	P1	1LA06000319	DO	06/28/01	07/10/01	RT AIRFARE DCA-BTR #7819	271.50
07–12	P1	1LA06000321	MICHAEL DIRESTO	06/12/01	06/15/01	TAXI	29.00
07–13	P1	1LA06000320	CHRISTINA KYLE CASTEEL	07/07/01	07/07/01	AIRFARE NEW ORLEANS-DCA #3924	210.50
07–19	P1	1LA06000330	DO	07/10/01	07/10/01	LODGING	262.84
07–19	P1	1LA06000330	DO	07/11/01	07/11/01	LODGING	120.84
07–19	P1	1LA06000330	DO	07/12/01	07/12/01	LODGING	136.26
07–19	P1	1LA06000330	DO	07/10/01	07/12/01	TRAIN DC-NJ	269.00
07–19	P1	1LA06000330	DO	07/10/01	07/12/01	CAR RENTAL	382.43
07–19	P1	1LA06000331	DO	07/10/01	07/10/01	TOLL	6.00
07–19	P1	1LA06000331	DO	05/30/01	07/11/01	TAXI (18)	166.50
07–24	P1	1LA06000332	HON. RICHARD H. BAKER	07/12/01	07/16/01	RT AIRFARE DCA-BTR #7484	297.50
07–26	P1	1LA06000341	DO	07/20/01	07/23/01	RT AIRFARE DCA-BTR #0167	297.50
08–03	P1	1LA06000346	DO	07/27/01	07/30/01	RT AIRFARE DCA-BTR #3258	297.50
08–08	P1	1LA06000360	CHRISTINA KYLE CASTEEL	08/01/01	08/04/01	AIRFARE BTR-DCA-NO #2644	399.50
08–10	P1	1LA06000364	DO	07/07/01	07/09/01	LODGING	408.78
08–10	P1	1LA06000365	DO	07/12/01	07/12/01	LODGING TAX	3.00
08–10	P1	1LA06000363	HON. RICHARD H. BAKER	08/03/01	08/03/01	AIRFARE DCA-BTR #1618	307.00
08–16	P1	1LA06000371	CHRISTINA KYLE CASTEEL	08/02/01	08/04/01	TAXI (6)	65.00
08–16	P1	1LA06000371	DO	08/01/01	08/01/01	PARKING	5.50
08–21	P1	1LA06000372	DO	08/02/01	08/04/01	LODGING	272.52
08–21	P1	1LA06000372	DO	08/02/01	08/04/01	AIRPORT PARKING	30.00
09–07	P1	1LA06000390	DO	07/16/01	08/27/01	CAR RENTAL	1,170.00
09–07	P1	1LA06000388	JACQUELINE MITCHELL	08/27/01	08/27/01	MILEAGE	50.37
09–07	P1	1LA06000389	LYNN ANN KIRK	08/18/01	09/03/01	RT AIRFARE DULLES-MOBILE #2302	227.00
09–07	P1	1LA06000389	DO	08/20/01	08/23/01	CAR RENTAL	190.92
09–07	P1	1LA06000389	DO	08/20/01	08/22/01	GASOLINE	34.42
09–07	P1	1LA06000389	DO	08/20/01	08/21/01	MEALS	37.77
09–12	P1	1LA06000394	HON. RICHARD H. BAKER	09/06/01	09/10/01	RT AIRFARE DCA-BTR #9587	271.50
09–12	P1	1LA06000395	DO	09/05/01	09/05/01	AIRFARE BTR-DCA #8959	310.00
09–21	P1	1LA06000401	PAUL SAWYER	09/06/01	09/09/01	CAR RENTAL	134.23
09–26	P1	1LA06000408	HON. RICHARD H. BAKER	09/15/01	09/20/01	RT AIRFARE DULLES-BTR #8847	297.50
09–28	P1	1LA06000409	DO	09/22/01	09/24/01	RT AIRFARE DULLES-BTR #5951	297.50
						TRAVEL TOTALS:	7,657.38

RENT, COMMUNICATION, UTILITIES

07–02	P1	1LA06000318	CINGULAR WIRELESS	06/18/01	07/17/01	CELL PHONE SERVICE	116.48
07–02	P1	1LA06000317	FEDERAL EXPRESS CORP	06/13/01	06/18/01	PACKAGE DELIVERY (3)	18.30
07–10	OP	1LA06000002	GENERAL SERVICES ADMIN.	05/01/01	05/30/01	D.O. TELEPHONE SERVICE	124.08
07–18	P1	1LA06000329	BELL SOUTH	05/25/01	06/24/01	PHONE SERVICE	815.16
07–18	P1	1LA06000322	FEDERAL EXPRESS CORP	06/28/01	06/28/01	PACKAGE DELIVERY	3.80
07–18	P1	1LA06000326	DO	06/21/01	06/21/01	PACKAGE DELIVERY	3.67
07–18	P1	1LA06000328	MCHUGH CELLULAR COMMUNICATIONS	07/01/01	12/31/01	PAGER SERVICE	312.00
07–18	P1	1LA06000325	PROTOCOL	06/01/01	06/30/01	ANSWERING SERVICE - D.O.	144.14
07–18	P1	1LA06000323	UNITED PARCEL SERVICE	06/25/01	06/25/01	PACKAGE DELIVERY	14.68
07–18	P1	1LA06000327	DO	06/18/01	06/18/01	PACKAGE DELIVERY	14.68
07–19	P9	LA0602R0107	JTS MANAGEMENT CORPORATION	07/01/01	07/31/01	BATON ROUGE - RENT	4,301.25
07–24	OP	1LA06000003	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	D.O. TELEPHONE SERVICE	50.70
07–25	P1	1LA06000334	CINGULAR INTERACTIVE	05/01/01	05/31/01	CELL PHONE SERVICE	112.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. RICHARD H BAKER—Con.								
07–25	P1	1LA06000336	UNITED PARCEL SERVICE	06/28/01	07/02/01	PACKAGE DELIVERY (6)		91.62
07–26	P1	1LA06000340	AT&T ALASCOM	07/07/01	08/06/01	TOLL FREE SERVICE		67.34
07–26	P1	1LA06000339	CINGULAR WIRELESS	07/10/01	08/09/01	CELL PHONE SERVICE		279.16
07–26	P1	1LA06000339	DO	07/10/01	08/09/01	CELL PHONE SERVICE		82.81
07–30	P1	1LA06000343	UNITED PARCEL SERVICE	07/05/01	07/12/01	PACKAGE DELIVERY (2)		14.58
07–31	S5	01212004209		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		68.73
07–31	S5	01212004606		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		761.06
07–31	S5	01212005082		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		78.00
07–31	S5	01212005522		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		167.00
07–31	S5	01212005962		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		775.69
08–03	P1	1LA06000348	CINGULAR WIRELESS	07/18/01	08/17/01	CELL PHONE SERVICE		134.87
08–03	P1	1LA06000351	COX COMMUNICATIONS	07/21/01	08/20/01	CABLE SERVICE		55.56
08–03	P1	1LA06000349	FEDERAL EXPRESS CORP	07/12/01	07/12/01	PACKAGE DELIVERY		3.67
08–07	P1	1LA06000357	BELL SOUTH	06/25/01	07/24/01	PHONE SERVICE		750.69
08–07	P1	1LA06000358	CINGULAR INTERACTIVE	06/01/01	06/30/01	CELL PHONE SERVICE		112.40
08–07	P1	1LA06000352	FEDERAL EXPRESS CORP	07/17/01	07/26/01	PACKAGE DELIVERY		35.63
08–07	P1	1LA06000353	PROTOCOL	07/01/01	07/31/01	ANSWERING SERVICE - D.O.		115.57
08–07	P1	1LA06000354	UNITED PARCEL SERVICE	07/14/01	07/20/01	PACKAGE DELIVERY		29.36
08–09	P1	1LA06000361	POSTMASTER, WASHINGTON, D.C.	06/26/01	06/26/01	STAMPS		34.00
08–16	P1	1LA06000369	FEDERAL EXPRESS CORP	07/26/01	07/26/01	PACKAGE DELIVERY (2)		7.29
08–16	P1	1LA06000368	UNITED PARCEL SERVICE	07/31/01	07/31/01	PACKAGE DELIVERY		18.98
08–16	P1	1LA06000370	DO	07/19/01	07/23/01	PACKAGE DELIVERY (3)		44.04
08–20	OP	1LA06000004	GENERAL SERVICES ADMIN.	07/01/01	07/30/01	D.O. TELEPHONE SERVICE		52.10
08–20	P9	LA0602R0108	JTS MANAGEMENT CORPORATION	08/01/01	08/31/01	BATON ROUGE - RENT		4,301.25
08–21	P1	1LA06000375	AT&T ALASCOM	08/07/01	09/06/01	800 NUMBER		73.11
08–21	P1	1LA06000376	FEDERAL EXPRESS CORP	08/02/01	08/09/01	PACKAGE DELIVERY		3.74
08–21	P1	1LA06000374	UNITED PARCEL SERVICE	08/04/01	08/10/01	PACKAGE DELIVERY		57.20
08–28	P1	1LA06000380	CINGULAR WIRELESS	08/10/01	09/09/01	CELL PHONE SERVICE		89.24
08–28	P1	1LA06000380	DO	08/10/01	09/09/01	CELL PHONE SERVICE		504.17
08–28	P1	1LA06000379	COX COMMUNICATIONS	08/21/01	09/20/01	CABLE SERVICE		48.15
08–31	S4	01243001001		07/01/01	07/31/01	RECORDING (TRANSFER)		158.00
08–31	S5	01243004209		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		68.73
08–31	S5	01243004602		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		759.83
08–31	S5	01243005118		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		78.00
08–31	S5	01243005558		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		167.00
08–31	S5	01243005998		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		614.78
09–06	P1	1LA06000386	CINGULAR WIRELESS	08/18/01	09/17/01	CELL PHONE SERVICE		103.85
09–06	P1	1LA06000384	FEDERAL EXPRESS CORP	08/08/01	08/08/01	PACKAGE DELIVERY		3.67
09–06	P1	1LA06000385	DO	08/16/01	08/16/01	PACKAGE DELIVERY (2)		10.83
09–06	P1	1LA06000387	UNITED PARCEL SERVICE	08/07/01	08/14/01	PACKAGE DELIVERY (2)		35.69
09–12	P1	1LA06000400	BELL SOUTH	07/25/01	08/24/01	PHONE SERVICE		831.26
09–12	P1	1LA06000393	CINGULAR WIRELESS	07/01/01	07/31/01	CELL PHONE SERVICE		112.66
09–12	P1	1LA06000397	FEDERAL EXPRESS CORP	08/22/01	08/22/01	PACKAGE DELIVERY (3)		17.52

09–12	P1	1LA06000398	PROTOCOL	09/01/01	09/30/01	ANSWERING SERVICE - BR	137.26
09–12	P1	1LA06000399	UNITED PARCEL SERVICE	08/14/01	08/14/01	PACKAGE DELIVERY	14.68
09–19	S5	01262004210		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	68.73
09–19	S5	01262004604		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	242.87
09–19	S5	01262005048		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	78.00
09–19	S5	01262005488		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	167.00
09–19	S5	01262005928		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	403.85
09–20	P9	LA0602R0109	JTS MANAGEMENT CORPORATION	09/01/01	09/30/01	BATON ROUGE - RENT	4,301.25
09–26	P1	1LA06000404	AT&T ALASCOM	06/05/01	09/04/01	TOLL FREE SERVICE	1.30
09–26	P1	1LA06000406	UNITED PARCEL SERVICE	08/14/01	08/31/01	PACKAGE DELIVERY (2)	59.99
09–27	OP	1LA06000005	GENERAL SERVICES ADMIN.	08/01/01	08/30/01	D.O. TELEPHONE SERVICE	50.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,375.66
		PRINTING AND REPRODUCTION					
07–25	P1	1LA06000337	CONGRESSIONAL MAILING AND	06/28/01	06/28/01	PRINTING	105.00
07–31	S3	01212000163		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	110.20
09–26	P1	1LA06000407	CONGRESSIONAL MAILING AND	08/21/01	08/21/01	THANK YOU CARDS	146.34
						PRINTING AND REPRODUCTION TOTALS:	361.54
		SUPPLIES AND MATERIALS					
07–02	P1	1LA06000316	ABITA SPRINGS WATER COMP	06/01/01	06/30/01	BOTTLED WATER/RENTAL	17.92
07–11	P2	OSSPA43411	BOISE CASCADE OFFICE PRODUCTS	06/26/01	06/27/01	VIP DESKTOP CARD FILE	27.63
07–17	P2	OSSPA43424	AMERISYS, INC.	06/27/01	07/02/01	BLACK & DECK DUST BUSTER	68.88
07–18	P1	1LA06000324	COMMUNITY COFFEE CO LL	07/03/01	07/03/01	COFFEE FOR CONSTITUENTS - BR	52.50
07–25	P1	1LA06000333	ABITA SPRINGS WATER COMP	07/12/01	07/12/01	BOTTLED WATER - BR	3.96
07–25	P1	1LA06000335	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER/RENTAL - DC	113.76
07–26	P1	1LA06000338	CHRISTINA KYLE CASTEEL	06/13/01	06/13/01	OFFICE SUPPLIES	69.39
07–26	P1	1LA06000338	DO	06/26/01	06/26/01	EQUIPMENT	30.47
07–27	P2	OSSPA42354	ANNIN FLAG COMPANY	03/14/01	03/28/01	3 X 5 POW/MIA D/S FLAG	31.10
07–29	P2	OSSPA43607	BOISE CASCADE OFFICE PRODUCTS	07/18/01	07/20/01	LEVERLOCK TAPE #D230516	16.27
07–29	P2	OSSPA43607	DO	07/18/01	07/20/01	3-PIECE PLIER SET #W384103	22.03
07–29	P2	OSSPA43607	DO	07/18/01	07/20/01	4-PIECE SCREWDRIVER SET #W36	7.44
07–30	P1	1LA06000345	COMMUNITY COFFEE CO LL	06/20/01	06/20/01	COFFEE FOR CONSTITUENTS - DC	43.92
07–30	P1	1LA06000342	GOLD CUP COFFEE SVC	07/15/01	07/15/01	COFFEE POT RENTAL	60.00
07–30	P1	1LA06000344	THE ECONOMIST	10/07/01	10/06/02	SUBSCRIPTION RENEWAL	115.00
07–31	S1	01212000277		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	–505.97
08–03	P1	1LA06000347	ABITA SPRINGS WATER COMP	07/01/01	07/31/01	BOTTLED WATER/RENTAL - BR	13.96
08–03	P1	1LA06000350	THE WEEKLY STANDARD	11/20/01	11/19/02	SUBSCRIPTION - 1 YR	59.96
08–07	P1	1LA06000359	COMMUNITY COFFEE CO LL	08/01/01	08/01/01	COFFEE FOR CONSTITUENTS	35.10
08–07	P1	1LA06000355	LOUISIANA OFFICE SUPPLY	07/30/01	07/30/01	OFFICE SUPPLIES - BR	177.65
08–07	P1	1LA06000356	WEST GROUP PAYMENT CENTER	06/01/01	06/30/01	SUBSCRIPTION U.S. CODE	111.00
08–09	P2	OSSPA43647	ANNIN & COMPANY	07/24/01	07/26/01	30 X 50 US NYLON FLAG	934.41
08–09	P1	1LA06000362	SCOTT BAILY ENTERPRISES	07/31/01	07/31/01	OFFICE SUPPLIES	158.00
08–10	P1	1LA06000366	COMMUNITY COFFEE CO LL	07/17/01	07/17/01	COFFEE FOR CONSTITUENTS	41.76
08–16	P1	1LA06000367	ABITA SPRINGS WATER COMP	08/09/01	08/09/01	BOTTLED WATER - BR	7.92
08–21	P1	1LA06000377	AQUA COOL	07/01/01	07/30/01	BOTTLED WATER/RENTAL - DC	109.50
08–22	P1	1LA06000373	CHRISTINA KYLE CASTEEL	08/10/01	08/10/01	OFFICE SUPPLIES	76.25
08–22	P1	1LA06000378	DO	12/06/00	12/06/00	OFFICE SUPPLIES	54.45
08–28	P1	1LA06000381	COMMUNITY COFFEE CO LL	08/20/01	08/20/01	COFFEE FOR CONSTITUENTS - BR	136.60
08–29	P1	1LA06000382	MICHAEL EBY	08/18/01	08/18/01	COMPUTER EQUIPMENT	348.72
08–29	P1	1LA06000382	DO	08/21/01	08/21/01	COMPUTER EQUIPMENT	305.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. RICHARD H BAKER—Con.							
08–31	S1 01243000274		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		248.42
09–06	P1 1LA06000383	ABITA SPRINGS WATER COMP	08/01/01	08/31/01	BOTTLED WATER/RENTAL - BR		13.96
09–12	P1 1LA06000391	DO	09/07/01	09/07/01	BOTTLED WATER - BR		3.96
09–12	P1 1LA06000396	MICHAEL EBY	08/23/01	08/28/01	COMPUTER EQUIPMENT		165.24
09–12	P1 1LA06000392	WEST GROUP PAYMENT CENTER	07/01/01	07/31/01	WESTLAW ACCESS		111.00
09–21	P1 1LA06000402	J PATRICK CAVE	09/05/01	09/05/01	CALENDARS		102.26
09–26	P1 1LA06000405	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER/RENTAL - DC		124.50
09–26	P1 1LA06000403	NATIONAL REVIEW	01/01/02	12/31/02	SUBSCRIPTION RENEWAL		59.00
09–30	S1 01273000281		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		1,904.86
					SUPPLIES AND MATERIALS TOTALS:		5,477.91
	EQUIPMENT						
07–31	S2 01212003338		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		3,081.70
08–31	S2 01243003389		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		3,073.60
08–31	S2 01243003390		08/22/01	08/31/01	EQUIPMENT (TRANSFER)		14.23
09–05	P2 OSM1173293	ACS DESKTOP SOLUTIONS, INC	07/30/01	07/30/01	MONITOR		608.00
09–05	P2 OSM1173293	DO	07/30/01	07/30/01	MONITOR		608.00
09–27	S2 01270003426		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		3,073.60
					EQUIPMENT TOTALS.		10,459.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		238,950.09
					OFFICE TOTALS:		238,950 09
2001 HON. JOHN ELIAS BALDACCI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,040.10	2,778.68
					PERSONNEL COMPENSATION	599,941 13	202,314.47
					PERSONNEL BENEFITS	723.80	211 77
					TRAVEL	47,392.83	16,970.97
					TRANSPORTATION OF THINGS	26.82	0.00
					RENT, COMMUNICATION, UTILITIES	58,566.42	22,091.26
					PRINTING AND REPRODUCTION	1,229.42	636.28
					OTHER SERVICES	1,333.35	522.50
					SUPPLIES AND MATERIALS	16,742.48	9,367.98
					EQUIPMENT	11,965.33	4,422.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	743,961.68	259,316.37
					OFFICE TOTALS:	743,961.68	259,316.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1USPS060003	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		1,105.37
08–31	OP 1USPS070003	DO	07/01/01	07/31/01	FRANKED MAIL		644.18
09–28	OP 1USPS080003	DO	08/01/01	08/31/01	FRANKED MAIL		1,029.13
					FRANKED MAIL TOTALS:		2,778.68
PERSONNEL COMPENSATION							
		BENOIT,ROBERT L	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT		33,500.01

			CADORETTE,JUDITH A	07/01/01	09/30/01	OFFICE MANAGER		11,750.01
			CROCE,GREG	07/01/01	09/30/01	CASEWORKER		6,875.01
			DUKE,JONATHAN R	07/01/01	07/06/01	PAID INTERN		256.00
			DUNBAR,DOUGLAS ANDREW	07/01/01	09/30/01	PRESS SECRETARY		15,500.01
			FITZGERALD,BRUCE	09/01/01	09/30/01	LEGISLATIVE ASSISTANT		2,666 67
			DO	07/01/01	08/31/01	STAFF ASSISTANT		4,958.34
			FORT,DARYL	07/01/01	09/30/01	CASEWORKER		9,249.99
			DO	06/01/01	06/30/01	CASEWORKER (OVERTIME)		106.73
			FRISBEE,MATTHEW L	09/04/01	09/30/01	PAID INTERN		395.25
			GARTLEY,MARCIA B	07/01/01	09/30/01	FIELD REPRESENTATIVE		9,999.99
			GILLAM,SUSAN	07/01/01	09/30/01	SCHEDULER		9,500.01
			GILMAN,EDWARD L	08/18/01	09/30/01	OFFICE MANAGER		3,702.77
			HAYSLETT,BARBARA L	07/01/01	09/30/01	CASEWORKER		6,999.99
			HESS,KIMBERLY GWEN	07/09/01	08/31/01	PAID INTERN		2,465.22
			KNOX,JESS B	07/01/01	08/17/01	CASEWORKER		1,958.33
			LEACH,JOY	07/01/01	09/30/01	LEGIS ASST/DC SCHEDULER		10,374.99
			MANN,CHRISTOPHER	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		12,750.00
			MARTINAGE,ASHLEY E	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		18,333.33
			MULLEN,LENORE M	07/01/01	09/30/01	CASEWORKER		7,749.99
			NUTTING,JOHN M	07/01/01	08/31/01	LEGISLATIVE ASSISTANT		6,833.34
			PANGALLO,DOMINICK S	08/27/01	09/30/01	PAID INTERN		920.00
			PEDERSEN,JOAN M	07/01/01	09/30/01	CASEWORKER		3,174.99
			POLYOT,SARAH J	08/20/01	09/30/01	CASEWORKER		3,061.67
			DO	07/01/01	07/31/01	TEMPORARY EMPLOYEE		1,530.83
			RABASCO,MICHAEL J	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		11,625.00
			THOMAS,KRISTA M	07/01/01	07/18/01	TEMPORARY EMPLOYEE		407.95
			TRAHEY,CRISTAN L	07/01/01	08/16/01	OFFICE MANAGER/FRONT DESK MANAGER		4,919.44
			DO	08/01/01	08/13/01	OFFICE MANAGER/FRONT DESK MANAGER (OTHER COMPENSATION		748.61
							PERSONNEL COMPENSATION TOTALS:	202,314.47
		PERSONNEL BENEFITS						
07–31	S7	01212000118		07/01/01	07/31/01	TRANSIT BENEFITS		94.42
08–31	S7	01243000121		08/01/01	08/31/01	TRANSIT BENEFITS		69.71
09–30	S7	01273000123		09/01/01	09/30/01	TRANSIT BENEFITS		47.64
							PERSONNEL BENEFITS TOTALS:	211.77
		TRAVEL						
07–02	P1	1ME02000301	HON. JOHN BALDACCI	05/21/01	05/21/01	AIRFARE BOS-DCA #8145		75.75
07–02	P1	1ME02000301	DO	06/07/01	06/07/01	AIRFARE DCA-BOS-BGR #0764		196.00
07–02	P1	1ME02000301	DO	06/12/01	06/12/01	AIRFARE RKD-BOS-DCA #0767		293.50
07–02	P1	1ME02000301	DO	06/14/01	06/14/01	AIRFARE DCA-PWM #1877		256.25
07–02	P1	1ME02000301	DO	06/19/01	06/19/01	AIRFARE PWM-DCA #1685		254.75
07–02	P1	1ME02000302	DO	06/22/01	06/22/01	AIRFARE DCA-BOS #5257		77.25
07–02	P1	1ME02000302	DO	06/25/01	06/25/01	AIRFARE PWM-DCA #2767		254.75
07–02	P1	1ME02000303	ROBERT L. BENOIT	06/26/01	06/28/01	RT AIRFARE PWM-DCA #1200		511.00
07–02	P1	1ME02000303	DO	06/26/01	06/28/01	LODGING		270.22
07–02	P1	1ME02000303	DO	06/26/01	06/26/01	MEAL		32.34
07–02	P1	1ME02000303	DO	06/26/01	06/26/01	TAXI		13.00
07–02	P1	1ME02000304	DO	06/13/01	06/14/01	RT AIRFARE PWM-DCA #3984		511.00
07–02	P1	1ME02000304	DO	06/13/01	06/14/01	LODGING		118.00
07–02	P1	1ME02000304	DO	06/13/01	06/13/01	MEAL		22.99

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW Con
2001 HON. JOHN ELIAS BALDACCI—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–02	P1	1ME02000304	DO	06/13/01	06/14/01	TAXI (2)		24 00
07–09	P1	1ME02000308	MARCIA B GARTLEY	03/03/01	06/26/01	MILEAGE		583.77
07–09	P1	1ME02000308	DO	03/27/01	03/28/01	LODGING		51.36
07–09	P1	1ME02000308	DO	06/18/01	06/19/01	LODGING		53.50
07–09	P1	1ME02000308	DO	06/19/01	06/20/01	LODGING		55.64
07–09	P1	1ME02000308	DO	06/18/01	06/20/01	MEALS (3)		37.83
07–10	P1	1ME02000316	HON JOHN BALDACCI	06/21/01	06/29/01	MILEAGE		245.92
07–10	P1	1ME02000316	DO	06/19/01	06/22/01	PARKING		26.00
07–10	P1	1ME02000316	DO	06/19/01	06/29/01	TAXI (6)		80.00
07–10	P1	1ME02000316	DO	06/22/01	06/22/01	CAR RENTAL		92.82
07–13	P1	1ME02000318	ACADIA AIR INC	06/08/01	06/08/01	RT AIRFARE BANGOR-PRESQUE ISLE		879.00
07–13	P1	1ME02000321	HON. JOHN BALDACCI	06/28/01	06/28/01	AIRFARE DCA-PWM #4539		256.25
07–13	P1	1ME02000321	DO	07/10/01	07/10/01	AIRFARE BGR-DCA #4485		191.50
07–16	P1	1ME02000322	JUDITH A CADORETTE	06/02/01	06/30/01	MILEAGE		143.55
07–16	P1	1ME02000322	DO	06/18/01	06/21/01	LODGING		452.99
07–16	P1	1ME02000322	DO	06/29/01	06/30/01	LODGING		74 85
07–16	P1	1ME02000323	SNUG HARBOR AIRWAYS	07/03/01	07/03/01	RT AF BANGOR-LEWISTON		526 50
07–16	P1	1ME02000323	DO	07/04/01	07/04/01	RT AF BANGOR-EASTPORT-BETHEL		1,007 00
07–18	P1	1ME02000325	DARYL FORT	06/14/01	06/18/01	MILEAGE		77.72
07–20	P1	1ME02000327	HON. JOHN BALDACCI	06/30/01	07/10/01	MILEAGE		352.93
07–20	P1	1ME02000327	DO	07/13/01	07/17/01	MILEAGE		74.82
07–20	P1	1ME02000327	DO	07/12/01	07/17/01	TAXI (4)		60.00
07–20	P1	1ME02000327	DO	07/17/01	07/17/01	AIRFARE BGR-BOS-DCA #2653		194.50
07–20	P1	1ME02000327	DO	07/12/01	07/13/01	CAR RENTAL		60.97
07–26	P1	1ME02000332	BARBARA HAYSLETT	05/26/01	06/19/01	MILEAGE		177.77
07–26	P1	1ME02000331	HON JOHN BALDACCI	07/12/01	07/12/01	AIRFARE DCA-PWM #4258		256.25
07–26	P1	1ME02000331	DO	07/20/01	07/20/01	AIRFARE DCA-PWM #7563		256.25
07–26	P1	1ME02000331	DO	07/23/01	07/23/01	AIRFARE BGR-BOS-DCA #6825		194.50
08–10	P1	1ME02000337	DARYL FORT	07/03/01	07/27/01	MILEAGE		211.99
08–10	P1	1ME02000339	HON. JOHN BALDACCI	07/11/01	07/31/01	MILEAGE		152.83
08–10	P1	1ME02000339	DO	07/20/01	07/20/01	CAR RENTAL		34.10
08–10	P1	1ME02000339	DO	07/11/01	08/03/01	TAXI (6)		77 00
08–13	P1	1ME02000348	ACADIA AIR INC	07/21/01	07/21/01	CHARTERED AIR TRAVEL		979.00
08–13	P1	1ME02000338	GREG CROCE	07/31/01	07/31/01	MILEAGE		66.70
08–14	P1	1ME02000349	BARBARA HAYSLETT	07/24/01	08/08/01	PRIVATE AUTO MILEAGE		126.44
08–16	P1	1ME02000351	ASHLEY MARTINAGE	08/10/01	08/10/01	AIRFARE PWM-DCA #9957		254.75
08–16	P1	1ME02000351	DO	08/08/01	08/09/01	LODGING		171.20
08–16	P1	1ME02000351	DO	08/08/01	08/10/01	CAR RENTAL		113.74
08–16	P1	1ME02000356	DARYL FORT	07/18/01	07/18/01	PARKING		27.00
08–16	P1	1ME02000356	DO	03/22/01	07/29/01	TOLLS (12)		10.50
08–16	P1	1ME02000352	SNUG HARBOR AIRWAYS	08/08/01	08/08/01	CHARTERED RT BANGOR PRINCETON		495.00
08–17	P1	1ME02000350	BRUCE FITZGERALD	08/08/01	08/08/01	MILEAGE		40.60
08–23	P1	1ME02000357	HON JOHN BALDACCI	07/27/01	07/27/01	AIRFARE DCA-PWM #8412		256.25

08–23	P1	1ME02000357	DO	07/30/01	07/30/01	AIRFARE BGR-BOS-DCA #8435	194.50
08–23	P1	1ME02000357	DO	08/03/01	08/03/01	AIRFARE DCA-PHL-BGR #9814	197.50
08–31	P1	1ME02000362	DO	04/24/01	04/24/01	AIRFARE ME-DC #3941	60.25
09–07	P1	1ME02000363	ROBERT L. BENOIT	07/17/01	07/19/01	RT AIRFARE PWM-DCA #6700	511.00
09–07	P1	1ME02000363	DO	07/18/01	07/18/01	MEAL	29.04
09–07	P1	1ME02000363	DO	07/17/01	07/17/01	MEAL	22.99
09–07	P1	1ME02000363	DO	06/28/01	06/28/01	TAXI	11.00
09–07	P1	1ME02000363	DO	07/17/01	07/17/01	TAXI	11.00
09–07	P1	1ME02000364	DO	07/17/01	07/19/01	LODGING	270.22
09–07	P1	1ME02000364	DO	07/19/01	07/19/01	TAXI	12.00
09–14	P1	1ME02000368	ACADIA AIR INC	08/04/01	08/04/01	CHARTERED AIR TRAVEL	688.00
09–14	P1	1ME02000365	DOUGLAS ANDREW DUNBAR	08/06/01	08/06/01	MILEAGE	55.20
09–14	P1	1ME02000369	GREG CROCE	08/23/01	08/23/01	MILEAGE	17.25
09–14	P1	1ME02000366	HON. JOHN BALDACCI	09/10/01	09/10/01	AIRFARE PWM-DCA #4434	257.50
09–14	P1	1ME02000372	DO	09/05/01	09/05/01	AIRFARE PWM-DCA #2070	254.75
09–14	P1	1ME02000372	DO	09/06/01	09/06/01	AIRFARE DCA-BGR #4291	196.00
09–14	P1	1ME02000381	JUDITH A CADORETTE	08/15/01	08/30/01	MILEAGE	148.70
09–14	P1	1ME02000378	SNUG HARBOR AIRWAYS	08/29/01	08/29/01	CHARTERED RT BANGOR-RANGLEY	736.50
09–17	P1	1ME02000380	HON. JOHN BALDACCI	09/07/01	09/09/01	MILEAGE	363.98
09–17	P1	1ME02000380	DO	08/30/01	09/10/01	TAXI	62.00
09–24	P1	1ME02000389	DO	09/15/01	09/15/01	AIRFARE BWI-BGR #4940	258.00
09–24	P1	1ME02000389	DO	09/19/01	09/19/01	AIRFARE BGR-IAD #5072	206.50
09–25	P1	1ME02000391	DO	09/15/01	09/15/01	TAXI	15.00
						TRAVEL TOTALS:	16,970.97
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	1ME02000307	FEDERAL EXPRESS CORP	06/14/01	06/14/01	SHIPPING	3.62
07–10	P1	1ME02000310	DO	06/20/01	06/20/01	SHIPPING	3.62
07–10	P1	1ME02000315	UNICEL	06/22/01	07/21/01	CELL PHONE SERVICE	208.52
07–10	P1	1ME02000311	VERIZON	05/25/01	06/24/01	MADAWASKA PHONE SERVICE	53.53
07–13	P1	1ME02000319	FEDERAL EXPRESS CORP	06/27/01	06/28/01	SHIPPING (2)	7.24
07–13	P1	1ME02000317	VERIZON	05/28/01	06/27/01	PHONE SERVICE - BANGOR	735.52
07–16	P1	1ME02000324	DO	06/01/01	06/30/01	PHONE SERVICE - LEWISTON	485.06
07–19	P9	ME0202R0107	A.C.E.	07/01/01	07/31/01	RENT - PRESQUE ISLE	533.00
07–19	P9	ME0203R0107	DANIEL DOSTIE	07/01/01	07/31/01	RENT-LEWISTON	930.00
07–19	P9	ME0201R0107	DAVID MORIN	07/01/01	07/31/01	RENT - MADAWASKA	280.00
07–20	P1	1ME02000328	FEDERAL EXPRESS CORP	06/29/01	06/29/01	SHIPPING	3.67
07–26	P1	1ME02000333	BARBARA HAYSLETT	07/24/01	07/24/01	POSTAGE (2)	0.76
07–26	P1	1ME02000334	DO	03/08/01	03/08/01	POSTAGE STAMPS	2.40
07–27	P1	1ME02000335	ADELPHIA	07/16/01	08/15/01	CABLE SERVICE - BANGOR	37.32
07–27	S6	ME000432907	GENERAL SERVICES ADMIN.	07/01/01	07/31/01	RENT BANGOR	1,522.00
07–27	P1	1ME02000336	VERIZON	06/04/01	07/03/01	PHONE SERVICE - PRESQUE ISLE	154.36
07–31	S5	01212004210		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	51.75
07–31	S5	01212004607		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,091.43
07–31	S5	01212005037		06/01/01	06/30/01	DISTRICT OFC TEL SVC TRANSFER	950.47
07–31	S5	01212005083		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	36.00
07–31	S5	01212005523		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	208.00
07–31	S5	01212005963		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	632.08
08–13	P1	1ME02000340	FEDERAL EXPRESS CORP	07/12/01	07/12/01	SHIPPING	3.62
08–13	P1	1ME02000341	DO	07/19/01	07/19/01	SHIPPING	3.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOHN ELIAS BALDACCI—Con.								
08–13	P1	1ME02000342	DO	07/24/01	07/26/01	SHIPPING		7.24
08–13	P1	1ME02000345	UNICEL	07/22/01	08/21/01	CELL PHONE SERVICE		144.40
08–13	P1	1ME02000346	VERIZON	06/25/01	07/24/01	PHONE SERVICE - MADAWASKA		56.63
08–13	P1	1ME02000346	DO	06/28/01	07/27/01	PHONE SERVICE - BANGOR		612.95
08–16	P1	1ME02000354	FEDERAL EXPRESS CORP	08/02/01	08/02/01	SHIPPING		3.62
08–16	P1	1ME02000353	VERIZON	07/01/01	07/31/01	PHONE SERVICE - LEWISTON		412.92
08–20	P9	ME0202R0108	A.C.E.	08/01/01	08/31/01	RENT - PRESQUE ISLE		533.00
08–20	P9	ME0203R0108	DANIEL DOSTIE	08/01/01	08/31/01	RENT-LEWISTON		930.00
08–20	P9	ME0201R0108	DAVID MORIN	08/01/01	08/31/01	RENT - MADAWASKA		280.00
08–28	S6	ME000432908	GENERAL SERVICES ADMIN	08/01/01	08/31/01	RENT BANGOR		1,541.00
08–29	P1	1ME02000361	FEDERAL EXPRESS CORP	07/31/01	08/09/01	SHIPPING		30.10
08–29	P1	1ME02000359	VERIZON	07/04/01	08/03/01	PHONE SERVICE - PRESQUE ISLE		151.41
08–30	P1	1ME02000360	ADELPHIA	08/16/01	09/15/01	CABLE SERVICE - BANGOR		41.99
08–31	S5	01243004210		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		51.75
08–31	S5	01243004603		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,159.46
08–31	S5	01243005119		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		58.50
08–31	S5	01243005559		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		208.00
08–31	S5	01243005999		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		599.42
09–14	P1	1ME02000371	FEDERAL EXPRESS CORP	08/24/01	08/30/01	SHIPPING (2)		11.70
09–14	P1	1ME02000374	DO	08/13/01	08/14/01	SHIPPING		7.47
09–14	P1	1ME02000377	DO	08/22/01	08/23/01	SHIPPING		13.25
09–14	P1	1ME02000379	UNICEL	08/22/01	09/21/01	CELL PHONE SERVICE		300.83
09–19	S5	01262004211		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		51.75
09–19	S5	01262004605		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,112.21
09–19	S5	01262005049		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		36.00
09–19	S5	01262005489		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		208.00
09–19	S5	01262005929		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		533.89
09–20	P9	ME0202R0109	A.C.E.	09/01/01	09/30/01	RENT - PRESQUE ISLE		533.00
09–20	P9	ME0203R0109	DANIEL DOSTIE	09/01/01	09/30/01	RENT-LEWISTON		930.00
09–20	P9	ME0201R0109	DAVID MORIN	09/01/01	09/30/01	RENT - MADAWASKA		280.00
09–24	P1	1ME02000382	ADELPHIA	09/16/01	10/15/01	CABLE SERVICE - BANGOR		41.98
09–24	P1	1ME02000384	VERIZON	07/25/01	08/24/01	PHONE SERVICE - MADAWASKA		54.82
09–24	P1	1ME02000385	DO	07/28/01	08/27/01	PHONE SERVICE - BANGOR		921.17
09–24	P1	1ME02000387	DO	08/01/01	08/31/01	PHONE SERVICE - LEWISTON		597.06
09–24	P1	1ME02000388	DO	08/04/01	09/04/01	PHONE SERVICE - PRESQUE ISLE		157.15
09–28	S6	ME000432909	GENERAL SERVICES ADMIN	09/01/01	09/30/01	RENT BANGOR		1,541.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,091.26
		PRINTING AND REPRODUCTION						
07–30	OP	1GP00601001	PUBLIC PRINTER	05/11/01	05/11/01	PRINTING		84.00
07–31	S3	01212000062		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		235.00
08–31	S3	01243000069		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		87.28
09–21	OP	1GP00801001	PUBLIC PRINTER	06/22/01	06/22/01	PRINTING		84.00
09–21	OP	1GP00801001	DO	06/22/01	06/22/01	PRINTING		68.00

09–21	OP	1GP00801001	DO	07/06/01	07/06/01	PRINTING	78.00
						PRINTING AND REPRODUCTION TOTALS:	636.28
		OTHER SERVICES					
07–10	P1	1ME02000314	VONDA'S CLEANERS	06/01/01	06/30/01	JANITORIAL SERVICES	175.00
08–13	P1	1ME02000343	DO	07/01/01	07/29/01	JANITORIAL SERVICES	140.00
09–14	P1	1ME02000376	DO	08/27/01	08/27/01	JANITORIAL SERVICE	140.00
09–25	P1	1ME02000390	MAINE DEVELOPMENT FOUNDATION	08/09/01	08/10/01	CONFERENCE	67.50
						OTHER SERVICES TOTALS:	522.50
		SUPPLIES AND MATERIALS					
07–02	P1	1ME02000305	KENNEBEC JOURNAL	07/19/01	07/18/02	SUBSCRIPTION - 1 YR - BANGOR	171.00
07–03	P1	1ME02000306	THE SAINT CRIX COURIER	07/31/01	07/31/02	SUBSCRIPTION - 1 YR - BANGOR	36.40
07–10	P1	1ME02000313	POLAND SPRING WATER	06/07/01	06/26/01	BOTTLED WATER SERVICE	61.75
07–10	P1	1ME02000312	STAPLES CREDIT PLAN	05/24/01	05/24/01	OFFICE SUPPLIES	119.99
07–10	P1	1ME02000309	THE KATAHDIN TIMES	07/31/01	07/31/02	SUBSCRIPTION	29.00
07–13	P1	1ME02000320	NETHERLAND OFFICE PRODUCTS	06/28/01	06/28/01	OFFICE SUPPLIES	99.99
07–19	P1	1ME02000326	LEXIS-NEXIS	06/01/01	06/30/01	ONLINE SERVICE	350.00
07–20	P1	1ME02000329	CONGRESSIONAL QUARTERLY, INC	12/11/01	12/11/02	SUBSCRIPTION-CQ DAILY MONITOR	1,849.00
07–20	P1	1ME02000330	DO	12/24/01	12/24/02	SUBSCRIPTION-HOUSE ACTION RPT	4,800.00
07–31	S1	01212000137		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	162.15
08–13	P1	1ME02000344	POLAND SPRING WATER	06/27/01	07/26/01	BOTTLED WATER/RENTAL	131.40
08–13	P1	1ME02000347	STAPLES CREDIT PLAN	07/12/01	07/12/01	OFFICE SUPPLIES	99.99
08–16	P1	1ME02000358	BANGOR DAILY NEWS	08/19/01	08/18/02	SUBSCRIPTION-1 YR-PRESQUE ISLE	171.60
08–16	P1	1ME02000355	LEXIS-NEXIS	07/01/01	07/31/01	ONLINE SERVICE	350.00
08–31	S1	01243000134		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	59.37
09–14	P1	1ME02000370	NETHERLAND OFFICE PRODUCTS	08/22/01	08/22/01	OFFICE SUPPLIES	14.60
09–14	P1	1ME02000375	POLAND SPRING WATER	07/27/01	08/26/01	BOTTLED WATER/RENTAL	71.70
09–14	P1	1ME02000367	WARREN'S OFFICE SUPPLIES	08/31/01	08/31/01	OFFICE SUPPLIES	301.00
09–14	P1	1ME02000373	DO	08/27/01	08/27/01	OFFICE SUPPLIES	85.99
09–24	P1	1ME02000383	MORNING SENTINEL,	09/29/01	09/28/02	SUBSCRIPTION - LEWISTON	199.60
09–30	S1	01273000140		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	203.45
						SUPPLIES AND MATERIALS TOTALS:	9,367.98
		EQUIPMENT					
07–31	S2	01212003173		06/27/01	06/30/01	EQUIPMENT (TRANSFER)	272.00
07–31	S2	01212003174		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	1,622.61
08–31	S2	01243003205		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	1,453.91
09–27	S2	01270003219		06/27/01	06/30/01	EQUIPMENT (TRANSFER)	–272.00
09–27	S2	01270003220		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	1,345.94
						EQUIPMENT TOTALS:	4,422.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,316.37
						OFFICE TOTALS:	259,316.37

2000 HON. JOHN ELIAS BALDACCI
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08–06	CO	Z6146993A	ADELPHIA	04/09/00	04/29/00	CANCELED CHECK - STALE DATED	–37.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	–37.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–37.32
						OFFICE TOTALS:	–37.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. JOHN ELIAS BALDACCI							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09–18	HR 193111	JUDITH A CADORETTE	06/16/99	06/17/99	REIMB; DUPLICATE PAYMENT		–22.15
					SUPPLIES AND MATERIALS TOTALS:		–22.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–22.15
					OFFICE TOTALS:		–22 15
2001 HON. TAMMY BALDWIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	44,010.91	24,141.58
					PERSONNEL COMPENSATION	448,976.32	146,601.86
					PERSONNEL BENEFITS	541.35	187.24
					TRAVEL	29,198.36	12,479.72
					TRANSPORTATION OF THINGS	217.98	0.00
					RENT, COMMUNICATION, UTILITIES	52,437.35	16,496.12
					PRINTING AND REPRODUCTION	21,802.23	13,879.40
					OTHER SERVICES	17,059.99	11,349.36
					SUPPLIES AND MATERIALS	19,737.23	6,572.22
					EQUIPMENT	28,637.60	9,481.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	662,619.32	241,188.76
					OFFICE TOTALS:	662,619.32	241,188.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1USPS060003	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		1,052.22
08–31	OP 1USPS070003	DO	07/01/01	07/31/01	FRANKED MAIL		994.20
09–28	OP 1M2267502C	DO	08/08/01	08/16/01	FRANKED MAIL		21,583.76
09–28	OP 1USPS080003	DO	08/01/01	08/31/01	FRANKED MAIL		511.40
					FRANKED MAIL TOTALS:		24,141.58
PERSONNEL COMPENSATION							
		BELT,JULIA	07/01/01	08/31/01	CASEWORKER		5,833.34
		DO	09/12/01	09/30/01	FIELD REPRESENTATIVE		2,916.66
		COOK,CYNTHIA L	07/01/01	09/30/01	STAFF ASSISTANT		6,000.00
		DO	06/01/01	06/30/01	STAFF ASSISTANT (OVERTIME)		248.81
		CROUCH,TODD A	07/01/01	07/31/01	CASEWORKER		3,166.67
		DO	08/01/01	09/30/01	OFFICE MANAGER		6,333.34
		FESTGE,JAMES W	08/06/01	08/31/01	FIELD REPRESENTATIVE		2,430.56
		DO	09/01/01	09/30/01	FIELD REPRESENTATIVE		2,916.67
		GOODMAN,JERILYN	07/01/01	09/30/01	PRESS SECRETARY		12,239.19
		HANKIN,STEFAN J	07/01/01	07/06/01	CONGRESSIONAL AIDE		416.67
		HARDIE,ANTHONY	07/01/01	08/31/01	CASEWORKER		5,833.34
		DO	09/12/01	09/30/01	FIELD REPRESENTATIVE		2,916.66
		HEKMAT,MAUREEN K	07/01/01	09/30/01	EXECUTIVE ASSISTANT		9,999.99

			HILL,ZACHARY A	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT	6,875.01
			MANKE,ERIC	07/01/01	09/30/01	SYSTEMS ADMINISTRATOR	7,125.00
			DO	06/01/01	06/30/01	SYSTEMS ADMINISTRATOR (OVERTIME)	308.30
			MURAT,WILLIAM M	07/01/01	09/30/01	CHIEF OF STAFF	7,749.99
			PRATT,KIRSTEN M	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	14,250.00
			SPARKS,STACY E	07/01/01	09/30/01	CONSTITUENT SERVICES SPECIALIST	6,666.66
			STACY,DAVID C	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	9,125.01
			SWEENEY,JENNIFER A	07/01/01	08/31/01	LEGISLATIVE AIDE	6,000.00
			DO	09/12/01	09/30/01	LEGISLATIVE ASSISTANT	3,000.00
			WEBSTER,MARK ALAN	07/01/01	09/30/01	DISTRICT DIRECTOR	18,000.00
			YOUNG,ADAM	07/01/01	09/30/01	STAFF ASSISTANT	6,249.99
						PERSONNEL COMPENSATION TOTALS:	146,601.86
		PERSONNEL BENEFITS					
08–31	S7	01243000238		08/01/01	08/31/01	TRANSIT BENEFITS	93.90
09–30	S7	01273000246		09/01/01	09/30/01	TRANSIT BENEFITS	93.34
						PERSONNEL BENEFITS TOTALS:	187.24
		TRAVEL					
07–24	P1	1WI02000314	HON. TAMMY BALDWIN	06/25/01	06/25/01	AIRFARE MADISON-DC #3171	289.50
07–24	P1	1WI02000315	DO	04/30/01	06/18/01	PARKING (11)	133.00
07–24	P1	1WI02000318	DO	06/28/01	06/28/01	AIRFARE DC-MADISON #4546	425.00
07–24	P1	1WI02000320	DO	01/30/01	02/03/01	LODGING (BELT,HARDY,MURAT)	2,248.40
07–24	P1	1WI02000321	DO	07/09/01	07/11/01	RT AF MADISON-DC #5143 WEBSTER	258.50
07–24	P1	1WI02000322	DO	07/10/01	07/10/01	AIRFARE MADISON-DC #5197	128.50
07–24	P1	1WI02000323	DO	07/16/01	07/16/01	AIRFARE MADISON-DC #6293	129.00
07–24	P1	1WI02000324	DO	07/13/01	07/13/01	AIRFARE DC-MADISON #6150	131.50
07–24	P1	1WI02000325	DO	07/19/01	07/23/01	RT AF DC-MADISON #6756 MURAT	255.50
07–24	P1	1WI02000328	MARK ALAN WEBSTER	07/09/01	07/10/01	LODGING	273.47
07–24	P1	1WI02000329	DO	07/10/01	07/11/01	MEALS	46.49
07–24	P1	1WI02000317	MAUREEN K HEKMAT	06/08/01	06/10/01	LODGING	408.78
07–24	P1	1WI02000327	TODD A CROUCH	05/17/01	07/11/01	MILEAGE	91.42
07–24	P1	1WI02000319	WILLIAM M MURAT	06/01/01	06/05/01	TRAVEL SUBSISTENCE	690.04
07–31	P1	1WI02000337	HON. TAMMY BALDWIN	07/27/01	07/27/01	AIRFARE DCA-MSN #8436	431.00
07–31	P1	1WI02000338	DO	07/29/01	07/29/01	AIRFARE DCA-MSN #8417 SPARKS	130.50
07–31	P1	1WI02000339	DO	07/23/01	07/23/01	AIRFARE MSN-DCA #7734 SPARKS	125.50
07–31	P1	1WI02000340	DO	07/16/01	07/20/01	PARKING	28.00
07–31	P1	1WI02000343	DO	07/20/01	07/20/01	AIRFARE DCA-MSN #7603	130.00
07–31	P1	1WI02000344	DO	06/25/01	07/13/01	PARKING (3)	62.50
07–31	P1	1WI02000345	DO	07/23/01	07/23/01	AIRFARE MSN-DCA #7698	395.50
08–08	P1	1WI02000357	DO	08/03/01	08/03/01	AIRFARE DC-MSN #9885	130.00
08–08	P1	1WI02000361	DO	07/30/01	07/30/01	AIRFARE MSN-DC #8504	429.50
08–08	P1	1WI02000362	JULIA BELT	05/23/01	05/23/01	TRAVEL SUBSISTENCE	62.13
08–08	P1	1WI02000353	MARK ALAN WEBSTER	05/30/01	07/26/01	MILEAGE	145.59
08–08	P1	1WI02000354	DO	07/09/01	07/11/01	PARKING	15.00
08–15	P1	1WI02000363	STACY E SPARKS	07/20/01	07/20/01	TRAVEL SUBSISTENCE	134.50
08–15	P1	1WI02000363	DO	07/23/01	07/27/01	TRAVEL SUBSISTENCE	97.18
09–06	P1	1WI02000381	HON. TAMMY BALDWIN	08/30/01	09/01/01	RT AIRFARE DCA-MSN #2940	258.50
09–06	P1	1WI02000375	STACY E SPARKS	08/16/01	08/16/01	MILEAGE	68.66
09–20	P1	1WI02000386	HON. TAMMY BALDWIN	09/10/01	09/10/01	AIRFARE MSN-DCA #3948	395.50
09–20	P1	1WI02000387	DO	09/06/01	09/06/01	AIRFARE DCA-MSN #3945	130.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. TAMMY BALDWIN—Con.								
09–20	P1	1WI02000388	DO	09/05/01	09/05/01	AIRFARE MSN-DCA #3703		289.50
09–20	P1	1WI02000389	DO	07/23/01	07/27/01	LODGING (SPARKS)		545.04
09–20	P1	1WI02000390	DO	05/21/01	05/26/01	PARKING		41.00
09–20	P1	1WI02000400	JERILYN GOODMAN	05/17/01	08/30/01	MILEAGE		184.93
09–20	P1	1WI02000399	MARK ALAN WEBSTER	08/03/01	08/30/01	MILEAGE		179.45
09–20	P1	1WI02000391	WILLIAM M MURAT	07/19/01	07/23/01	TRAVEL SUBSISTENCE		388.69
09–20	P1	1WI02000392	DO	08/14/01	08/20/01	TRAVEL SUBSISTENCE		483.60
09–20	P1	1WI02000393	DO	08/30/01	09/01/01	TRAVEL SUBSISTENCE		322.12
09–28	P1	1WI02000401	HON. TAMMY BALDWIN	09/22/01	09/22/01	AIRFARE DCA-MKE #4054		181.25
09–28	P1	1WI02000402	DO	09/23/01	09/23/01	AIRFARE MKE-IAD #4053		251.75
09–28	P1	1WI02000404	DO	09/19/01	09/19/01	AIRFARE MKE-IAD #5128		251.75
09–28	P1	1WI02000413	DO	07/23/01	09/17/01	PARKING (8)		167.00
09–28	P1	1WI02000414	DO	09/15/01	09/15/01	TOLLS (4)		16.15
09–28	P1	1WI02000405	WILLIAM M MURAT	09/15/01	09/17/01	TRAVEL SUBSISTENCE		498.83
							TRAVEL TOTALS:	12,479.72
			RENT, COMMUNICATION, UTILITIES					
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/20/01	06/20/01	OVERNIGHT MAIL		3.67
07–16	CB	FXF010713A	DO	06/27/01	06/27/01	OVERNIGHT MAIL		7.99
07–18	P1	1WI02000290	TDS METROCOM	06/19/01	07/18/01	PHONE SERVICE		492.03
07–19	P9	WI0201R0107	INSURANCE BUILDING ASSOCIATES	07/01/01	07/31/01	MADISON - RENT		3,205.24
07–25	P1	1WI02000313	LAUREN AZAR	04/06/01	04/09/01	PHONE CALLS		5.03
07–25	P1	1WI02000313	DO	05/04/01	05/14/01	PHONE CALLS		64.93
07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	07/06/01	07/06/01	OVERNIGHT MAIL		15.55
07–31	S5	01212004608		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		876.06
07–31	S5	01212005084		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		88.00
07–31	S5	01212005524		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		197.00
07–31	S5	01212005964		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		199.39
07–31	P1	1WI02000335	TDS METROCOM	07/09/01	08/18/01	PHONE SERVICE - MADISON		501.76
08–01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/11/01	07/11/01	OVERNIGHT MAIL		14.88
08–03	CB	FXF010803A	DO	07/18/01	07/18/01	OVERNIGHT MAIL		12.48
08–08	P1	1WI02000352	GRANT COMMUNICATIONS	07/11/01	07/11/01	PROGRAM NEW JACKS, 2 PHONES		508.60
08–08	P1	1WI02000360	MAUREEN K HEKMAT	07/31/01	07/31/01	POSTAGE		3.95
08–09	P1	1WI02000364	POSTMASTER, WASHINGTON D.C.	07/06/01	07/06/01	STAMPS		34.00
08–10	CB	FXF010810A	FEDERAL EXPRESS CORP	07/25/01	07/25/01	OVERNIGHT MAIL		11.15
08–17	P1	1WI02000369	AT & T WIRELESS SERVICE	07/27/01	07/27/01	CELL PHONE SERVICE		3.24
08–17	CB	FXF010817A	FEDERAL EXPRESS CORP	08/01/01	08/01/01	OVERNIGHT MAIL		19.32
08–20	P9	WI0201R0108	INSURANCE BUILDING ASSOCIATES	08/01/01	08/31/01	MADISON - RENT		3,205.24
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	08/08/01	08/08/01	OVERNIGHT MAIL		22.03
08–31	S5	01243004604		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		871.36
08–31	S5	01243005120		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		88.00
08–31	S5	01243005560		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		197.00
08–31	S5	01243006000		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		216.38
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/15/01	08/15/01	OVERNIGHT MAIL		29.55

09–06	P2	HCV0100485	GRANT COMMUNICATIONS	02/28/01	02/28/01	34 BUTTON DUAL LED DISPLAY TEL	283.50
09–06	P2	HCV0100485	DO	02/28/01	02/28/01	SHOP SUPPLIES	5.25
09–06	P2	HCV0100485	DO	02/28/01	02/28/01	TRIP CHARGE/ LEVEL 1	25.00
09–06	P2	HCV0100485	DO	02/28/01	02/28/01	LABOR	180.00
09–06	P1	1WI02000377	TDS METROCOM	08/19/01	09/18/01	PHONE SERVICE	538.00
09–07	CB	FXF010907A	FEDERAL EXPRESS CORP	08/24/01	08/24/01	OVERNIGHT MAIL	10.55
09–14	CB	FXF010914A	DO	08/29/01	08/29/01	OVERNIGHT MAIL	31.65
09–19	S5	01262004606		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	326.54
09–19	S5	01262005050		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	85.00
09–19	S5	01262005490		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	197.00
09–19	S5	01262005930		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	128.12
09–20	P1	1WI02000398	AGRI VIEW	09/01/01	08/31/03	SUBSCRIPTION RENEWAL - MADISON	54.00
09–20	P9	WI0201R0109	INSURANCE BUILDING ASSOCIATES	09/01/01	09/30/01	MADISON - RENT	3,205.24
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	09/05/01	09/05/01	OVERNIGHT MAIL	17.20
09–28	P1	1WI02000412	HON. TAMMY BALDWIN	05/19/01	06/12/01	PHONE CALLS	1.86
09–28	P1	1WI02000410	MAUREEN K HEKMAT	09/24/01	09/24/01	CELL PHONE CHARGER	40.47
09–28	P1	1WI02000408	TDS METROCOM	09/19/01	10/18/01	PHONE SERVICE	526.91
09–30	HV	1A901001269	AGRI VIEW	09/01/01	08/31/03	CHANGE A/C# FROM 2360 TO 2630	–54.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,496.12
		PRINTING AND REPRODUCTION					
07–11	P2	OSPTP26611	BETHESDA ENGRAVERS	05/16/01	06/20/01	500 THERMO CARDS	42.00
07–31	S3	01212000081		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	49.20
08–15	P2	OSPTP27208	ACCURATE WORD LLC.	07/26/01	08/06/01	500 THERMO CARDS	33.00
08–28	P2	OSPTP27251	BETHESDA ENGRAVERS	08/01/01	08/09/01	500 THERMO CARDS	42.00
08–31	S3	01243000085		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	95.20
08–31	P5	1M2267502B	ERIC GRANT DESIGN	07/25/01	07/25/01	SINGLE DROP MASS MAIL	1,200.00
08–31	P5	1M2267502A	WELLS PRINT & DIGITAL SERVICES	08/22/01	08/22/01	SINGLE DROP MASS MAIL	12,213.00
09–09	P2	OSPTP27243	BETHESDA ENGRAVERS	07/27/01	08/17/01	500 THERMO CARDS	84.00
09–10	P1	1WI02000376	ECONOPRINT	08/14/01	08/14/01	COLOR COPIES/CHIPBOARD STOCK	109.00
09–30	S3	01273000040		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)	12.00
						PRINTING AND REPRODUCTION TOTALS:	13,879.40
		OTHER SERVICES					
07–25	P1	1WI02000334	WISCONSIN NEWSPAPER ASSOC.	06/01/01	06/30/01	CLIPPING SERVICE	16.80
08–01	P1	1WI02000336	ERIC GRANT DESIGN	07/09/01	07/09/01	RE-DESIGN OF WEBSITE	3,200.00
08–14	P1	1WI02000368	DO	08/08/01	08/08/01	REDESIGN OF WEBSITE	3,000.00
08–21	P1	1WI02000372	WISCONSIN NEWSPAPER ASSOC.	07/30/01	07/30/01	CLIPPING SERVICE	69.20
09–06	P1	1WI02000379	DOT GOV COMMUNICATIONS	08/10/01	08/10/02	WEB HOSTING	1,000.00
09–07	P1	1WI02000382	CARDINAL COMMUNICATIONS CORP	08/15/01	08/15/01	PATCH PANEL, JACKS, DATA LINES	427.56
09–20	P1	1WI02000394	WISCONSIN NEWSPAPER ASSOC.	08/31/01	08/31/01	CLIPPING SERVICE	19.38
09–21	P1	1WI02000384	ELECTRIC CONSTRUCTION INC	08/31/01	08/31/01	ELECTRICAL WORK	316.42
09–28	P1	1WI02000407	ERIC GRANT DESIGN	09/24/01	09/24/01	WEBSITE REDESIGN	3,300.00
						OTHER SERVICES TOTALS:	11,349.36
		SUPPLIES AND MATERIALS					
07–02	P1	1WI02000295	OFFICE DEPOT	05/21/01	06/11/01	OFFICE SUPPLIES	208.61
07–02	P1	1WI02000295	DO	04/26/01	05/09/01	OFFICE SUPPLIES	380.02
07–02	P1	1WI02000297	THE MONROE TIMES	06/07/01	06/06/02	SUBSCRIPTION - 1 YR	162.00
07–24	P1	1WI02000326	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER/RENTAL	34.50
07–24	P2	OSSPA43458	LANIER WORLDWIDE, INC.	06/29/01	07/03/01	TONER FOR LANIER 5235/5245 #	240.00
07–24	CO	Z6146463	OFFICE DEPOT	04/27/01	04/27/01	CANCELED CHECK - STOP PAYMENT	–151.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. TAMMY BALDWIN—Con.								
07–24	P1	1WI02000316	US CAPITOL HISTORICAL SOCIETY	04/20/01	04/20/01	OFFICE SUPPLIES		800.00
07–25	P1	1WI02000331	JOURNAL/SENTINEL INC	06/24/01	06/22/02	SUBSCRIPTION - 1 YR		187.20
07–25	P1	1WI02RW0277	OFFICE DEPOT	04/27/01	04/27/01	OFFICE SUPPLIES		151.18
07–25	P1	1WI02000333	RICHLAND OBSERVER	08/05/01	08/05/02	SUBSCRIPTION RENEWAL - 1 YR		21.00
07–25	P1	1WI02000330	WAUNAKEE TRIBUNE	07/31/01	07/30/02	SUBSCRIPTION RENEWAL - 1 YR		29.50
07–25	P1	1WI02000332	WISCONSIN STATE JOURNAL	08/03/01	08/02/02	SUBSCRIPTION RENEWAL - 1 YR		364.00
07–31	S1	01212000160		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		234.02
07–31	P1	1WI02000341	DAILY CITIZEN	08/01/01	07/31/02	SUBSCRIPTION - 1 YR		160.16
07–31	P1	1WI02000346	EDGERTON REPORTER	08/01/01	08/01/02	SUBSCRIPTION - 1 YR		30.00
07–31	P1	1WI02000347	OFFICE DEPOT	06/13/01	06/27/01	OFFICE SUPPLIES		87.10
07–31	P1	1WI02000342	POST MESSENGER	08/16/01	08/15/02	SUBSCRIPTION - 1 YR		42.00
08–08	P1	1WI02000355	WILLIAM M MURAT	07/29/01	07/29/01	COLOR PRINTER & SUPPLIES		166.67
08–08	P1	1WI02000356	DO	08/02/01	08/02/01	OFFICE SUPPLIES		113.65
08–14	P1	1WI02000367	BADGER OFFICE SUPPLIES	08/02/01	08/02/01	OFFICE SUPPLIES		110.60
08–14	P1	1WI02000366	REPUBLICAN JOURNAL	08/30/01	08/30/02	WEEKLY PAPER		36.00
08–14	P1	1WI02000365	WILLIAM M MURAT	08/05/01	08/05/01	COFFEEMAKER		52.24
08–21	P1	1WI02000371	AQUA COOL	07/31/01	07/31/01	BOTTLED WATER		40.00
08–21	P1	1WI02000373	DEMOCRAT TRIBUNE	08/01/01	08/01/02	SUBSCRIPTION		25.00
08–21	P1	1WI02000374	DODGEVILLE CHRONICLE	08/01/01	08/01/02	SUBSCRIPTION		30.00
08–21	P1	1WI02000370	HOARD'S DAIRYMAN	08/06/01	08/06/03	SUBSCRIPTION		24.00
08–30	HR	189600	WILLIAM M MURAT	08/02/01	08/02/01	REIMB; PAYMENT ERROR		113.65
08–31	S1	01243000158		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		408.73
09–06	P1	1WI02000378	OFFICE DEPOT	07/17/01	08/12/01	OFFICE SUPPLIES		587.64
09–06	P1	1WI02000380	TIMES - PRESS	09/04/01	09/03/02	SUBSCRIPTION - 1 YR		27.00
09–20	P1	1WI02000395	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER/RENTAL		62.00
09–20	P1	1WI02000385	BADGER OFFICE SUPPLIES	08/10/01	08/10/01	OFFICE SUPPLIES		45.50
09–20	P1	1WI02000397	DELLS EVENTS	09/26/01	09/25/02	SUBSCRIPTION RENEWAL - 1 YR		42.00
09–21	P1	1WI02000396	DAYTON'S COMMERCIAL INTERIORS	09/05/01	09/05/01	DESKS - MADISON		988.90
09–21	HR	193114	OFFICEMAX	04/27/01	04/27/01	REFUND; DUPLICATE PAYMENT		–151.18
09–28	P1	1WI02000411	HOME NEWS	09/01/01	08/31/02	SUBSCRIPTION - WEEKLY		30.00
09–28	P1	1WI02000409	MAUREEN K HEKMAT	09/23/01	09/23/01	OFFICE SUPPLIES		17.74
09–28	P1	1WI02000406	OFFICE DEPOT	08/17/01	08/17/01	OFFICE SUPPLIES		40.07
09–30	S1	01273000163		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		955.20
09–30	HV	1A901001269	AGRI VIEW	09/01/01	08/31/03	CHANGE A/C# FROM 2360 TO 2630		54.00
						SUPPLIES AND MATERIALS TOTALS:		6,572.22
		EQUIPMENT						
07–31	S2	01212003202		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		3,160.42
08–31	S2	01243003234		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		3,160.42
09–27	S2	01270003255		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		3,160.42
						EQUIPMENT TOTALS:		9,481.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,188.76
						OFFICE TOTALS:		241,188.76

2000 HON. TAMMY BALDWIN

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

07–31	P1	1WI02000348	HON. TAMMY BALDWIN	12/09/00	12/09/00	RT AIRFARE DCA-MSN #6200		474.50
07–31	P1	1WI02000349	DO	12/12/00	12/12/00	AIRFARE DTW-MSN #2967		222.50
						TRAVEL TOTALS:		697.00

RENT, COMMUNICATION, UTILITIES

07–31	P1	1WI02000350	WILLIAM M MURAT	09/14/00	11/02/00	PHONE CALLS		35.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		35.70

PRINTING AND REPRODUCTION

07–31	P1	1WI02000351	LANIER WORLDWIDE, INC.	07/01/00	09/30/00	COPY CHARGES		300.07
						PRINTING AND REPRODUCTION TOTALS:		300.07

SUPPLIES AND MATERIALS

08–08	P1	1WI02000359	MDS	09/25/00	09/25/00	OFFICE SUPPLIES		301.57
						SUPPLIES AND MATERIALS TOTALS:		301.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,334.34
						OFFICE TOTALS:		1,334.34

2001 HON. CASS BALLENGER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,165.28	1,455.93
PERSONNEL COMPENSATION	530,886.15	175,894.54
PERSONNEL BENEFITS	24.69	24.69
TRAVEL	14,987.38	6,451.36
RENT, COMMUNICATION, UTILITIES	34,012.65	12,505.53
PRINTING AND REPRODUCTION	1,877.35	779.90
OTHER SERVICES	712.00	0.00
SUPPLIES AND MATERIALS	14,716.19	7,682.16
EQUIPMENT	21,567.56	8,373.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,949.25	213,167.61
OFFICE TOTALS:	621,949.25	213,167.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	1USPS060003	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	368.53
08–31	OP	1USPS070003	DO	07/01/01	07/31/01	FRANKED MAIL	710.97
09–28	OP	1USPS080003	DO	08/01/01	08/31/01	FRANKED MAIL	376.43
						FRANKED MAIL TOTALS:	1,455.93

PERSONNEL COMPENSATION

BOGLE,BRIAN E	07/01/01	08/31/01	LEGISLATIVE ASSISTANT	6,680.66
COOK,LISA ELAINE	07/01/01	09/30/01	DISTRICT ASSISTANT	624.99
DAVIES,GAIL A	07/01/01	09/30/01	SYSTEMS ADMINISTRATOR	12,500.01
ECKARD,GAYLE S	07/01/01	09/30/01	DISTRICT ASSISTANT	9,249.99
GURLEY,DANIEL L	07/01/01	09/30/01	CHIEF OF STAFF	21,249.99
HANSON,CHRISTINE NEGLEY	07/01/01	09/30/01	SHARED EMPLOYEE	4,500.00
HOLDEN,MOLLY G	07/01/01	09/30/01	DISTRICT ASSISTANT	750.00
LINKER,TIMOTHY LYON	09/01/01	09/30/01	LEGISLATIVE ASSISTANT	2,666.67
DO	08/27/01	08/31/01	PART-TIME EMPLOYEE	355.56
LUCKADOO,THOMAS DAVID	07/01/01	09/30/01	DISTRICT DIRECTOR	20,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con								
2001 HON. CASS BALLENGER—Con.								
			LYMAN,DREW	08/15/01	09/30/01	LEGISLATIVE ASSISTANT/PRESS SECRETARY		4,088 89
			LYON,PAMELA S	08/20/01	09/30/01	DISTRICT ASSISTANT		1,822.22
			MANSHIP,KATHY B	07/01/01	09/30/01	REGIONAL REPRESENTATIVE		6,600.00
			MAURER,GREG	07/01/01	07/31/01	LEGISLATIVE ASSISTANT		3,250.00
			MCCRARY,DAVID L	07/01/01	09/30/01	CHIEF DISTRICT ASSISTANT		14,499.99
			MEEK,NANCY R	07/01/01	09/30/01	DISTRICT ASSISTANT		7,250.01
			MILLSAPS,JOSHUA M	07/01/01	07/31/01	PAID INTERN		1,500.00
			MORGAN,SHELBY LYNN	07/23/01	09/30/01	STAFF ASSISTANT		4,722.22
			MURRAY,JOSEPH S,IV	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		8,499.99
			MYERS,ROBERTA HOOD	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT		21,249.99
			SEVIER,THOMAS W	08/01/01	09/30/01	LEGISLATIVE ASSISTANT		5,333 34
			DO	07/01/01	07/31/01	LEGISLATIVE CORRESPONDENT		2,500.00
			SWINCHART,JESSICA	08/01/01	09/30/01	EXECUTIVE ASSISTANT		4,500.00
			DO	07/01/01	07/31/01	STAFF ASSISTANT		2,000.00
			WALTON,MARGARET LAPSLEY	07/01/01	09/30/01	DISTRICT ASSISTANT		9,500.01
						PERSONNEL COMPENSATION TOTALS:		175,894.54
		PERSONNEL BENEFITS						
09–30	S7	01273000145		09/01/01	09/30/01	TRANSIT BENEFITS		24.69
						PERSONNEL BENEFITS TOTALS:		24.69
		TRAVEL						
07–16	P1	1NC10000171	GAYLE S ECKARD	05/14/01	05/14/01	MILEAGE		36.40
07–16	P1	1NC10000174	HON. CASS BALLENGER	06/30/01	07/09/01	RT AIRFARE DCA-CLT #4749		246.19
07–16	P1	1NC10000174	DO	06/30/01	07/09/01	AIRLINE CHARGE #1564		100.00
07–16	P1	1NC10000179	DO	06/26/01	06/30/01	TAXI (2)		21.50
07–16	P1	1NC10000173	MARGARET LAPSLEY WALTON	06/30/01	06/30/01	MILEAGE		38.64
07–16	P1	1NC10000178	NANCY MEEK	07/09/01	07/09/01	MILEAGE		39.57
07–19	P1	1NC10000183	DANIEL L GURLEY	07/01/01	07/03/01	MILEAGE		278.76
07–19	P1	1NC10000184	DO	07/01/01	07/03/01	LODGING		199.78
07–19	P1	1NC10000185	DO	07/01/01	07/03/01	MEALS (5)		77.39
07–19	P1	1NC10000182	HON. CASS BALLENGER	02/15/01	02/27/01	MILEAGE		261.95
07–19	P1	1NC10000182	DO	07/13/01	07/16/01	RT AIRFARE DCA-CLT #6030		731.75
07–26	P1	1NC10000190	DO	07/20/01	07/23/01	AIRFARE BWI-GSO #6855		351.50
07–26	P1	1NC10000191	DO	07/20/01	07/20/01	MILEAGE		19.50
07–30	HR	ACH320259	DO	07/20/01	07/20/01	ACH PAYMENT RETURN		–19.50
07–30	HR	ACH320259	DO	07/20/01	07/23/01	ACH PAYMENT RETURN		–351.50
07–30	P1	1NC10000195	DO	07/20/01	07/23/01	CAR RENTAL		98.87
07–30	P1	1NC10000195	DO	07/23/01	07/23/01	GASOLINE		9.50
07–30	P1	1NC10000193	ROBERTA HOOD MYERS	07/20/01	07/23/01	RT AIRFARE BWI-KNOXVILLE #6864		283.00
07–30	P1	1NC10000193	DO	07/20/01	07/21/01	LODGING		164.27
07–30	P1	1NC10000193	DO	07/21/01	07/22/01	MEALS (2)		31.45
07–30	P1	1NC10000193	DO	07/20/01	07/22/01	CAR RENTAL		51.06
07–30	P1	1NC10000193	DO	07/21/01	07/21/01	GASOLINE		5.27
07–30	P1	1NC10000194	DO	07/20/01	07/22/01	PARKING		39.00

07–31	P1	1NC10RW0190	HON. CASS BALLENGER	07/20/01	07/23/01	AIRFARE BWI-GSO #6855	351.50
07–31	P1	1NC10RW0191	DO	07/20/01	07/20/01	MILEAGE	19.50
08–14	P1	1NC10000197	KATHY B MANSHIP	01/02/01	01/26/01	MILEAGE	287.10
08–14	P1	1NC10000204	DO	02/01/01	05/25/01	MILEAGE	1,247.03
08–14	P1	1NC10000204	DO	06/01/01	07/06/01	MILEAGE	734.85
09–06	P1	1NC10000215	ROBERTA HOOD MYERS	08/26/01	08/26/01	TAXI	38.00
09–18	P1	1NC10000221	DANIEL L GURLEY	08/20/01	08/24/01	MILEAGE	322.07
09–18	P1	1NC10000222	DO	08/20/01	08/24/01	LODGING	246.44
09–18	P1	1NC10000223	DO	08/20/01	08/24/01	MEALS	88.46
09–18	P1	1NC10000225	HON. CASS BALLENGER	09/05/01	09/07/01	TAXI (2)	31.50
09–25	P1	1NC10000235	DO	09/10/01	09/10/01	TAXI	10.00
09–28	P1	1NC10000238	DO	08/13/01	08/14/01	MILEAGE	282.90
09–28	P1	1NC10000238	DO	09/13/01	09/14/01	MEALS	17.98
09–28	P1	1NC10000238	DO	09/13/01	09/14/01	LODGING	59.68
						TRAVEL TOTALS:	6,451.36
		RENT, COMMUNICATION, UTILITIES					
07–16	P1	1NC10000181	MCI WORLDCOM	06/01/01	06/30/01	TOLL FREE SERVICE	104.57
07–16	P1	1NC10000176	SPRINT	06/13/01	07/12/01	PHONE SERVICE	196.37
07–16	P1	1NC10000177	DO	06/13/01	07/12/01	PHONE SERVICE	125.34
07–16	P1	1NC10000180	DO	06/24/01	07/23/01	PHONE SERVICE	16.33
07–16	P1	1NC10000180	DO	06/24/01	07/23/01	PHONE SERVICE	16.66
07–19	P9	NC1002R0107	H DANIEL BOQUE JR	07/01/01	07/31/01	HICKORY - RENT	2,281.12
07–25	P1	1NC10000187	VERIZON WIRELESS	07/04/01	08/03/01	CELL PHONE SERVICE	86.01
07–26	P1	1NC10000192	FEDERAL EXPRESS CORP	06/29/01	06/29/01	MAIL DELIVERY	3.62
07–30	P1	1NC10000196	SPRINT	07/13/01	08/12/01	PHONE SERVICE	200.03
07–30	P1	1NC10000196	DO	07/13/01	08/12/01	PHONE SERVICE	119.34
07–31	S4	01212001001		06/01/01	06/30/01	RECORDING (TRANSFER)	114.00
07–31	S5	01212004609		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	149.06
07–31	S5	01212005085		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	42.00
07–31	S5	01212005525		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	175.00
07–31	S5	01212005965		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	148.26
08–14	P1	1NC10000198	SPRINT	07/24/01	08/23/01	PHONE SERVICE	16.00
08–14	P1	1NC10000198	DO	07/24/01	08/23/01	PHONE SERVICE	16.33
08–20	P9	NC1002R0108	H DANIEL BOQUE JR	08/01/01	08/31/01	HICKORY - RENT	2,281.12
08–21	P1	1NC10000208	MCI WORLDCOM	07/01/01	07/31/01	TOLL FREE SERVICE	111.95
08–21	P1	1NC10000207	VERIZON WIRELESS	08/04/01	09/03/01	CELL PHONE SERVICE	86.01
08–28	P1	1NC10000211	CHARTER COMMUNICATIONS	08/16/01	08/15/02	CABLE SERVICE - 1 YR - HICKORY	1,750.48
08–28	P1	1NC10000212	FEDERAL EXPRESS CORP	08/06/01	08/06/01	MAIL DELIVERY	3.62
08–28	P1	1NC10000210	UNITED PARCEL SERVICE	08/08/01	08/08/01	MAIL DELIVERY	12.25
08–31	S4	01243001002		07/01/01	07/31/01	RECORDING (TRANSFER)	116.75
08–31	S5	01243004605		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	230.83
08–31	S5	01243005121		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	39.00
08–31	S5	01243005561		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	175.00
08–31	S5	01243006001		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	85.65
09–06	P1	1NC10000213	SPRINT	08/13/01	09/12/01	PHONE SERVICE	95.80
09–06	P1	1NC10000214	DO	08/13/01	09/12/01	PHONE SERVICE	194.06
09–12	P1	1NC10000218	UNITED PARCEL SERVICE	08/13/01	08/13/01	MAIL DELIVERY	18.48
09–18	P1	1NC10000226	DANIEL L GURLEY	08/08/01	08/08/01	PHONE CALLS	40.23
09–18	P1	1NC10000229	MCI WORLDCOM	08/01/01	08/31/01	TOLL FREE SERVICE	121.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. CASS BALLENGER—Con.								
09–18	P1	1NC10000231	SPRINT	08/24/01	09/23/01	PHONE SERVICE		16.33
09–18	P1	1NC10000231	DO	08/24/01	09/23/01	PHONE SERVICE		16.00
09–18	P1	1NC10000232	UNITED PARCEL SERVICE	08/27/01	08/27/01	MAIL DELIVERY (2)		35.44
09–18	P1	1NC10000228	VERIZON WIRELESS	09/04/01	10/03/01	CELL PHONE SERVICE		156.90
09–19	S5	01262004607		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		293.40
09–19	S5	01262005051		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		46.00
09–19	S5	01262005491		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		175.00
09–19	S5	01262005931		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		97.14
09–20	P9	NC1002R0109	H DANIEL BOQUE JR	09/01/01	09/30/01	HICKORY - RENT		2,281.12
09–24	P1	1NC10000237	THE NEW TELEPHONE COMPANY	09/07/01	09/07/01	HEADSET		215.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,505.53
		PRINTING AND REPRODUCTION						
07–15	P2	OSPTP26902	DAVID L. ANDRUKITIS, INC.	06/15/01	06/22/01	12 PADS, 100 SHEETS PER PAD, W		47.50
07–16	P1	1NC10000175	ACCURATE WORD LLC.	06/14/01	06/14/01	BUSINESS CARDS - GURLEY		39.00
07–31	S3	01212000226		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		42.80
08–14	P1	1NC10000200	ACCURATE WORD LLC.	08/02/01	08/02/01	STATIONERY ENGRAVING		81.25
08–28	P1	1NC10000209	DO	08/14/01	08/14/01	BUSINESS CARDS - LYMAN		36.75
08–31	S3	01243000203		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		91.80
09–12	P1	1NC10000219	ACCURATE WORD LLC.	08/29/01	08/29/01	BUSINESS CARDS - LINKER,SEVIER		50.00
09–18	P1	1NC10000220	DO	06/13/01	06/13/01	BUSINESS CARDS - SEVIER		39.00
09–18	P1	1NC10000227	DO	09/07/01	09/07/01	NOTE CARDS		347.00
09–30	S3	01273000099		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)		4.80
						PRINTING AND REPRODUCTION TOTALS:		779.90
		SUPPLIES AND MATERIALS						
07–02	P1	1NC10000169	OFFICE DEPOT	05/24/01	05/24/01	OFFICE SUPPLIES		0.98
07–16	P2	OSSPA43119	E-GROUP	05/29/01	06/25/01	HOUSE OF REPRESENTATIVES SEAL		257.40
07–16	P1	1NC10000172	OFFICE DEPOT	06/27/01	06/27/01	OFFICE SUPPLIES		112.24
07–25	P1	1NC10000188	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER/RENTAL - DC		37.62
07–25	P1	1NC10000189	CONGRESSIONAL QUARTERLY, INC	12/16/01	12/15/02	SUBSCRIPTIOPN CQ WEEKLY - DC		1,696.00
07–25	P1	1NC10000186	NATIONAL JOURNAL GROUP	06/22/01	06/21/02	SUBSCRIPTION - CONGRESS DAILY		1,497.00
07–31	S1	01212000362		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		460.68
08–14	P1	1NC10000199	BCE CORPORATION	07/23/01	07/23/01	TONER		383.53
08–14	P1	1NC10000203	HICKORY DAILY RECORD	08/04/01	08/03/02	NEWSPAPER FOR D.O.		130.00
08–14	P1	1NC10000201	OFFICE DEPOT	07/02/01	07/02/01	OFFICE SUPPLIES - DO		112.24
08–14	P1	1NC10000202	THE BLOWING ROCKET	08/21/01	08/20/02	NEWSPAPER FOR DC OFFICE		21.00
08–21	P1	1NC10000206	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER/RENTAL - DC		37.62
08–31	S1	01243000359		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		881.74
09–06	P1	1NC10000216	AVERY JOURNAL, INC	06/16/01	06/15/02	SUBSCRIPTION - HICKORY		27.50
09–06	P1	1NC10000217	XEROX CORPORATION	02/14/01	02/14/01	CARTRIDGE		414.00
09–11	P2	OSSPA43919	BOISE CASCADE OFFICE PRODUCTS	08/20/01	08/21/01	DRUM KIT FOR HP 4500 #S1C4195A		75.60
09–18	P1	1NC10000230	CONGRESSIONAL MANAGEMENT FNDTN	08/29/01	08/29/01	PUBLICATION		15.00
09–18	P1	1NC10000224	DANIEL L GURLEY	08/16/01	08/16/01	PUBLICATIONS		120.00
09–18	P1	1NC10000233	OFFICE DEPOT	08/27/01	08/27/01	OFFICE SUPPLIES - HICKORY		389.34

09–24	P1	1NC10000234	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER/RENTAL - DC	45.12
09–25	P1	1NC10000236	THE NEWS HEROLD	09/20/01	09/19/02	SUBSCRIPTION - 1 YR - HICKORY	91.00
09–26	P2	OSSPA43877	SOFTWARE SPECTRUM	08/14/01	09/12/01	MS OFFICE XP LICENSES	1,272.50
09–26	P2	OSSPA43877	DO	08/14/01	09/12/01	MS OFFICE XP MEDIA	18.19
09–28	P1	1NC10000239	OFFICE DEPOT	08/28/01	08/28/01	OFFICE SUPPLIES	389.34
09–30	HV	1A901001210		08/01/01	08/01/01	FRAMING (TRANSFER)	81.00
09–30	S1	01273000366		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	–884.48
						SUPPLIES AND MATERIALS TOTALS:	7,682.16
		EQUIPMENT					
07–31	S2	01212003436		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	3,385.50
08–31	S2	01243003502		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	2,190.50
09–27	S2	01270003561		04/16/01	04/16/01	EQUIPMENT (TRANSFER)	607.00
09–27	S2	01270003562		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	2,190.50
						EQUIPMENT TOTALS:	8,373.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,167.61
						OFFICE TOTALS:	213,167.61

2000 HON. CASS BALLENGER
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
08–14	P1	1NC10000205	KATHY B MANSHIP	11/01/00	12/15/00	IN DISTRICT MILEAGE	808.20
						TRAVEL TOTALS:	808.20
		EQUIPMENT					
09–06	P2	OSM1171822A	XEROX CORPORATION	12/13/00	12/13/00	INSTALLATION	437.00
09–20	P2	OSM1171822B	DO	12/13/00	12/13/00	INSTALLATION	420.00
						EQUIPMENT TOTALS:	857.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,665.20
						OFFICE TOTALS:	1,665.20

2001 HON. JAMES A BARCIA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,447.05	35,488.73
PERSONNEL COMPENSATION	471,223.82	161,724.96
PERSONNEL BENEFITS	51.09	0.00
TRAVEL	19,347.21	7,454.99
RENT, COMMUNICATION, UTILITIES	63,390.49	21,433.92
PRINTING AND REPRODUCTION	18,209 45	17,419.70
OTHER SERVICES	1,574.00	652.00
SUPPLIES AND MATERIALS	24,066.80	14,967.30
EQUIPMENT	27,092.25	1,447.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	662,402.16	260,589.46
OFFICE TOTALS:	662,402.16	260,589.46

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–25	OP	1USPS060003	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	523.81
08–31	OP	1M2272504B	DO	07/27/01	07/27/01	FRANKED MAIL	34,095.79
08–31	OP	1USPS070003	DO	07/01/01	07/31/01	FRANKED MAIL	551.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JAMES A BARCIA—Con.								
09–28	OP	1USPS080003	DO	08/01/01	08/31/01	FRANKED MAIL		317.21
						FRANKED MAIL TOTALS:		35,488.73
		PERSONNEL COMPENSATION						
			AUSTIN,ROOSEVELT	07/01/01	09/30/01	STAFF ASSISTANT		3,000.00
			BENDER,ABGAIL K	07/01/01	08/31/01	PAID INTERN		866.66
			BENNETT,JACOB	07/01/01	07/31/01	LEGISLATIVE CORRESPONDENT		2,000.00
			BLANDA,CHRISTOPHER W	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		15,249.99
			BUCZEK,ANDREW J	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		5,000.01
			DAY,KRISTEN	07/01/01	09/30/01	CHIEF OF STAFF		20,000.01
			GALLIGAN,GREGORY J	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		6,000.00
			HANLEY,MICHAEL J	07/01/01	09/30/01	COMMUNITY LIAISON		16,774.99
			HAYMAN,RICHARD A	07/01/01	09/30/01	PRESS SECRETARY		11,250.00
			LAMA,ANDRE J	07/01/01	08/03/01	PAID INTERN		1,833.34
			LENON-COELHO,KIMBERLY M	07/01/01	09/30/01	EXECUTIVE ASSISTANT		6,999.99
			LEROUX,CRAIG T	07/01/01	07/27/01	PAID INTERN		1,500.00
			LEWIS,JAMES C	07/01/01	09/30/01	DISTRICT CHIEF OF STAFF		18,750.00
			MARTINEZ,JESSIE E	07/01/01	09/30/01	CONSTITUENT LIAISON		11,499.99
			PRESS,JONATHAN	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		8,499.99
			SALOGAR,MARK R	07/01/01	09/30/01	DISTRICT REPRESENTATIVE		11,499.99
			SCHUTT,MARLA N	07/01/01	09/30/01	SECRETARY		9,500.01
			ZARAZUA,DEBRA SUE	07/01/01	09/30/01	DISTRICT REPRESENTATIVE		11,499.99
						PERSONNEL COMPENSATION TOTALS:		161,724.96
		TRAVEL						
07–03	P1	1MI05000230	HON. JAMES A. BARCIA	06/07/01	06/12/01	RT AIRFARE DC-MI #3057		322.50
07–03	P1	1MI05000230	DO	06/21/01	06/25/01	RT AIRFARE DC-MI #0384		322.50
07–03	P1	1MI05000234	DO	06/20/01	06/20/01	TAXI		8.00
07–03	P1	1MI05000234	DO	06/01/01	06/30/01	MILEAGE		362.40
07–18	P1	1MI05000245	JAMES C LEWIS	06/01/01	06/30/01	MILEAGE		572.70
07–18	P1	1MI05000244	ROOSEVELT AUSTIN	06/01/01	06/30/01	MILEAGE		60.00
07–20	P1	1MI05000246	HON. JAMES A. BARCIA	06/28/01	07/10/01	RT AIRFARE DC-MI #4481		328.50
07–20	P1	1MI05000246	DO	07/12/01	07/17/01	RT AIRFARE DC-MI #3753		328.50
08–07	P1	1MI05000250	DO	07/11/01	07/11/01	TAXI		8.00
08–07	P1	1MI05000250	DO	07/17/01	07/17/01	TAXI		6.00
08–07	P1	1MI05000250	DO	07/18/01	07/18/01	TAXI		8.00
08–08	P1	1MI05000251	DO	06/18/01	06/18/01	MEAL		30.00
08–08	P1	1MI05000253	DO	07/20/01	07/23/01	RT AIRFARE DC-MI #6850		328.50
08–08	P1	1MI05000254	DO	07/27/01	07/30/01	RT AIRFARE DC-MI #8394		328.50
08–08	P1	1MI05000255	KRISTEN DAY	08/03/01	08/03/01	MEAL		31.01
08–10	P1	1MI05000261	HON. JAMES A. BARCIA	07/01/01	07/31/01	MILEAGE		327.00
08–10	P1	1MI05000259	JAMES C LEWIS	07/01/01	07/31/01	MILEAGE		189.60
08–10	P1	1MI05000260	ROOSEVELT AUSTIN	07/01/01	07/31/01	MILEAGE		52.50
08–21	P1	1MI05000268	MICHAEL HOSEPH HANLEY	07/01/01	07/30/01	MILEAGE		223.20
08–31	P1	1MI05000270	HON. JAMES A. BARCIA	08/10/01	08/10/01	MEAL		65.00

08–31	P1	1MI05000270	DO	08/09/01	08/09/01	MEAL	34.00
08–31	P1	1MI05000270	DO	08/09/01	08/10/01	LODGING	158.20
08–31	P1	1MI05000271	KRISTEN DAY	08/24/01	08/29/01	TAXI (3)	29.00
09–07	P1	1MI05000275	HON. JAMES A. BARCIA	08/01/01	08/31/01	MILEAGE	646.80
09–07	P1	1MI05000273	JAMES C LEWIS	08/01/01	08/31/01	MILEAGE	403.80
09–07	P1	1MI05000274	MICHAEL HOSEPH HANLEY	08/01/01	08/31/01	MILEAGE	250.20
09–17	P1	1MI05000276	KRISTEN DAY	07/01/01	08/31/01	MILEAGE	93.30
09–17	P1	1MI05000278	ROOSEVELT AUSTIN	08/01/01	08/31/01	MILEAGE	60.00
09–25	P1	1MI05000281	HON. JAMES A. BARCIA	08/03/01	08/03/01	AIRFARE DC-MI #9856	165.00
09–25	P1	1MI05000281	DO	09/06/01	09/10/01	RT AIRFARE MI-DC #3882	328.50
09–28	P1	1MI05000289	DEBRA SUE ZARAZUA	08/01/01	09/30/01	MILEAGE	90.00
09–28	P1	1MI05000285	HON. JAMES A. BARCIA	09/19/01	09/20/01	LODGING	149.53
09–28	P1	1MI05000290	DO	09/22/01	09/22/01	PARKING	36.00
09–28	P1	1MI05000290	DO	09/24/01	09/24/01	TAXI	61.25
09–28	P1	1MI05000290	DO	09/15/01	09/20/01	RT AIRFARE DC-DISTRICT #4864	328.50
09–28	P1	1MI05000290	DO	09/21/01	09/24/01	RT AIRFARE DC-DISTRICT #5647	447.75
09–28	P1	1MI05000290	DO	09/20/01	09/20/01	AIRFARE DISTRICT-DC #5160	270.75
						TRAVEL TOTALS:	7,454.99
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	1MI05000234	HON. JAMES A. BARCIA	06/29/01	06/29/01	POSTAGE	70.15
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/19/01	06/19/01	OVERNIGHT MAIL	33.02
07–16	CB	FXF010713A	DO	06/26/01	06/26/01	OVERNIGHT MAIL	30.25
07–18	P1	1MI05000242	AMERITECH	04/07/01	05/06/01	PHONE SERVICE	682.96
07–19	P9	MI0502R0107	COMMERCE CENTER PARTNERSHIP	07/01/01	07/31/01	SAGINAW - RENT	1,097.00
07–19	P9	MI0501R0107	D & B FAMILY LTD PARTNERSHIP	07/01/01	07/31/01	BAY CITY - RENT	1,260.00
07–19	P9	MI0503R0107	RARE FAMILY PARTNERSHIP	07/01/01	07/31/01	RENT - FLUSHING	1,700.00
07–20	P1	1MI05000247	AMERITECH	06/07/01	07/06/01	PHONE SERVICE	615.72
07–23	P1	1MI05000249	CHARTER COMMUNICATIONS	07/15/01	08/14/01	CABLE SERVICE	40.36
07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	06/29/01	06/29/01	OVERNIGHT MAIL	14.53
07–31	S5	01212004211		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	42.95
07–31	S5	01212004610		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	941.25
07–31	S5	01212005086		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	43.00
07–31	S5	01212005526		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	169.00
07–31	S5	01212005966		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	1,373.30
08–01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/12/01	07/12/01	OVERNIGHT MAIL	10.91
08–03	CB	FXF010803A	DO	07/23/01	07/23/01	OVERNIGHT MAIL	3.62
08–10	CB	FXF010810A	DO	07/26/01	07/26/01	OVERNIGHT MAIL	3.85
08–16	P1	1MI05000263	CHARTER COMMUNICATIONS	08/15/01	09/14/01	CABLE SERVICE	42.36
08–17	CB	FXF010817A	FEDERAL EXPRESS CORP	07/31/01	07/31/01	OVERNIGHT MAIL	45.53
08–20	P9	MI0502R0108	COMMERCE CENTER PARTNERSHIP	08/01/01	08/31/01	SAGINAW - RENT	1,097.00
08–20	P9	MI0501R0108	D & B FAMILY LTD PARTNERSHIP	08/01/01	08/31/01	BAY CITY - RENT	1,260.00
08–20	P9	MI0503R0108	RARE FAMILY PARTNERSHIP	08/01/01	08/31/01	RENT - FLUSHING	1,700.00
08–21	P1	1MI05000267	AMERITECH	07/07/01	08/06/01	PHONE SERVICE	486.70
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	07/31/01	07/31/01	OVERNIGHT MAIL	32.89
08–31	S5	01243004211		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	42.95
08–31	S5	01243004606		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	944.61
08–31	S5	01243005122		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	43.00
08–31	S5	01243005562		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	169.00
08–31	S5	01243006002		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	783.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JAMES A BARCIA—Con.								
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/14/01	08/14/01	OVERNIGHT MAIL		59.16
09–07	CB	FXF010907A	DO	08/23/01	08/23/01	OVERNIGHT MAIL		42.35
09–14	CB	FXF010914A	DO	08/31/01	08/31/01	OVERNIGHT MAIL		18.20
09–19	S5	01262004212		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		42.95
09–19	S5	01262004608		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		953.23
09–19	S5	01262005052		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		43.00
09–19	S5	01262005492		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		169.00
09–19	S5	01262005932		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		621.57
09–19	P1	1MI05000284	CHARTER COMMUNICATIONS	09/15/01	10/14/01	CABLE SERVICE		40.36
09–20	P9	MI0502R0109	COMMERCE CENTER PARTNERSHIP	09/01/01	09/30/01	SAGINAW - RENT		1,097.00
09–20	P9	MI0501R0109	D & B FAMILY LTD PARTNERSHIP	09/01/01	09/30/01	BAY CITY - RENT		1,260.00
09–20	P9	MI0503R0109	RARE FAMILY PARTNERSHIP	09/01/01	09/30/01	RENT - FLUSHING		1,700.00
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	09/04/01	09/04/01	OVERNIGHT MAIL		13.67
09–28	P1	1MI05000286	AMERITECH	08/08/01	09/07/01	PHONE SERVICE		593.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,433.92
		PRINTING AND REPRODUCTION						
07–03	P1	1MI05000231	DAVID L. ANDRUKITIS, INC.	06/22/01	06/22/01	BUSINESS CARDS - LEWIS		40.00
07–03	P1	1MI05000232	DO	06/11/01	06/11/01	BUSINESS CARDS - BARCIA		46.25
07–03	P1	1MI05000233	DO	05/08/01	05/08/01	BUSINESS CARDS - BARCIA		46.25
07–18	P1	1MI05000239	DO	07/05/01	07/05/01	BUSINESS CARDS - GALLIGAN		33.50
07–31	S3	01212000146		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		57.20
08–08	P1	1MI05000257	DAVID L ANDRUKITIS, INC.	07/19/01	07/19/01	BUSINESS CARDS - HANLEY		53.00
08–10	P5	1M2272504A	DO	07/27/01	07/27/01	SINGLE DROP MASS MAIL		17,046.50
08–22	OP	1GPO0701001	PUBLIC PRINTER	05/21/01	05/21/01	PRINTING		97.00
						PRINTING AND REPRODUCTION TOTALS:		17,419.70
		OTHER SERVICES						
07–18	P1	1MI05000237	DO-ALL, INC.	06/01/01	06/30/01	JANITORIAL SERVICES		45.00
07–18	P1	1MI05000240	MICHIGAN PRESS READING	06/01/01	06/30/01	CLIPPING SERVICE - JUNE		106.00
08–10	P1	1MI05000262	DO	04/01/01	04/30/01	CLIPPING SERVICE		73.00
08–10	P1	1MI05000262	DO	04/01/01	04/30/01	CREDIT		–156.50
08–10	P1	1MI05000262	DO	05/01/01	05/31/01	CLIPPING SERVICE		107.00
08–10	P1	1MI05000262	DO	07/01/01	07/31/01	CLIPPING SERVICE		184.50
08–21	P1	1MI05000266	DO-ALL, INC.	07/01/01	07/31/01	JANITORIAL SERVICES		45.00
09–17	P1	1MI05000279	DO	08/01/01	08/31/01	JANITORIAL SERVICE		45.00
09–17	P1	1MI05000282	MICHIGAN PRESS READING	08/01/01	08/31/01	CLIPPING SERVICE		203.00
						OTHER SERVICES TOTALS:		652.00
		SUPPLIES AND MATERIALS						
07–03	P1	1MI05000234	HON. JAMES A. BARCIA	06/27/01	06/27/01	MEAL/MEETING WITH CONSTITUENTS		73.45
07–03	P1	1MI05000235	KRISTEN DAY	06/29/01	06/29/01	MEAL/MEETING WITH CONSTITUENTS		79.85
07–18	P1	1MI05000236	HON. JAMES A. BARCIA	07/11/01	07/11/01	MEAL WITH CONSTITUENTS		34.45
07–18	P1	1MI05000238	KRISTEN DAY	07/13/01	07/13/01	MEAL WITH CONSTITUENTS		62.15
07–18	P1	1MI05000243	SHAY WATER COMPANY INC	06/05/01	06/30/01	BOTTLED WATER/RENTAL		45.00
07–18	P1	1MI05000241	THE ARENAC COUNTY INDEPENDENT	08/11/01	08/10/02	SUBSCRIPTION - 1 YR		30.00

07–20	P1	1MI05000248	AQUA COOL	06/08/01	06/22/01	BOTTLED WATER	36.00
07–31	S1	01212000249		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	1,163.00
08–07	P1	1MI05000250	HON. JAMES A. BARCIA	07/26/01	07/26/01	MEAL/MEETING WITH CONSTITUENTS	58.35
08–08	P1	1MI05000252	CONGRESSIONAL QUARTERLY, INC	05/05/01	04/27/02	SUBSCRIPTION-CQ WEEKLY PRINT	1,696.00
08–08	OP	1MI05000014	GENERAL SERV. ADMINISTRATION	06/30/01	06/30/01	OFFICE SUPPLIES - SAGINAW	66.68
08–08	P1	1MI05000251	HON. JAMES A. BARCIA	07/17/01	07/17/01	OFFICE SUPPLIES	26.33
08–08	P1	1MI05000258	HURON DAILY TRIBUNE	06/27/01	06/26/02	SUBSCRIPTION - DC	141.12
08–09	P1	1MI05000256	TIMES NEWSPAPER CO	08/24/01	08/23/02	SUBSCRIPTION - DC	29.50
08–21	P1	1MI05000265	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER	48.00
08–21	P1	1MI05000264	SHAY WATER COMPANY INC	07/03/01	07/31/01	BOTTLED WATER	55.25
08–31	S1	01243000246		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	1,519.28
08–31	OP	1MI05000015	GENERAL SERV. ADMINISTRATION	07/31/01	07/31/01	OFFICE SUPPLIES - BAY CITY	33.43
08–31	P1	1MI05000270	HON. JAMES A. BARCIA	08/02/01	08/02/01	MEAL/MEETING WITH CONSTITUENTS	120.25
08–31	P1	1MI05000269	KRISTEN DAY	08/23/01	08/23/01	MEAL/MEETING WITH CONSTITUENTS	102.13
08–31	P1	1MI05000272	OSCODA PRESS	10/01/01	09/30/02	SUBSCRIPTION - DC	40.00
09–17	P1	1MI05000280	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER	36.00
09–17	P1	1MI05000277	HON. JAMES A. BARCIA	09/12/01	09/12/01	MEAL/MEETING WITH CONSTITUENT	46.00
09–17	P1	1MI05000283	SHAY WATER COMPANY INC	08/01/01	08/31/01	BOTTLED WATER/RENTAL	43.00
09–28	P1	1MI05000288	BAY CITY TIMES	10/17/01	10/17/02	SUBSCRIPTION - BAY CITY	126.00
09–28	P1	1MI05000293	CONGRESSIONAL QUARTERLY, INC	01/27/02	01/26/03	SUBSCRIPTION - CQ WEEKLY - DC	1,850.00
09–28	P1	1MI05000294	DO	12/25/01	12/24/02	SUBSCRIPTION-HOUSE ACTION-DC	4,800.00
09–28	P1	1MI05000291	PRACTISING LAW INSTITUTE	08/27/01	08/27/01	REFERENCE MATERIAL	89.75
09–28	P1	1MI05000287	THE TOWNSHIP TIMES	10/01/01	10/01/02	SUBSCRIPTION - DC	35.00
09–28	P1	1MI05000292	US CAPITOL HISTORICAL SOCIETY	09/20/01	09/20/01	CALENDARS	3,000.00
09–30	S1	01273000252		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	–518.67
						SUPPLIES AND MATERIALS TOTALS:	14,967.30
		EQUIPMENT					
07–31	S2	01212003307		02/26/01	06/30/01	EQUIPMENT (TRANSFER)	–7,655.39
07–31	S2	01212003308		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	2,972.25
08–31	S2	01243003355		06/28/01	06/28/01	EQUIPMENT (TRANSFER)	88.00
08–31	S2	01243003356		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	2,972.25
09–27	S2	01270003392		04/04/01	04/04/01	EQUIPMENT (TRANSFER)	98.50
09–27	S2	01270003393		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	2,972.25
						EQUIPMENT TOTALS:	1,447.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,589.46
						OFFICE TOTALS:	260,589.46

2000 HON. JAMES A BARCIA
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07–31	S2	01212003309		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	44,810.00
						EQUIPMENT TOTALS:	44,810.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,810.00
						OFFICE TOTALS:	44,810.00

2001 HON. BOB BARR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,387.86	2,480.30
PERSONNEL COMPENSATION	526,238.40	171,850.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. BOB BARR—Con.							
					TRAVEL	28,777.39	9,045.25
					RENT, COMMUNICATION, UTILITIES	74,236.97	29,744.48
					PRINTING AND REPRODUCTION	3,777.58	1,363.18
					OTHER SERVICES	17,387.72	192.70
					SUPPLIES AND MATERIALS	13,896.81	5,840.71
					EQUIPMENT	33,324.12	10,611.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	703,026.85	231,128.03
					OFFICE TOTALS:	703,026.85	231,128.03
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–25	OP 1USPS060003	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		362.78
08–31	OP 1USPS070003	DO	07/01/01	07/31/01	FRANKED MAIL		1,164.67
09–28	OP 1USPS080003	DO	08/01/01	08/31/01	FRANKED MAIL		952.85
					FRANKED MAIL TOTALS:		2,480.30
	PERSONNEL COMPENSATION						
		AIKEN,V FRED	07/01/01	09/30/01	SENIOR DISTRICT REPRESENTATIVE		16,250.01
		ALEXANDER,BRAD	07/01/01	09/30/01	DISTRICT DIRECTOR		19,374.99
		ALTER,SYDNEY L	07/01/01	09/30/01	CONSTITUENT SERVICES REPRESENTATIVE		6,999.99
		BLYTH,JONATHAN	07/01/01	09/30/01	CHIEF OF STAFF		23,750.01
		CARTER,JOHN PATRICK	07/01/01	07/20/01	LEGISLATIVE ASSISTANT		1,777.78
		CHAMBRIN,JENNIFER EMILY	07/14/01	09/30/01	EXECUTIVE ASSISTANT		11,605.57
		ENGLISH,SCOTT	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		13,541.67
		GABRYSH,CATHERINE	07/01/01	09/30/01	OFFICE MANAGER/EXECUTIVE ASSISTANT		15,000.00
		GROVE,KATHERINE L	07/01/01	07/04/01	STAFF ASSISTANT		244.44
		GULLEDGE,SLADE H	07/01/01	07/13/01	DISTRICT ASSISTANT		1,372.22
		HARALSON,JANICE J	07/01/01	09/30/01	CONSTITUENT SERV REPRESENTATIVE		6,000.00
		HUTCHISON,JEANETTE	07/01/01	09/30/01	CONSTITUENT SERVICE COORDINATOR		11,250.00
		LIGHTFOOT,JONATHAN S	09/12/01	09/30/01	PART-TIME EMPLOYEE		114.53
		MARSHALL,HOWARD L	07/23/01	08/17/01	DISTRICT AIDE		1,527.78
		MCINTOSH,KELLY O	09/10/01	09/30/01	LEGISLATIVE CORRESPONDENT		2,158.33
		DO	07/01/01	08/31/01	STAFF ASSISTANT		4,083.34
		MORRISON,TANYA	07/23/01	09/30/01	STAFF ASSISTANT		4,155.55
		MURRAY,SHANNON L	09/10/01	09/30/01	LEGISLATIVE ASSISTANT		2,425.00
		DO	07/01/01	08/31/01	LEGISLATIVE CORRESPONDENT		4,500.00
		NEWELL,ARIANE N	09/10/01	09/30/01	STAFF ASSISTANT		1,312.50
		POWELL,MICHAEL R	09/01/01	09/30/01	PART-TIME EMPLOYEE		1,240.00
		SHIVER,LINDA G	07/01/01	09/30/01	CONSTITUENT SERV REPRESENTATIVE		9,500.01
		WALSH,BRIAN J	07/01/01	09/30/01	COMMUNICATIONS DIRECTOR		10,666.67
		WHITTINGTON,MARY MARGARET	07/01/01	09/30/01	PART-TIME EMPLOYEE		3,000.00
					PERSONNEL COMPENSATION TOTALS:		171,850.39
	TRAVEL						
07–10	P1 1GA07000361	FRED AIKEN	06/02/01	06/22/01	MILEAGE		369.17

07–10	P1	1GA07000357	LINDA SHIVER	06/05/01	06/26/01	MILEAGE	75.98
07–12	P1	1GA07000366	FRED AIKEN	06/05/01	06/05/01	PARKING	3.00
07–12	P1	1GA07000367	DO	06/22/01	06/22/01	PARKING	3.00
07–12	P1	1GA07000362	HON. BOB BARR	06/05/01	06/07/01	RT AIRFARE ATL-DC #9914	418.00
07–12	P1	1GA07000364	DO	05/28/01	05/28/01	GASOLINE	29.37
07–12	P1	1GA07000364	DO	06/23/01	06/23/01	GASOLINE	37.74
07–12	P1	1GA07000370	DO	07/02/01	07/02/01	AIRFARE DC-ATL #3034	125.25
07–12	P1	1GA07000372	MARY MARGARET WHITTINGTON	06/01/01	06/30/01	MILEAGE	41.47
07–19	P9	GA0701L0107	GMAC	07/01/01	07/31/01	LEASED AUTO	911.67
07–19	P1	1GA07000376	JEANETTE HUTCHISON	06/05/01	06/18/01	MILEAGE	26.10
07–19	P1	1GA07000385	SLADE H GULLEDGE	06/01/01	06/30/01	MILEAGE	11.89
07–19	P1	1GA07000382	SYDNEY L ALTER	06/23/01	06/23/01	MILEAGE	13.34
07–24	P1	1GA07000386	HON. BOB BARR	07/12/01	07/12/01	AIRFARE DC-ATL #8795	232.25
07–24	P1	1GA07000386	DO	07/07/01	07/07/01	GASOLINE	26.67
08–01	P1	1GA07000393	DO	07/19/01	07/19/01	AIRFARE DC-ATL #0090	232.25
08–01	P1	1GA07000393	DO	07/24/01	07/24/01	AIRFARE ATL-DC #1042	232.25
08–08	P1	1GA07000398	DO	07/26/01	07/26/01	AIRFARE DC-ATL #6720	232.25
08–08	P1	1GA07000398	DO	07/30/01	07/30/01	AIRFARE ATL-DC #5454	232.25
08–09	P1	1GA07000402	DO	07/22/01	07/22/01	GASOLINE	21.92
08–09	P1	1GA07000402	DO	08/02/01	08/02/01	AIRFARE DC-ATL #1853	232.25
08–09	P1	1GA07000399	LAMAR MARSHALL	07/25/01	08/02/01	MILEAGE	115.51
08–20	P9	GA0701L0108	GMAC	08/01/01	08/31/01	LEASED AUTO	911.67
08–21	P1	1GA07000427	CATHERINE GABRYSH	08/08/01	08/14/01	MILEAGE	23.20
08–21	P1	1GA07000416	FRED AIKEN	07/01/01	07/31/01	MILEAGE	181.54
08–21	P1	1GA07000417	DO	07/09/01	07/09/01	PARKING	3.00
08–21	P1	1GA07000421	HON. BOB BARR	08/11/01	08/11/01	GASOLINE	21.23
08–21	P1	1GA07000410	JONATHAN BLYTH	08/14/01	08/14/01	MEAL ON TRAVEL	14.47
08–21	P1	1GA07000426	DO	08/09/01	08/12/01	MEALS	24.74
08–21	P1	1GA07000428	DO	08/08/01	08/13/01	LODGING	485.90
08–21	P1	1GA07000428	DO	08/08/01	08/08/01	AIRFARE DC-ATL #3785	125.25
08–21	P1	1GA07000428	DO	08/08/01	08/11/01	MEALS	32.21
08–21	P1	1GA07000412	LINDA SHIVER	07/01/01	07/31/01	MILEAGE	106.16
08–30	P1	1GA07000436	BRAD ALEXANDER	07/13/01	08/20/01	MILEAGE	179.80
08–30	P1	1GA07000437	DO	07/13/01	08/17/01	PARKING (9)	50.00
08–30	P1	1GA07000431	HON. BOB BARR	08/20/01	08/20/01	GASOLINE	39.04
08–30	P1	1GA07000430	JONATHAN BLYTH	08/14/01	08/14/01	AIRFARE ATL-DC 3301	125.25
08–30	P1	1GA07000435	LAMAR MARSHALL	08/10/01	08/10/01	GASOLINE	20.00
09–04	P1	1GA07000440	CATHERINE GABRYSH	08/24/01	08/24/01	MILEAGE	89.90
09–07	P1	1GA07000446	HON. BOB BARR	08/30/01	08/30/01	GASOLINE	32.30
09–07	P1	1GA07000446	DO	08/15/01	08/15/01	GASOLINE	28.42
09–07	P1	1GA07000447	DO	08/22/01	08/22/01	GASOLINE	26.00
09–07	P1	1GA07000443	JEANETTE HUTCHISON	08/01/01	08/14/01	MILEAGE	34.80
09–17	P1	1GA07000449	HON. BOB BARR	09/05/01	09/05/01	AIRFARE ATL-DC #7199	232.25
09–17	P1	1GA07000450	LINDA SHIVER	08/01/01	08/30/01	MILEAGE	146.45
09–19	P1	1GA07000457	FRED AIKEN	08/01/01	08/30/01	MILEAGE	322.48
09–19	P1	1GA07000458	DO	08/14/01	08/14/01	PARKING	3.00
09–19	P1	1GA07000459	DO	08/15/01	08/15/01	PARKING	3.21
09–19	P1	1GA07000456	HON. BOB BARR	09/08/01	09/08/01	GASOLINE	34.75
09–19	P1	1GA07000456	DO	08/28/01	08/28/01	GASOLINE	28.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. BOB BARR—Con.								
09–19	P1	1GA07000462	DO	09/06/01	09/06/01	AIRFARE DC-ATL #9934		232.25
09–20	P9	GA0701L0109	GMAC	09/01/01	09/30/01	LEASED AUTO		911.67
09–21	P1	1GA07000467	HON. BOB BARR	09/10/01	09/10/01	AIRFARE ATL-DCA #9263		232.25
09–21	P1	1GA07000467	DO	09/15/01	09/15/01	AIRFARE IAD-ATL #4919		125.25
09–24	P1	1GA07000473	DO	09/19/01	09/19/01	AIRFARE ATL-BWI #3011		176.25
09–24	P1	1GA07000473	DO	09/19/01	09/19/01	GASOLINE		34.00
09–24	P1	1GA07000473	DO	09/17/01	09/17/01	GASOLINE		33.30
09–24	P1	1GA07000469	MICHAEL POWELL	08/22/01	08/31/01	MILEAGE		17.98
09–27	P1	1GA07000476	CATHERINE GABRYSH	09/21/01	09/21/01	MILEAGE		23.20
09–27	P1	1GA07000477	HON. BOB BARR	09/22/01	09/22/01	AIRFARE IAD-ATL #5972		155.25
09–27	P1	1GA07000477	DO	09/24/01	09/24/01	AIRFARE ATL-IAD #5691		155.25
							TRAVEL TOTALS:	9,045.25
		RENT, COMMUNICATION, UTILITIES						
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/15/01	06/15/01	OVERNIGHT MAIL		8.31
07–10	P1	1GA07000358	AT&T BROADBAND	06/28/01	07/27/01	CABLE SERVICE		36.94
07–10	P1	1GA07000359	VERIZON WIRELESS	07/01/01	07/31/01	PAGER SERVICE		71.51
07–12	P1	1GA07000374	BELL SOUTH	06/14/01	07/13/01	PHONE SERVICE		1,997.43
07–12	P1	1GA07000365	JONATHAN BLYTH	07/05/01	07/05/01	CELL PHONE EQUIPMENT		54.99
07–12	P1	1GA07000369	DO	05/01/01	05/31/01	CELL PHONE SERVICE		58.71
07–19	P1	1GA07000379	ARCH	07/04/01	08/03/01	PAGER SERVICE		22.46
07–19	P9	GA0702R0107	CITY OF LAGRANGE	07/01/01	07/31/01	LAGRANGE - RENT		165.00
07–19	P9	GA0701R0107	LARAYNE ENTERPRISES	07/01/01	07/31/01	MARIETTA - RENT		2,298.00
07–24	P1	1GA07000387	CATHERINE GABRYSH	06/10/01	07/06/01	TOLL CALLS		38.85
07–24	P1	1GA07000388	CINGULAR WIRELESS	07/07/01	08/06/01	CELL PHONE SERVICE		536.51
07–27	P1	1GA07000391	BELL SOUTH	07/14/01	08/13/01	PHONE SERVICE		793.20
07–27	P1	1GA07000391	DO	07/14/01	08/13/01	PHONE SERVICE		644.33
07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	07/03/01	07/03/01	OVERNIGHT MAIL		13.24
07–27	S6	GA000965807	GENERAL SERVICES ADMIN.	07/01/01	07/31/01	RENT ROME		1,417.00
07–31	S5	01212004212		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		94.49
07–31	S5	01212004611		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,498.36
07–31	S5	01212005087		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		82.00
07–31	S5	01212005527		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		154.00
07–31	S5	01212005967		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		328.14
08–03	CB	FXF010803A	FEDERAL EXPRESS CORP	07/19/01	07/19/01	OVERNIGHT MAIL		7.29
08–07	P2	HCV0100745	VERIZON WIRELESS	06/24/01	06/24/01	TXBAT0091		69.99
08–07	P2	HCV0100745	DO	06/24/01	06/24/01	TXCLA00911A		29.99
08–07	P2	HCV0100745	DO	06/24/01	06/24/01	TXTVL00911A		29.99
08–07	P2	HCV0100745	DO	06/24/01	06/24/01	TXCKT00731B		11.24
08–07	P2	HCV0100745	DO	06/24/01	06/24/01	TXLCC00921		24.99
08–08	P1	1GA07000396	AT&T BROADBAND	07/28/01	08/27/01	CABLE SERVICE		36.94
08–09	P1	1GA07000403	POSTMASTER, WASHINGTON, D.C.	06/25/01	06/25/01	POSTAGE		0.80
08–09	P1	1GA07000401	VERIZON WIRELESS	08/01/01	08/31/01	PAGER SERVICE		49.66
08–10	CB	FXF010810A	FEDERAL EXPRESS CORP	07/25/01	07/25/01	OVERNIGHT MAIL		3.74

08–10	P1	1GA07000404	JONATHAN BLYTH	07/01/01	07/31/01	PHONE SERVICE	58.00
08–17	CB	FXF010817A	FEDERAL EXPRESS CORP	08/02/01	08/02/01	OVERNIGHT MAIL	19.81
08–20	P9	GA0702R0108	CITY OF LAGRANGE	08/01/01	08/31/01	LAGRANGE - RENT	165.00
08–20	P9	GA0701R0108	LARAYNE ENTERPRISES	08/01/01	08/31/01	MARIETTA - RENT	2,298.00
08–21	P1	1GA07000423	ARCH	08/04/01	09/04/01	PAGER SERVICE	34.63
08–21	P1	1GA07000425	CINGULAR WIRELESS	08/07/01	09/06/01	CELL PHONE SERVICE	250.93
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	08/09/01	08/09/01	OVERNIGHT MAIL	16.36
08–28	S6	GA000965808	GENERAL SERVICES ADMIN.	08/01/01	08/31/01	RENT ROME	1,446.00
08–30	P1	1GA07000438	BELL SOUTH	08/14/01	09/13/01	PHONE SERVICE	767.82
08–30	P1	1GA07000438	DO	08/14/01	09/13/01	PHONE SERVICE	647.41
08–30	P1	1GA07000434	CATHERINE GABRYSH	07/09/01	08/08/01	CELL PHONE CALLS	40.60
08–31	S5	01243004212		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	94.49
08–31	S5	01243004607		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	2,117.13
08–31	S5	01243005034		07/01/01	07/31/01	DISTRICT OFC TEL SVC TRANSFER	2,907.29
08–31	S5	01243005123		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	82.00
08–31	S5	01243005563		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	154.00
08–31	S5	01243006003		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	386.84
09–04	P1	1GA07000439	AT&T BROADBAND	08/28/01	09/27/01	CABLE SERVICE	36.94
09–04	P1	1GA07000442	JONATHAN BLYTH	05/29/01	06/26/01	TOLL CALLS	9.35
09–04	P1	1GA07000442	DO	07/02/01	08/01/01	PHONE SERVICE	58.00
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/16/01	08/16/01	OVERNIGHT MAIL	31.47
09–07	CB	FXF010907A	DO	08/22/01	08/22/01	OVERNIGHT MAIL	44.88
09–07	P1	1GA07000445	VERIZON WIRELESS	09/01/01	09/30/01	PAGER SERVICE	44.05
09–14	CB	FXF010914A	FEDERAL EXPRESS CORP	08/28/01	08/28/01	OVERNIGHT MAIL	8.07
09–17	P1	1GA07000455	ARCH	09/04/01	09/30/01	PAGER SERVICE	31.17
09–17	P1	1GA07000454	LINDA SHIVER	08/08/01	08/08/01	POSTAGE	3.80
09–19	S5	01262004213		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	94.49
09–19	S5	01262004609		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	2,463.69
09–19	S5	01262005053		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	82.00
09–19	S5	01262005493		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	154.00
09–19	S5	01262005933		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	402.38
09–20	P9	GA0702R0109	CITY OF LAGRANGE	09/01/01	09/30/01	LAGRANGE - RENT	165.00
09–20	P9	GA0701R0109	LARAYNE ENTERPRISES	09/01/01	09/30/01	MARIETTA - RENT	2,298.00
09–21	P1	1GA07000470	CATHERINE GABRYSH	08/09/01	09/07/01	TOLL CALLS	19.25
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	09/07/01	09/07/01	OVERNIGHT MAIL	5.94
09–24	P1	1GA07000472	CINGULAR WIRELESS	09/07/01	10/06/01	CELL PHONE SERVICE	257.59
09–28	S6	GA000965809	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	RENT ROME	1,470.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,744.48
		PRINTING AND REPRODUCTION					
07–10	P1	1GA07000360	DAVID L. ANDRUKITIS, INC.	05/29/01	05/29/01	PRINTING ENVELOPES	47.50
07–19	P1	1GA07000385	SLADE H GULLEDGE	06/09/01	06/09/01	FILM DEVELOPMENT	14.99
07–24	P1	1GA07000389	DAVID L. ANDRUKITIS, INC.	07/12/01	07/12/01	PRINT LETTERHEAD	261.50
07–31	S3	01212000181		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	253.90
08–01	P1	1GA07000394	DAVID L. ANDRUKITIS, INC.	07/11/01	07/11/01	BUSINESS CARDS - CHAMBRIN	40.00
08–01	HR	189579	OFFICE OF PHOTOGRAPHY	05/03/01	05/03/01	REIMB. PHOTO CHARGE	–32.00
08–08	P1	1GA07000397	DAVID L. ANDRUKITIS, INC.	06/25/01	06/25/01	PRINT CARDS	97.50
08–21	P1	1GA07000411	DO	08/16/01	08/16/01	LETTERHEAD	97.50
08–21	P1	1GA07000420	DO	08/13/01	08/13/01	BUSINESS CARDS - MARSHALL, MORRISON	80.00
08–21	P1	1GA07000419	FRED AIKEN	07/15/01	07/15/01	FILM PROCESSING	6.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BOB BARR—Con.								
08–31	S3	01243000165		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		85.60
09–17	P1	1GA07000448	CATHERINE GABRYSH	09/04/01	09/04/01	FILM DEVELOPING		5.82
09–19	P1	1GA07000460	FRED AIKEN	08/01/01	08/01/01	FILM DEVELOPING		6.30
09–19	P1	1GA07000461	DO	08/21/01	08/21/01	FILM DEVELOPING		6.29
09–20	P1	1GA07000465	DAVID L. ANDRUKITIS, INC.	09/12/01	09/12/01	BUSINESS CARDS - AIKEN		40.00
09–20	P1	1GA07000466	DO	09/12/01	09/12/01	BUSINESS CARDS - BLYTH		40.00
09–21	P1	1GA07000468	DO	09/10/01	09/10/01	SCHEDULE CARDS		27.50
09–27	P1	1GA07000475	DO	09/17/01	09/17/01	LETTERHEAD		261.50
09–30	S3	01273000081		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)		23.00
							PRINTING AND REPRODUCTION TOTALS:	1,363.18
		OTHER SERVICES						
07–12	P1	1GA07000371	MARY MARGARET WHITTINGTON	05/31/01	05/31/01	TRAINING		7.00
08–10	P1	1GA07000405	SOLID GOLD PROTECTION	08/01/01	10/31/01	SECURITY SYSTEM - ROME		89.85
08–10	P1	1GA07000405	DO	08/01/01	10/31/01	SECURITY SYSTEM - MARRIETA		89.85
09–17	P1	1GA07000452	LINDA SHIVER	08/09/01	08/09/01	SEMINAR		6.00
							OTHER SERVICES TOTALS:	192.70
		SUPPLIES AND MATERIALS						
07–11	P2	OSSPA43400	BOISE CASCADE OFFICE PRODUCTS	06/25/01	06/27/01	ROAD ATLAS #B5H77501		7.12
07–12	P1	1GA07000363	BLUE RIDGE MOUNTAIN WATERS	06/19/01	06/19/01	BOTTLED WATER		19.35
07–12	P1	1GA07000373	DEER PARK SPRING WATER	06/01/01	06/30/01	BOTTLED WATER/RENTAL		52.75
07–12	P1	1GA07000365	JONATHAN BLYTH	06/15/01	06/15/01	RESEARCH MATERIALS		15.68
07–12	P1	1GA07000365	DO	06/19/01	06/19/01	RESEARCH MATERIAL		24.19
07–12	P1	1GA07000368	LANIER WORLDWIDE, INC.	06/20/01	06/20/01	OFFICE SUPPLIES		64.00
07–12	P1	1GA07000375	WEST GROUP PAYMENT CENTER	05/02/01	06/06/01	U.S. CODE		1,067.00
07–19	P1	1GA07000384	JONATHAN BLYTH	07/11/01	07/11/01	OFFICE SUPPLIES		38.90
07–19	P1	1GA07000378	RELIABLE OFFICE SUPPLY	07/03/01	07/03/01	OFFICE SUPPLIES		63.38
07–19	P1	1GA07000377	SYDNEY L ALTER	05/24/01	05/24/01	OFFICE SUPPLIES		74.77
07–19	P1	1GA07000382	DO	05/18/01	06/19/01	ACADEMY DAY		71.02
07–19	P1	1GA07000383	DO	06/23/01	06/23/01	ACADEMY DAY		16.99
07–19	P1	1GA07000381	THE SUMMERVILLE NEWS	08/01/01	07/31/02	SUBSCRIPTION RENEWAL - 1 YR		14.98
07–19	P1	1GA07000380	THE TIMES-GEORGIAN	08/01/01	07/31/02	SUBSCRIPTION		18.00
07–27	P1	1GA07000390	JEANETTE HUTCHISON	06/21/01	06/21/01	OFFICE SUPPLIES		20.54
07–27	P1	1GA07000390	DO	07/17/01	07/17/01	OFFICE SUPPLIES		27.28
07–31	S1	01212000298		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		873.79
08–01	P1	1GA07000395	LEADERSHIP DIRECTORIES, INC	09/01/01	09/01/02	FEDERAL YELLOW BOOK		325.00
08–09	P1	1GA07000400	DEER PARK SPRING WATER	06/27/01	07/26/01	BOTTLED WATER/RENTAL		120.75
08–10	P1	1GA07000406	RELIABLE OFFICE SUPPLY	07/31/01	07/31/01	OFFICE SUPPLIES		438.26
08–10	P1	1GA07000407	WEST GROUP PAYMENT CENTER	06/21/01	06/21/01	U.S. CODE		286.00
08–21	P1	1GA07000422	BLUE RIDGE MOUNTAIN WATERS	07/17/01	07/17/01	BOTTLED WATER		12.90
08–21	P1	1GA07000429	CATHERINE GABRYSH	08/13/01	08/13/01	OFFICE SUPPLIES		19.92
08–21	P1	1GA07000409	DOUGLAS COUNTY SENTINEL	09/01/01	09/01/02	DISTRICT NEWSPAPER		99.50
08–21	P1	1GA07000418	FRED AIKEN	07/12/01	07/12/01	BREAKFAST MEETING		10.00
08–21	P1	1GA07000415	LAMAR MARSHALL	08/02/01	08/02/01	LUNCH MEETING		10.00

08–21	P1	1GA07000414	LINDA SHIVER	07/13/01	07/13/01	LUNCH MEETING	30.00
08–21	P1	1GA07000408	THE TIMES-GEORGIAN	08/20/01	08/20/02	DAILY NEWSPAPER	106.00
08–22	P1	1GA07000424	COBB PARKWAY CHEVROLET	08/07/01	08/07/01	LEASED CAR SERVICE	96.44
08–28	P2	0SSPA43721	SAVIN CORPORATION	07/30/01	08/08/01	STAPLES FOR SAVIN 2045DP #93	102.96
08–30	P1	1GA07000436	BRAD ALEXANDER	08/19/01	08/19/01	OFFICE SUPPLIES	219.72
08–30	P1	1GA07000432	DAVID L. ANDRUKITIS, INC.	08/08/01	08/08/01	PLAIN POCKET SCHEDULE CARDS	15.00
08–30	P1	1GA07000435	LAMAR MARSHALL	08/13/01	08/13/01	OFFICE SUPPLIES	32.29
08–30	P1	1GA07000433	RELIABLE OFFICE SUPPLY	08/20/01	08/20/01	OFFICE SUPPLIES	19.32
08–31	S1	01243000295		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	169.33
08–31	HV	1A901001184	BLUE RIDGE MOUNTAIN WATERS	07/17/01	07/17/01	CHANGE A/C# FROM 2610 TO 2602	12.90
08–31	HV	1A901001184	DO	07/17/01	07/17/01	CHANGE A/C# FROM 2610 TO 2602	–12.90
09–04	P1	1GA07000441	RELIABLE OFFICE SUPPLY	08/24/01	08/24/01	OFFICE SUPPLIES	122.30
09–07	P1	1GA07000444	DEER PARK SPRING WATER	07/27/01	08/26/01	BOTTLED WATER/RENTAL	45.00
09–17	P1	1GA07000451	LINDA SHIVER	08/16/01	08/16/01	SEMINAR/DINNER	12.00
09–17	P1	1GA07000453	DO	07/31/01	07/31/01	FRAMING	26.50
09–19	P1	1GA07000463	BLUE RIDGE MOUNTAIN WATERS	08/14/01	08/14/01	BOTTLED WATER	6.45
09–19	P1	1GA07000464	COBB COUNTY TAX OFFICE	11/05/01	11/04/02	LEASED CAR REGISTRATION	315.72
09–24	P1	1GA07000471	WEST GROUP PAYMENT CENTER	07/19/01	07/19/01	U.S. CODE	44.00
09–30	S1	01273000302		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	685.61
						SUPPLIES AND MATERIALS TOTALS:	5,840.71
		EQUIPMENT					
07–31	S2	01212003364		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	3,578.34
08–31	S2	01243003421		06/01/01	07/31/01	EQUIPMENT (TRANSFER)	–62.00
08–31	S2	01243003422		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	3,547.34
09–27	S2	01270003461		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	3,547.34
						EQUIPMENT TOTALS:	10,611.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,128.03
						OFFICE TOTALS:	231,128.03

2000 HON. BOB BARR
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
09–27	HR	189513	HON. BOB BARR	10/02/00	10/02/00	REIMB; DUPLICATE PAYMENT	–230.50
09–27	HR	189513	DO	07/27/00	07/27/00	REIMB; DUPLICATE PAYMENT	–261.50
						TRAVEL TOTALS:	–492.00
		SUPPLIES AND MATERIALS					
07–27	P1	1GA07000392	LEADERSHIP DIRECTORIES, INC.	11/16/00	12/31/01	NEWS MEDIA YELLOW BOOK	289.75
						SUPPLIES AND MATERIALS TOTALS:	289.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–202.25
						OFFICE TOTALS:	–202.25

2000 HON. BILL BARRETT
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
07–17	P1	1NE03000468	CHARTER COMMUNICATIONS	12/01/00	12/31/00	CABLE SERVICE	135.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	135.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	135.70
						OFFICE TOTALS:	135.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. THOMAS W BARRETT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,859.10	1,243.76
						PERSONNEL COMPENSATION	489,117.31	158,328.96
						PERSONNEL BENEFITS	454.08	89.11
						TRAVEL	13,879.77	4,566.54
						RENT, COMMUNICATION, UTILITIES	32,319.59	12,013.23
						PRINTING AND REPRODUCTION	1,623.42	629.75
						OTHER SERVICES	544.89	254.11
						SUPPLIES AND MATERIALS	13,396.41	3,455.57
						EQUIPMENT	33,607.47	10,799.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,802.04	191,380.82
						OFFICE TOTALS:	587,802.04	191,380.82
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–25	OP	1USPS060003	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		665.37
08–31	OP	1USPS070003	DO	07/01/01	07/31/01	FRANKED MAIL		310.40
09–28	OP	1USPS080003	DO	08/01/01	08/31/01	FRANKED MAIL		267.99
						FRANKED MAIL TOTALS:		1,243.76
PERSONNEL COMPENSATION								
			BAGLEY,ANDREA K	07/01/01	09/30/01	FIELD REP/CASEWORKER SUPERVISOR		9,624.99
			BELCHER,JERMAINE	07/01/01	09/30/01	FIELD REPRESENTATIVE		6,999.99
			BOYD,GRIFFIN A	07/09/01	09/30/01	LEGISLATIVE ASSISTANT		8,997.23
			CHAMBERS,PRISCILLA	07/01/01	09/30/01	FIELD REPRESENTATIVE		8,499.99
			DAHLK,KIRA C	07/01/01	07/22/01	SENIOR LEGISLATIVE ASSISTANT		2,566.67
			EFANTIS,AMY CHEVALIER	07/01/01	09/30/01	STAFF ASSISTANT		9,500.01
			GEORGE,BRYAN D	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		13,500.00
			GOKCIGDEM,MURAT	07/01/01	09/30/01	SYSTEMS MANAGER		11,499.99
			KANNE,NICOLE	07/01/01	09/03/01	STAFF ASSISTANT		4,987.50
			DO	06/01/01	07/31/01	STAFF ASSISTANT (OVERTIME)		215.81
			KOHLER,KERI ANN	08/20/01	09/30/01	STAFF ASSISTANT		2,847.22
			O'BRIEN,BRIGID	09/17/01	09/30/01	PRESS SECRETARY		1,672.22
			PERRY,THERESE M	07/01/01	09/30/01	DISTRICT DIRECTOR		15,249.99
			RANDALL,JUDITH ANN	07/11/01	09/30/01	OFFICE MANAGER		6,038.19
			ROBINSON,SHARON D	07/01/01	09/30/01	CHIEF OF STAFF		20,000.01
			RUSCH WALTON,SANDRA L	07/01/01	09/30/01	EXECUTIVE ASSISTANT		9,500.01
			SAMPSON,PETER	07/01/01	07/03/01	OUTREACH COORDINATOR		358.33
			SWANSON,ROBIN L	07/01/01	07/31/01	PRESS SECRETARY		3,250.00
			VIGDAHL,CATHERINE L	07/01/01	09/30/01	FIELD REPRESENTATIVE		9,624.99
			WALLS,ERIN M	09/10/01	09/30/01	ASSOCIATE ADMINISTRATOR		1,895.83
			WALZ,EDWARD N	07/01/01	09/30/01	SCHEDULING COORDINATOR		11,499.99
						PERSONNEL COMPENSATION TOTALS:		158,328.96
PERSONNEL BENEFITS								
07–26	P1	1WI05000315	PRISCILLA CHAMBERS	07/01/01	07/31/01	TRANSIT BENEFITS		21.00

09–28	P1	1WI05000363	DO	08/01/01	08/31/01	AUGUST TRANSIT BENEFITS - DO	21.00
09–28	P1	1WI05000376	DO	09/01/01	09/30/01	SEPTEMBER TRANSIT BENEFIT - DO	21.00
09–30	S7	01273000249		09/01/01	09/30/01	TRANSIT BENEFITS	26.11
						PERSONNEL BENEFITS TOTALS:	89.11
		TRAVEL					
07–19	P1	1WI05000293	ANDREA K BAGLEY	05/11/01	05/11/01	MEAL	3.30
07–19	P1	1WI05000294	DO	05/11/01	05/11/01	TRAINFARE 131 5480025692	20.00
07–19	P1	1WI05000295	DO	05/11/01	05/11/01	TRAINFARE 131 5480025684	20.00
07–19	P1	1WI05000296	DO	05/11/01	05/11/01	PARKING	4.00
07–19	P1	1WI05000298	DO	06/05/01	06/05/01	MEAL	27.55
07–19	P1	1WI05000299	DO	06/04/01	06/04/01	MEAL	6.38
07–19	P1	1WI05000300	DO	06/05/01	06/05/01	MEAL	6.70
07–19	P1	1WI05000301	DO	06/06/01	06/06/01	PARKING	1.00
07–19	P1	1WI05000302	DO	06/04/01	06/05/01	HOTEL	120.46
07–19	P1	1WI05000303	HON. TOM BARRETT	06/18/01	06/18/01	AIR SERVICE 890 8128646510	20.00
07–19	P1	1WI05000304	DO	06/22/01	06/22/01	AIR SERVICE 890 8128646567	20.00
07–19	P1	1WI05000305	DO	06/19/01	06/19/01	453 1047667673	179.75
07–19	P1	1WI05000306	DO	06/25/01	06/25/01	453 1047667764	179.75
07–26	P1	1WI05000314	CATHERINE L VIGDAHL	04/20/01	05/12/01	MILEAGE:94 MI @ $.31/MI=$29.14	29.14
07–26	P1	1WI05000319	HON. TOM BARRETT	06/22/01	06/22/01	AIRFARE 453 1870243060	181.25
07–26	P1	1WI05000320	DO	06/29/01	06/29/01	AIRFARE 453 1870244058	181.25
07–26	P1	1WI05000321	DO	07/10/01	07/10/01	AIRFARE 453 1049607572	179.75
07–26	P1	1WI05000322	DO	07/13/01	07/13/01	AIRFARE 453 1870243759	181.25
07–26	P1	1WI05000323	DO	07/16/01	07/18/01	STAFF AIRFARE 453 1870246152	361.00
07–26	P1	1WI05000324	DO	07/17/01	07/17/01	AIRFARE 453 1051112628	179.75
07–26	P1	1WI05000325	DO	07/20/01	07/20/01	AIRFARE 453 1870246875	181.25
07–26	P1	1WI05000326	DO	06/05/01	06/07/01	PARKING	24.00
07–26	P1	1WI05000327	DO	07/17/01	07/20/01	PARKING	32.00
07–26	P1	1WI05000328	DO	07/17/01	07/20/01	MILEAGE: 27MI @ $.31/MI=$8.37	8.37
07–26	P1	1WI05000329	DO	06/05/01	06/07/01	MILEAGE: 27MI @ $.31/MI=$8.37	8.37
07–26	P1	1WI05000330	DO	07/17/01	07/17/01	AIR SERVICE 890 8129143471	20.00
07–26	P1	1WI05000331	DO	07/10/01	07/10/01	AIR SERVICE 890 8129143351	20.00
07–26	P1	1WI05000316	SHARON D ROBINSON	07/18/01	07/18/01	CABFARE	25.00
07–26	P1	1WI05000317	DO	07/16/01	07/16/01	CABFARE	25.00
07–26	P1	1WI05000318	DO	07/16/01	07/17/01	HOTEL REIMBURSEMENT	165.92
08–24	P1	1WI05000342	HON. TOM BARRETT	07/23/01	07/23/01	AIRFARE 453 1052780888	179.75
08–24	P1	1WI05000343	DO	07/27/01	07/27/01	AIRFARE 453 1870248317	181.25
08–24	P1	1WI05000344	DO	07/30/01	07/30/01	AIRFARE 453 1052781105	179.75
08–24	P1	1WI05000345	DO	08/02/01	08/02/01	AIRFARE 453 1870248728	181.25
08–24	P1	1WI05000346	DO	07/23/01	07/23/01	AIR SERVICE 890 8129563435	20.00
08–24	P1	1WI05000347	DO	07/30/01	07/30/01	AIR SERVICE 890 8129563566	20.00
08–27	P1	1WI05000352	BRYAN D GEORGE	08/20/01	08/20/01	CABFARE	6.00
08–27	P1	1WI05000353	DO	08/20/01	08/20/01	CABFARE	6.00
09–28	P1	1WI05000366	HON. TOM BARRETT	09/10/01	09/10/01	AIRFARE 453 1059204568	179.75
09–28	P1	1WI05000367	DO	09/10/01	09/10/01	AIR SERVICE 8908145303446	25.00
09–28	P1	1WI05000368	DO	09/06/01	09/06/01	AIRFARE 453 1870253807	181.25
09–28	P1	1WI05000369	DO	09/05/01	09/05/01	AIRFARE 453 1057381729	179.75
09–28	P1	1WI05000370	DO	09/05/01	09/05/01	AIR SERVICE 8908145303316	25.00
09–28	P1	1WI05000371	DO	09/20/01	09/20/01	AIRFARE 453 1059204750	251.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. THOMAS W BARRETT—Con.								
09–28	P1	1WI05000372	DO	09/20/01	09/20/01	AIR SERVICE 8908145303546		25.00
09–28	P1	1WI05000373	DO	09/15/01	09/15/01	AIRFARE 016 1870254883		260.50
09–28	P1	1WI05000374	DO	09/22/01	09/22/01	AIRFARE 453 1870255954		253.25
							TRAVEL TOTALS:	4,566.54
		RENT, COMMUNICATION, UTILITIES						
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/22/01	06/22/01	OVERNIGHT MAIL		3.80
07–10	OP	1WI05000002	GENERAL SERVICES ADMIN.	05/01/01	05/30/01	D.O. TELEPHONE SERVICE		628.32
07–16	CB	FXF010713A	FEDERAL EXPRESS CORP	06/27/01	06/27/01	OVERNIGHT MAIL		9.74
07–19	P9	WI0501R0107	GERMANIA L.L.C.	07/01/01	07/31/01	MILWAUKEE - RENT		1,820.00
07–24	OP	1WI05000003	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	D.O. TELEPHONE SERVICE		587.61
07–27	P1	1WI05000337	ALL CITY ANSWERING SVC. CO.	07/01/01	07/31/01	PHONE ANSWERING SERVICE - JULY		137.93
07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	07/02/01	07/02/01	OVERNIGHT MAIL		29.63
07–27	P1	1WI05000339	VERIZON WIRELESS	06/04/01	07/03/01	CELLULAR TELEPHONE (MILWAUKEE)		103.94
07–31	S5	01212004213		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		64.90
07–31	S5	01212004612		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		197.90
07–31	S5	01212005088		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		40.00
07–31	S5	01212005528		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		196.00
07–31	S5	01212005968		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		307.39
08–03	CB	FXF010803A	FEDERAL EXPRESS CORP	07/17/01	07/17/01	OVERNIGHT MAIL		11.21
08–10	CB	FXF010810A	DO	07/25/01	07/25/01	OVERNIGHT MAIL		10.54
08–17	CB	FXF010817A	DO	08/01/01	08/01/01	OVERNIGHT MAIL		7.54
08–20	OP	1WI05000004	GENERAL SERVICES ADMIN.	07/01/01	07/30/01	D.O. TELEPHONE SERVICE		581.28
08–20	P9	WI0501R0108	GERMANIA L.L.C.	08/01/01	08/31/01	MILWAUKEE - RENT		1,820.00
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	08/09/01	08/09/01	OVERNIGHT MAIL		7.59
08–27	P1	1WI05000355	ALL CITY ANSWERING SVC. CO.	08/01/01	08/31/01	PHONE ANSWERING SERVICE-AUGUST		128.23
08–27	P1	1WI05000348	GERMANIA L.L.C.	07/31/01	07/31/01	ELECTRICITY - JULY		174.33
08–27	P1	1WI05000350	DO	06/01/01	06/30/01	ELECTRICITY - JUNE		133.70
08–27	P1	1WI05000357	VERIZON WIRELESS	07/04/01	08/03/01	CELLULAR TELEPHONE (MILWAUKEE)		104.92
08–31	S5	01243004213		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		64.90
08–31	S5	01243004608		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		211.62
08–31	S5	01243005124		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		40.00
08–31	S5	01243005564		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		196.00
08–31	S5	01243006004		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		377.93
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/15/01	08/15/01	OVERNIGHT MAIL		27.38
09–07	CB	FXF010907A	DO	08/22/01	08/22/01	OVERNIGHT MAIL		36.04
09–14	CB	FXF010914A	DO	08/29/01	08/29/01	OVERNIGHT MAIL		31.63
09–19	S5	01262004214		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		64.90
09–19	S5	01262004610		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		217.47
09–19	S5	01262005054		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		40.00
09–19	S5	01262005494		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		196.00
09–19	S5	01262005934		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		319.83
09–20	P9	WI0501R0109	GERMANIA L.L.C.	09/01/01	09/30/01	MILWAUKEE - RENT		1,820.00
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	08/31/01	08/31/01	OVERNIGHT MAIL		16.09

09–27	OP	1WI05000005	GENERAL SERVICES ADMIN.	08/01/01	08/30/01	D.O. TELEPHONE SERVICE	616.33
09–28	P1	1WI05000377	ALL CITY ANSWERING SVC. CO.	09/01/01	09/30/01	PHONE ANSWERING SERVICE - MONTHLY	189.08
09–28	P1	1WI05000361	GERMANIA L.L.C.	09/01/01	09/01/01	ELECTRICITY - MONTHLY	282.30
09–28	P1	1WI05000359	HON. TOM BARRETT	08/27/01	08/27/01	PALM PILOT ACCESSORY - FLIP COVER	23.76
09–28	P1	1WI05000360	VERIZON WIRELESS	08/04/01	09/03/01	CELLULAR TELEPHONE (MILWAUKEE)	135.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,013.23
		PRINTING AND REPRODUCTION					
07–27	P1	1WI05000336	HELIX PHOTOART	06/29/01	06/29/01	PHOTO FINISHING	21.10
07–27	P1	1WI05000332	MILWAUKEE JOURNAL/SENTINEL INC	06/24/01	06/24/01	JOB LISTING	167.30
07–27	P1	1WI05000335	THE HILL	06/27/01	06/27/01	JOB LISTING	120.00
07–31	S3	01212000156		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	149.40
08–17	P2	OSPTP27278	ACCURATE WORD LLC.	08/01/01	08/08/01	250 THERMO CARDS	23.00
08–17	P2	OSPTP27278	DO	08/01/01	08/08/01	250 THERMO CARDS, CEN SEAL, PR	79.95
09–30	P2	OSPTP27473	DO	09/05/01	09/14/01	250 THERMO CARDS	69.00
						PRINTING AND REPRODUCTION TOTALS:	629.75
		OTHER SERVICES					
07–19	P1	1WI05000297	ANDREA K BAGLEY	06/04/01	06/04/01	REGISTRATION FEE	5.00
07–19	P1	1WI05000312	WISCONSIN NEWSPAPER ASSOC.	05/01/01	05/31/01	CLIPPING SERVICE	52.52
07–27	P1	1WI05000338	DO	06/01/01	06/30/01	CLIPPING SERVICE	113.86
08–27	P1	1WI05000356	DO	07/01/01	07/31/01	CLIPPING SERVICE	62.45
09–28	P1	1WI05000365	DO	08/31/01	08/31/01	CLIPPING SERVICE	20.28
						OTHER SERVICES TOTALS:	254.11
		SUPPLIES AND MATERIALS					
07–19	P1	1WI05000307	CNI NEWSPAPERS	07/12/01	07/12/02	SUBSCRIPTION	26.50
07–19	P1	1WI05000308	DO	07/12/01	07/12/02	SUBSCRIPTION - GLENDALE HERALD	26.50
07–19	P1	1WI05000309	DO	07/12/01	07/12/02	SUBSCRIPTION - FOX POINT HERALD	26.50
07–19	P1	1WI05000310	DO	07/12/01	07/12/02	SUBSCRIPTION - WHITEFISH BAY HERALD	26.50
07–19	P1	1WI05000311	CORPORATE EXPRESS INC	06/13/01	06/13/01	OFFICE SUPPLIES	89.02
07–19	P1	1WI05000313	SPARKLING SPRING WATER	06/30/01	09/29/01	WATER SERVICE	22.50
07–27	P1	1WI05000341	CATHOLIC HERALD	08/22/01	08/21/02	SUBSCRIPTION	36.00
07–27	P1	1WI05000334	CNI NEWSPAPERS	07/12/01	07/11/02	SUBSCRIPTION - WAUWATOSA NEWS TIMES	83.45
07–27	P1	1WI05000333	DEER PARK SPRING WATER	06/01/01	06/30/01	WATER SERVICE - JUNE	42.50
07–27	P1	1WI05000340	PRISCILLA CHAMBERS	07/13/01	07/13/01	FORUM REGISTRATION FEE	10.00
07–31	S1	01212000266		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	439.76
08–27	P1	1WI05000354	BRESSER'S CROSS-INDEX	07/03/01	07/02/02	REFERENCE BOOK	334.00
08–27	P1	1WI05000351	CORPORATE EXPRESS INC	07/12/01	07/12/01	OFFICE SUPPLIES	121.18
08–27	P1	1WI05000349	DEER PARK SPRING WATER	07/01/01	07/31/01	WATER SERVICE - JULY	73.50
08–31	S1	01243000263		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	549.11
09–28	P1	1WI05000378	BUSINESS JOURNAL	01/05/02	01/04/03	SUBSCRIPTION	84.95
09–28	P1	1WI05000358	CORPORATE EXPRESS INC	08/23/01	08/23/01	OFFICE SUPPLIES	320.40
09–28	P1	1WI05000375	SPARKLING SPRING WATER	08/31/01	08/31/01	WATER SERVICE	57.00
09–28	P1	1WI05000362	THE NEW YORK TIMES	08/20/01	02/17/02	SUBSCRIPTION	130.00
09–28	P1	1WI05000364	WISPOLITIC.COM	08/15/01	08/15/01	SUBSCRIPTION	750.00
09–30	S1	01273000270		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	206.20
						SUPPLIES AND MATERIALS TOTALS:	3,455.57
		EQUIPMENT					
07–31	S2	01212003327		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	3,599.93
08–31	S2	01243003376		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	3,599.93
09–27	S2	01270003415		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	3,599.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. THOMAS W BARRETT—Con.							
					EQUIPMENT TOTALS:		10,799.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		191,380.82
					OFFICE TOTALS:		191,380.82
2000 HON. THOMAS W BARRETT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07–02	CO Z6145551D	NCON COMMUNICATIONS CORP.	04/01/00	04/01/00	CANCELED CHECK - STALE DATED		–55.00
					SUPPLIES AND MATERIALS TOTALS:		–55.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–55.00
					OFFICE TOTALS:		–55.00
2001 HON. ROSCOE G BARTLETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,792.28	2,166.74
					PERSONNEL COMPENSATION	520,305.01	176,441.68
					TRAVEL	6,015.80	3,746.50
					RENT, COMMUNICATION, UTILITIES	53,591.08	16,913.86
					PRINTING AND REPRODUCTION	2,510.33	1,320.43
					OTHER SERVICES	1,439.56	381.90
					SUPPLIES AND MATERIALS	19,302.58	3,479.40
					EQUIPMENT	52,327.11	16,379.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	660,283.75	220,830.41
					OFFICE TOTALS:	660,283.75	220,830.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1USPS060003	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		596.50
08–31	OP 1USPS070003	DO	07/01/01	07/31/01	FRANKED MAIL		638.67
09–28	OP 1USPS080003	DO	08/01/01	08/31/01	FRANKED MAIL		931.57
					FRANKED MAIL TOTALS:		2,166.74
PERSONNEL COMPENSATION							
		BACKLIN,JAMES P	07/01/01	09/30/01	CHIEF OF STAFF		26,124.99
		BIDDISON,JOHN E	07/01/01	09/30/01	SR LEGISLATIVE ASSISTANT		9,125.01
		CALLIGAN,BARBARA	07/01/01	09/30/01	CASEWORKER		7,625.01
		COSENS,MARCIA L	07/01/01	09/30/01	PART-TIME EMPLOYEE		3,750.00
		DO	08/01/01	08/31/01	PART-TIME EMPLOYEE		1,875.00
		COX,GREGG	07/01/01	09/30/01	DISTRICT ADMINISTRATOR		15,624.99
		HAMILTON,MICHEL L	07/01/01	09/30/01	CASEWORKER		9,249.99
		HAMRICK,DEBORAH L	07/01/01	09/30/01	CASEWORKER		9,312.51
		HANCOCK,LUCY O'KEEFE	07/01/01	09/30/01	STAFF ASSISTANT		8,166.67
		HIGDON,MICHAEL R	07/01/01	09/30/01	LA/SYSTEMS ADMINISTRATOR		8,250.00

			KIDD,MYRA I	07/01/01	09/30/01	CASEWORKER	9,712.50
			MOTT,SARAH L	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	8,499.99
			OTIS,HAROLD F	07/01/01	09/30/01	COMMUNITY OUTREACH ASSISTANT	12,500.01
			STEPHENS,RANDALL	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	12,000.00
			STRAW,PHILIP KEITH	07/01/01	09/30/01	DISTRICT ASSISTANT	18,375.00
			TAYLOR,SALLIE B	07/01/01	09/30/01	PART-TIME EMPLOYEE	8,250.00
			WRIGHT,LISA LYONS	07/01/01	09/30/01	PART-TIME EMPLOYEE	8,000.01
						PERSONNEL COMPENSATION TOTALS:	176,441.68
		TRAVEL					
07–16	P1	1MD06000162	BARBARA CALLIGAN	05/17/01	05/17/01	PARKING	12.00
07–16	P1	1MD06000162	DO	04/11/01	06/09/01	MILEAGE	307.50
07–16	P1	1MD06000167	DEBORAH L HAMRICK	05/16/01	05/16/01	MILEAGE	34.80
07–16	P1	1MD06000169	GREGG COX	05/01/01	07/09/01	MILEAGE	260.10
07–16	P1	1MD06000164	HAROLD OTIS	04/20/01	06/20/01	MILEAGE	1,200.60
07–16	P1	1MD06000173	JOHN E BIDDISON	05/03/01	07/06/01	MILEAGE	162.00
07–16	P1	1MD06000163	MICHEL L HAMILTON	03/28/01	03/28/01	MILEAGE	32.10
07–16	P1	1MD06000170	PHILIP STRAW	05/02/01	06/26/01	MILEAGE	208.80
07–16	P1	1MD06000165	SALLIE B TAYLOR	04/28/01	05/07/01	MILEAGE	284.10
07–17	P1	1MD06000172	LISA LYONS WRIGHT	06/25/01	06/25/01	MILEAGE	33.00
07–17	P1	1MD06000168	MICHAEL R HIGDON	05/01/01	05/01/01	BUSFARE DC-FREDERICK #4516	11.50
07–17	P1	1MD06000174	SARAH L MOTT	05/25/01	05/26/01	MILEAGE	60.00
08–29	P1	1MD06000197	DEBORAH L HAMRICK	06/11/01	06/11/01	MILEAGE	31.50
08–29	P1	1MD06000194	GREGG COX	06/07/01	08/24/01	MILEAGE	188.10
08–29	P1	1MD06000193	HAROLD OTIS	06/27/01	08/14/01	MILEAGE	424.20
08–29	P1	1MD06000199	LISA LYONS WRIGHT	07/16/01	07/16/01	MILEAGE	32.70
08–29	P1	1MD06000192	MICHEL L HAMILTON	07/26/01	07/26/01	MILEAGE	32.10
08–29	P1	1MD06000196	MYRA I KIDD	08/11/01	08/11/01	MILEAGE	28.20
08–29	P1	1MD06000198	PHILIP STRAW	07/16/01	08/20/01	MILEAGE	143.70
08–29	P1	1MD06000195	SALLIE B TAYLOR	08/08/01	08/11/01	MILEAGE	259.50
						TRAVEL TOTALS:	3,746.50
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	1MD06000160	FREDERICK GAS	05/24/01	06/22/01	UTILITY - GAS	13.73
07–13	P1	1MD06000171	ADELPLHIA	07/19/01	08/18/01	CABLE SERVICE	30.99
07–16	P1	1MD06000175	ALLEGHENY POWER	06/06/01	07/06/01	UTILITY - ELECTRIC	103.97
07–16	P1	1MD06000162	BARBARA CALLIGAN	04/28/01	04/28/01	BATTERY FOR OFFICE PHONE	10.49
07–19	P9	MD0601R0107	KLINE SCOTT VISCO COMMERCIAL R	07/01/01	07/31/01	FREDERICK - RENT	980.00
07–19	P9	MD0604R0107	ONE FREDERICK INC	07/01/01	07/31/01	CUMBERLAND- RENT	420.00
07–19	P9	MD0603R0107	PILOT HOUSE LTD PARTNERSHIP	07/01/01	07/31/01	HAGERSTOWN - RENT	510.00
07–19	P9	MD0602R0107	THE MAX GROUP, INC.	07/01/01	07/31/01	WESTMINSTER - RENT	575.00
07–23	HV	1A901001042		06/01/01	06/01/01	HIR GRAPHICS (TRANSFER)	30.00
07–23	HV	1A901001042		06/06/01	06/06/01	HIR GRAPHICS (TRANSFER)	10.00
07–31	S5	01212004214		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	225.79
07–31	S5	01212004613		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,053.89
07–31	S5	01212005089		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	95.00
07–31	S5	01212005529		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	186.00
07–31	S5	01212005969		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	693.11
08–02	P1	1MD06000177	FREDERICK GAS	06/22/01	07/25/01	UTILITY - GAS	12.75
08–10	P1	1MD06000178	BG&E	06/06/01	07/09/01	ELECTRIC - WESTMINSTER	78.88
08–14	P1	1MD06000179	ADELPLHIA	08/19/01	09/18/01	CABLE SERVICE	30.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ROSCOE G BARTLETT—Con.								
08 14	P1	1MD06000180	ALLEGHENY POWER	07/06/01	08/06/01	UTILITY SERVICE		127 50
08–20	P9	MD0601R0108	KLINE SCOTT VISCO COMMERCIAL R	08/01/01	08/31/01	FREDERICK - RENT		980.00
08–20	P9	MD0604R0108	ONE FREDERICK INC	08/01/01	08/31/01	CUMBERLAND- RENT		420.00
08–20	P9	MD0603R0108	PILOT HOUSE LTD PARTNERSHIP	08/01/01	08/31/01	HAGERSTOWN - RENT		510.00
08–20	P9	MD0602R0108	THE MAX GROUP, INC.	08/01/01	08/31/01	WESTMINSTER - RENT		575.00
08–23	P1	1MD06000181	BG&E	07/09/01	08/07/01	ELECTRIC - WESTMINSTER		62.98
08–29	P1	1MD06000182	FEDERAL EXPRESS CORP	05/24/01	05/24/01	OVERNIGHT PACKAGE		9.02
08–29	P1	1MD06000183	DO	03/22/01	03/26/01	OVERNIGHT PACKAGE (2)		7.24
08–29	P1	1MD06000184	DO	06/15/01	06/15/01	OVERNIGHT PACKAGE (2)		7.14
08–29	P1	1MD06000187	MCI WORLDCOM	07/15/01	08/15/01	TOLL FREE SERVICE - HOWARD		187.54
08–29	P1	1MD06000188	DO	07/15/01	08/15/01	TOLL FREE SERVICE - GARRETT		60.99
08–29	P1	1MD06000190	VERIZON WIRELESS	06/21/01	07/20/01	CELL PHONE SERVICE		262.85
08–30	P1	1MD06000201	FEDERAL EXPRESS CORP	08/01/01	08/01/01	OVERNIGHT PACKAGE		3.67
08–30	P1	1MD06000203	DO	07/31/01	07/31/01	OVERNIGHT PACKAGE (3)		10.86
08–30	P1	1MD06000207	DO	07/26/01	07/26/01	OVERNIGHT PACKAGE		3.67
08–30	P1	1MD06000208	DO	06/15/01	06/15/01	OVERNIGHT PACKAGE		3.62
08–30	P1	1MD06000209	DO	06/14/01	06/14/01	OVERNIGHT PACKAGE		3.62
08–30	P1	1MD06000212	DO	07/13/01	07/13/01	OVERNIGHT PACKAGE		3.67
08–30	P1	1MD06000213	DO	07/10/01	07/10/01	OVERNIGHT PACKAGE		3.67
08–30	P1	1MD06000214	DO	07/03/01	07/03/01	OVERNIGHT PACKAGE		3.62
08–30	P1	1MD06000215	DO	06/01/01	06/01/01	OVERNIGHT PACKAGE		3.62
08–30	P1	1MD06000216	DO	05/30/01	05/30/01	OVERNIGHT PACKAGE		3.67
08–30	P1	1MD06000217	DO	05/04/01	05/10/01	OVERNIGHT PACKAGE (2)		10.74
08–30	P1	1MD06000218	DO	07/10/01	07/10/01	OVERNIGHT PACKAGE		3.62
08–30	P1	1MD06000219	DO	07/26/01	07/26/01	OVERNIGHT PACKAGE		3.62
08–30	P1	1MD06000220	DO	06/26/01	06/28/01	OVERNIGHT PACKAGE		10.36
08–30	P1	1MD06000221	DO	07/13/01	07/13/01	OVERNIGHT PACKAGE		3.62
08–30	P1	1MD06000222	DO	08/03/01	08/03/01	OVERNIGHT PACKAGE		3.62
08–30	P1	1MD06000223	DO	08/06/01	08/06/01	OVERNIGHT PACKAGE		3.62
08–30	P1	1MD06000224	DO	08/07/01	08/09/01	OVERNIGHT PACKAGE		7.24
08–30	P1	1MD06000204	MCI WORLDCOM	05/15/01	06/15/01	TOLL FREE SERVICE-HOWARD		183.56
08–30	P1	1MD06000205	DO	05/15/01	06/15/01	TOLL FREE SERVICE-GARRETT		17.43
08–30	P1	1MD06000202	VERIZON WIRELESS	05/29/01	06/28/01	PHONE SERVICE		229.67
08–30	P1	1MD06000206	DO	04/29/01	05/28/01	PHONE SERVICE		403.06
08–30	P1	1MD06000206	DO	06/29/01	07/28/01	PHONE SERVICE		239.09
08–30	P1	1MD06000206	DO	07/21/01	08/20/01	CELL PHONE SERVICE		94.61
08–31	S5	01243004214		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		225.79
08–31	S5	01243004609		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		998.02
08–31	S5	01243005125		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		92.00
08–31	S5	01243005565		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		178.00
08–31	S5	01243006005		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		816.28
09–05	P1	1MD06000227	FREDERICK GAS	07/25/01	08/27/01	UTILITY - GAS		12.75
09–12	P1	1MD06000228	ALLEGHENY POWER	08/06/01	09/06/01	UTILITY - ELECTRIC		102.37

09–14	P1	1MD06000229	BG&E	08/07/01	09/06/01	ELECTRIC - WESTMINSTER	61.28
09–18	P1	1MD06000230	ADELPLHIA	09/19/01	10/18/01	CABLE SERVICE	30.99
09–19	S5	01262004215		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	225.79
09–19	S5	01262004611		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,023.98
09–19	S5	01262005055		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	92.00
09–19	S5	01262005495		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	178.00
09–19	S5	01262005935		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	832.22
09–20	P9	MD0601R0109	KLINE SCOTT VISCO COMMERCIAL R	09/01/01	09/30/01	FREDERICK - RENT	980.00
09–20	P9	MD0604R0109	ONE FREDERICK INC	09/01/01	09/30/01	CUMBERLAND- RENT	420.00
09–20	P9	MD0603R0109	PILOT HOUSE LTD PARTNERSHIP	09/01/01	09/30/01	HAGERSTOWN - RENT	510.00
09–20	P9	MD0602R0109	THE MAX GROUP, INC.	09/01/01	09/30/01	WESTMINSTER - RENT	575.00
09–25	P1	1MD06000231	ADELPLHIA	05/19/01	06/18/01	CABLE SERVICE	30.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,913.86
		PRINTING AND REPRODUCTION					
07–16	P1	1MD06000166	SALLIE B TAYLOR	06/07/01	06/07/01	FILM PROCESSING	17.78
07–31	S3	01212000164		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	244.97
08–09	P2	OSPTP27221	ACCURATE WORD LLC.	07/26/01	07/31/01	500 THERMO CARDS	66.00
08–29	P1	1MD06000185	CONGRESSIONAL MAILING AND	06/28/01	07/20/01	MAIL PROCESSING	81.76
08–29	P1	1MD06000191	DO	06/04/01	06/04/01	MAIL PROCESSING	39.82
08–31	S3	01243000155		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	89.30
08–31	P2	OSPTP27222	ACCURATE WORD LLC	07/26/01	08/22/01	2000 FRANKLIN SHEETS & ENVELOP	761.00
09–30	S3	01273000074		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	1,320.43
		OTHER SERVICES					
08–29	P1	1MD06000189	DOVE'S CLEANING SERVICE	06/12/01	06/26/01	JANITORIAL SERVICE-CUMBERLAND	50.00
08–30	P1	1MD06000225	BARB'S CLEANING SERVICE	04/26/01	05/17/01	JANITORIAL SERVICE	132.76
08–30	P1	1MD06000225	DO	05/24/01	06/28/01	JANITORIAL SERVICE	199.14
						OTHER SERVICES TOTALS:	381.90
		SUPPLIES AND MATERIALS					
07–16	P1	1MD06000161	MICHEL L HAMILTON	03/08/01	04/23/01	OFFICE SUPPLIES	28.70
07–31	S1	01212000279		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	320.22
08–27	HV	1A901001135		05/10/01	05/10/01	FRAMING (TRANSFER)	34.00
08–29	P1	1MD06000186	CARROLL COUNTY TIMES	07/18/01	07/17/02	SUBSCRIPTION - 1 YR	112.00
08–30	P1	1MD06000200	AQUA SPRING COMPANY	07/01/01	07/31/01	BOTTLED WATER/RENTAL-DC	37.50
08–30	P1	1MD06000200	DO	06/01/01	06/30/01	BOTTLED WATER/RENTAL-DC	43.50
08–30	P1	1MD06000211	CONGRESSIONAL QUARTERLY, INC	06/15/01	06/15/01	BINDERS FOR THE CQ WEEKLY	55.98
08–30	P1	1MD06000210	ROARING SPRING BOTTLING	07/01/01	07/31/01	BOTTLED WATER/RENTAL	14.65
08–30	P1	1MD06000226	DO	06/01/01	06/30/01	BOTTLED WATER-HAGERSTOWN	20.95
08 31	S1	01243000276		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	1,050.48
09–30	S1	01273000283		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	1,761.42
						SUPPLIES AND MATERIALS TOTALS:	3,479.40
		EQUIPMENT					
07–31	S2	01212003340		06/20/01	06/30/01	EQUIPMENT (TRANSFER)	–9.34
07–31	S2	01212003341		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	5,461.18
08–31	S2	01243003392		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	5,464.03
09–27	S2	01270003428		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	5,464.03
						EQUIPMENT TOTALS:	16,379.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,830.41
						OFFICE TOTALS:	220,830.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2000 HON. ROSCOE G BARTLETT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07–19	P1 1MD06000176	US CAPITOL HISTORICAL SOCIETY	11/02/00	11/02/00	2001 CALENDAR		3,425.00
					SUPPLIES AND MATERIALS TOTALS:		3,425.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,425.00
					OFFICE TOTALS:		3,425.00
2001 HON. JOE BARTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	48,221.14	41,784.42
					PERSONNEL COMPENSATION	475,052.50	170,472.36
					PERSONNEL BENEFITS	53.86	53.86
					TRAVEL	25,237.64	6,537.88
					RENT, COMMUNICATION, UTILITIES	54,696.18	21,055.76
					PRINTING AND REPRODUCTION	21,272.47	20,607.72
					OTHER SERVICES	1,558.00	620.00
					SUPPLIES AND MATERIALS	22,019.94	11,027.48
					EQUIPMENT	34,261.03	11,238.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	682,372.76	283,397.49
					OFFICE TOTALS:	682,372.76	283,397.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1M2281002B	UNITED STATES POSTAL SERVICE	06/11/01	06/11/01	FRANKED MAIL		35,624.10
07–25	OP 1USPS060003	DO	06/01/01	06/30/01	FRANKED MAIL		573.41
08–31	OP 1USPS070003	DO	07/01/01	07/31/01	FRANKED MAIL		1,171.79
09–28	OP 1M2281003B	DO	08/08/01	08/08/01	FRANKED MAIL		3,432.65
09–28	OP 1USPS080003	DO	08/01/01	08/31/01	FRANKED MAIL		982.47
					FRANKED MAIL TOTALS:		41,784.42
PERSONNEL COMPENSATION							
		BLACK,ANDREW J	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		8,000.00
		BOULDIN,RICHARD L	07/01/01	08/14/01	DEPUTY PRESS SECRETARY		3,344.00
		CHAPMAN,BRIAN LEE	08/14/01	09/30/01	DISTRICT ASSISTANT		2,741.67
		GILLESPIE,LINDA JEAN	07/01/01	09/30/01	DISTRICT MANAGER		13,250.01
		JORDAN,SAMANTHA KRISTINE	07/01/01	09/30/01	COMMUNICATIONS DIRECTOR		13,500.00
		LAVERY,THERESA	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		6,720.00
		LONG,RYAN	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		8,400.00
		REGESTER,SUSAN C	07/01/01	09/30/01	SPECIAL PROJECTS DIRECTOR		11,500.00
		RIECKE,JANUARY	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		6,875.01
		RODRIGUEZ,ANDREA JEAN	07/01/01	09/30/01	STAFF ASSISTANT		5,750.01
		DO	06/01/01	08/31/01	STAFF ASSISTANT (OVERTIME)		116.11
		ROLLINS,DEBORAH L	07/01/01	09/30/01	CONSTITUENT LIAISON		7,560.00
		SHAH,AARTI V	08/27/01	09/30/01	LEGISLATIVE CORRESPONDENT		2,455.56

			STANSELL,HEATHER L	07/01/01	09/30/01	CHIEF OF STAFF		25,175.01
			TOWNSEND,CHRISTI M	07/01/01	09/30/01	CASEWORK DIRECTOR		13,000.00
			WAGUESPACK,STEVE	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		13,749.99
			WILLIAMS,DOREEN	07/01/01	09/01/01	SCHEDULER/OFFICE MANAGER		11,375.00
			WRIGHT,RON	07/01/01	09/30/01	DISTRICT DIRECTOR		16,959.99
							PERSONNEL COMPENSATION TOTALS:	170,472.36
		PERSONNEL BENEFITS						
07–31	S7	01212000209		07/01/01	07/31/01	TRANSIT BENEFITS		27.00
08–31	S7	01243000221		08/01/01	08/31/01	TRANSIT BENEFITS		26.86
							PERSONNEL BENEFITS TOTALS:	53.86
		TRAVEL						
07–09	P1	1TX06000286	DEBORAH ROLLINS	05/30/01	05/30/01	MILEAGE		11.25
07–09	P1	1TX06000285	SUSAN C REGESTER	06/15/01	06/19/01	MILEAGE		55.50
07–09	P1	1TX06000285	DO	06/15/01	06/15/01	PARKING		3.75
07–10	P1	1TX06000295	HON. JOE BARTON	06/14/01	06/18/01	AIRFARE WASH-DFW-WASH 3718		473.00
07–10	P1	1TX06000295	DO	06/22/01	06/25/01	AIRFARE WASH-DFW-WASH 2886		473.00
07–18	P1	1TX06000299	HEATHER L STANSELL	03/30/01	03/30/01	AIRFARE DC-TX #4071		148.50
07–18	P1	1TX06000298	LINDA JEAN GILLESPIE	07/03/01	07/03/01	GASOLINE		12.60
07–18	P1	1TX06000298	DO	07/09/01	07/09/01	GASOLINE		12.97
07–18	P1	1TX06000300	SUSAN C REGESTER	06/29/01	06/29/01	MILEAGE		10.25
07–19	P9	TX0601L0107	FORD MOTOR COMPANY	07/01/01	07/31/01	LEASED AUTO		428.00
07–31	P1	1TX06000315	CHRISTI M TOWNSEND	07/11/01	07/11/01	MILEAGE		19.25
07–31	P1	1TX06000310	LINDA JEAN GILLESPIE	07/21/01	07/21/01	GASOLINE		18.13
07–31	P1	1TX06000310	DO	07/23/01	07/23/01	GASOLINE		12.60
07–31	P1	1TX06000310	DO	07/24/01	07/24/01	GASOLINE		12.10
08–03	P1	1TX06000316	DO	07/30/01	07/30/01	GASOLINE		16.26
08–09	P1	1TX06000325	HON. JOE BARTON	06/28/01	06/28/01	AIRFARE DC-DISTRICT #3669		237.25
08–09	P1	1TX06000325	DO	07/09/01	07/09/01	AIRFARE DISTRICT-DC #6422		235.75
08–09	P1	1TX06000325	DO	07/20/01	07/23/01	RT AIRFARE DC-DISTRICT #5934		473.00
08–09	P1	1TX06000325	DO	07/27/01	07/30/01	RT AIRFARE DC-DISTRICT #6898		473.00
08–20	P9	TX0601L0108	FORD MOTOR COMPANY	08/01/01	08/31/01	LEASED AUTO		428.00
08–21	P1	1TX06000333	HEATHER L STANSELL	07/17/01	07/17/01	TAXIS TO OFFICIAL MEETING		10.00
08–21	P1	1TX06000333	DO	06/22/01	06/22/01	TAXI TO OFFICIAL MEETING		13.00
08–21	P1	1TX06000338	LINDA JEAN GILLESPIE	08/10/01	08/10/01	FUEL FOR LEASED CAR IN DIST		18.24
08–21	P1	1TX06000338	DO	08/14/01	08/14/01	FUEL FOR LEASED CAR IN DIST		14.61
08–21	P1	1TX06000338	DO	08/15/01	08/15/01	FUEL FOR LEASED CAR IN DIST		16.48
09–06	P1	1TX06000352	HON. JOE BARTON	08/21/01	08/21/01	MEAL		16.59
09–06	P1	1TX06000358	DO	07/16/01	07/17/01	AIRFARE CRW-DCA #6979		467.75
09–06	P1	1TX06000339	LINDA JEAN GILLESPIE	08/27/01	08/27/01	GASOLINE		12.49
09–06	P1	1TX06000339	DO	08/30/01	08/30/01	GASOLINE		18.81
09–06	P1	1TX06000342	DO	08/17/01	08/17/01	GASOLINE		16.43
09–06	P1	1TX06000342	DO	08/17/01	08/17/01	GASOLINE		9.08
09–06	P1	1TX06000342	DO	08/20/01	08/20/01	GASOLINE		12.42
09–06	P1	1TX06000342	DO	08/22/01	08/22/01	GASOLINE		15.61
09–06	P1	1TX06000342	DO	08/23/01	08/23/01	GASOLINE		13.38
09–06	P1	1TX06000341	RICHARD BOULDIN	08/18/01	08/18/01	MILEAGE		30.00
09–06	P1	1TX06000353	SUSAN C REGESTER	08/18/01	08/22/01	MILEAGE		30.50
09–10	P1	1TX06000359	HEATHER L STANSELL	08/23/01	08/23/01	GASOLINE		19.41
09–10	P1	1TX06000361	HON. JOE BARTON	08/17/01	08/25/01	RT AIRFARE DC-TX #7790 LAVERY		473.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JOE BARTON—Con.								
09–10	P1	1TX06000361	DO	08/17/01	08/26/01	RT AIRFARE DC-TX #7789 RIECKE		473.00
09–10	P1	1TX06000361	DO	08/24/01	09/02/01	RT AIRFARE DC-TX #7797 JORDON		473.00
09–10	P1	1TX06000362	DO	08/15/01	08/15/01	AIRFARE DC-TX #4540		237.25
09–10	P1	1TX06000363	LINDA JEAN GILLESPIE	09/06/01	09/06/01	GASOLINE		13.30
09–10	P1	1TX06000360	SUSAN C REGESTER	08/28/01	08/30/01	MILEAGE		53.00
09–19	P1	1TX06000368	CHRISTI M TOWNSEND	08/14/01	09/04/01	MILEAGE		70.75
09–19	P1	1TX06000367	LINDA JEAN GILLESPIE	09/11/01	09/11/01	GASOLINE		10.00
09–19	P1	1TX06000367	DO	09/12/01	09/12/01	GASOLINE		17.62
09–20	P9	TX0601L0109	FORD MOTOR COMPANY	09/01/01	09/30/01	LEASED AUTO		428.00
							TRAVEL TOTALS:	6,537.88
		RENT, COMMUNICATION, UTILITIES						
07–09	P1	1TX06000287	SOUTHWESTERN BELL	05/15/01	06/14/01	PHONE SERVICE - ENNIS		718.54
07–09	P1	1TX06000288	DO	05/21/01	06/20/01	PHONE SERVICE - ARLINGTON		625.77
07–10	P1	1TX06000294	DO	05/23/01	06/22/01	PHONE SERVICE		155.59
07–12	P1	1TX06000290	AT&T WIRELESS SERVICES	05/25/01	06/24/01	CELL PHONE SERVICE		94.06
07–12	P1	1TX06000291	FEDERAL EXPRESS CORP	06/12/01	06/21/01	OVERNIGHT MAIL (8)		34.53
07–18	P1	1TX06000304	DO	06/22/01	06/26/01	OVERNIGHT MAIL (7)		25.79
07–18	P1	1TX06000303	SKYTEL	07/01/01	07/31/01	PAGER SERVICE		33.69
07–18	P1	1TX06000305	SOUTHWESTERN BELL	06/01/01	06/30/01	PHONE SERVICE - ENNIS		174.01
07–19	P9	TX0603R0107	ENNIS INDEPENDENT SCHOOL DIST	07/01/01	07/31/01	ENNIS - RENT		580.00
07–19	P9	TX0601R0107	EXECUTIVE PLACE	07/01/01	07/31/01	FORT WORTH - RENT		1,150.00
07–19	P9	TX0604R0107	3550 JOINT VENTURE	07/01/01	07/31/01	ARLINGTON - RENT		972.50
07–20	P1	1TX06000307	FEDERAL EXPRESS CORP	06/28/01	07/06/01	OVERNIGHT MAIL (8)		40.97
07–20	P1	1TX06000309	TXU ELECTRIC	06/11/01	07/11/01	ELECTRIC - ARLINGTON		251.22
07–31	S4	01212001002		06/01/01	06/30/01	RECORDING (TRANSFER)		62.50
07–31	S5	01212004215		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		89.75
07–31	S5	01212004614		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		941.25
07–31	S5	01212005090		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		90.00
07–31	S5	01212005530		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		248.00
07–31	S5	01212005970		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		594.77
07–31	P1	1TX06000311	AT&T WIRELESS SERVICES	06/17/01	07/16/01	CELL PHONE SERVICE		43.28
07–31	P1	1TX06000313	FEDERAL EXPRESS CORP	07/11/01	07/12/01	OVERNIGHT MAIL (10)		33.28
08–03	P1	1TX06000320	DO	07/12/01	07/18/01	OVERNIGHT MAIL (6)		21.96
08–07	P2	HCV0100867	EXPANETS DIRECT	07/11/01	07/11/01	2734-00R REUSED WIRING		165.00
08–07	P2	HCV0100867	DO	07/11/01	07/11/01	INSTALLATION		330.00
08–07	P2	HCV0100867	DO	07/11/01	07/11/01	2734-R10 CAT 3 WIRE RUN		31.00
08–07	P2	HCV0100867	DO	07/11/01	07/11/01	INSTALLATION 2734-R10		69.00
08–07	P2	HCV0100867	DO	07/11/01	07/11/01	T&M LABOR 0600-900		404.04
08–07	P2	HCV0100867	DO	07/11/01	07/11/01	VISIT CHARGE		60.61
08–14	P1	1TX06000326	AT&T WIRELESS SERVICES	06/25/01	07/24/01	MOBILE PHONE SERVICE		43.11
08–14	P1	1TX06000328	FEDERAL EXPRESS CORP	07/24/01	07/25/01	OVERNIGHT MAIL		11.03
08–14	P1	1TX06000329	DO	07/27/01	07/27/01	OVERNIGHT MAIL		9.02
08–14	P1	1TX06000327	SKYTEL	08/01/01	08/31/01	PAGER SERVICE		33.69

08–14	P1	1TX06000331	SOUTHWEST BELL	06/23/01	07/22/01	TELEPHONE SVC-FT. WORTH OFFICE	29.25
08–14	P1	1TX06000331	DO	06/23/01	07/22/01	TELEPHONE SVC-FT. WORTH OFFICE	109.53
08–14	P1	1TX06000330	SOUTHWESTERN BELL	07/01/01	07/31/01	TELEPHONE SERVICE-ENNIS OFFICE	356.10
08–14	P1	1TX06000332	DO	06/21/01	07/20/01	TELEPHONE SVC-ARLINGTON OFFICE	586.91
08–20	P9	TX0603R0108	ENNIS INDEPENDENT SCHOOL DIST	08/01/01	08/31/01	ENNIS - RENT	580.00
08–20	P9	TX0601R0108	EXECUTIVE PLACE	08/01/01	08/31/01	FORT WORTH - RENT	1,150.00
08–20	P9	TX0604R0108	3550 JOINT VENTURE	08/01/01	08/31/01	ARLINGTON - RENT	972.50
08–21	P1	1TX06000337	FEDERAL EXPRESS CORP	05/01/01	08/01/01	OVERNIGHT MAIL	34.10
08–21	P1	1TX06000335	TXU ELECTRIC	07/11/01	08/09/01	ELECTRIC BILL FOR ARLINGTON DO	278.94
08–31	S4	01243001003		07/01/01	07/31/01	RECORDING (TRANSFER)	62.50
08–31	S5	01243004215		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	89.75
08–31	S5	01243004610		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	892.25
08–31	S5	01243005035		07/01/01	07/31/01	DISTRICT OFC TEL SVC TRANSFER	844.32
08–31	S5	01243005126		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	87.00
08–31	S5	01243005566		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	248.00
08–31	S5	01243006006		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	523.33
09–06	P1	1TX06000345	AT&T WIRELESS SERVICES	07/17/01	08/16/01	CELL PHONE SERVICE	46.62
09–06	P1	1TX06000351	DO	07/25/01	08/24/01	CELL PHONE SERVICE - ARLINGTON	44.56
09–06	P1	1TX06000343	FEDERAL EXPRESS CORP	08/02/01	08/08/01	OVERNIGHT MAIL (6)	27.53
09–06	P1	1TX06000344	DO	07/31/01	08/16/01	OVERNIGHT MAIL (5)	24.08
09–06	P1	1TX06000354	HEATHER L STANSELL	08/21/01	08/21/01	PACKAGING CONGRESSIONAL ART	70.68
09–06	P1	1TX06000355	SOUTHWESTERN BELL	07/21/01	08/20/01	PHONE SERVICE - ARLINGTON	613.49
09–12	P1	1TX06000365	FEDERAL EXPRESS CORP	08/14/01	08/23/01	OVERNIGHT MAIL (2)	9.47
09–12	P1	1TX06000364	SOUTHWEST BELL	07/23/01	08/22/01	PHONE SERVICE - FT. WORTH	58.09
09–19	S5	01262004216		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	89.75
09–19	S5	01262004612		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	927.52
09–19	S5	01262005056		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	93.00
09–19	S5	01262005496		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	248.00
09–19	S5	01262005936		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	381.67
09–20	P9	TX0603R0109	ENNIS INDEPENDENT SCHOOL DIST	09/01/01	09/30/01	ENNIS - RENT	580.00
09–20	P9	TX0601R0109	EXECUTIVE PLACE	09/01/01	09/30/01	FORT WORTH - RENT	1,150.00
09–20	P1	1TX06000369	FEDERAL EXPRESS CORP	08/24/01	08/30/01	OVERNIGHT MAIL (2)	11.57
09–20	P1	1TX06000370	SKYTEL	09/01/01	09/30/01	PAGER SERVICE	33.69
09–20	P1	1TX06000373	SOUTHWESTERN BELL	08/01/01	08/31/01	PHONE SERVICE - ENNIS	463.34
09–20	P1	1TX06000371	TXU ELECTRIC	08/09/01	09/08/01	ELECTRIC - ARLINGTON	227.76
09–20	P9	TX0604R0109	3550 JOINT VENTURE	09/01/01	09/30/01	ARLINGTON - RENT	972.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,055.76
		PRINTING AND REPRODUCTION					
07–16	P5	1M2281001A	CONGRESSIONAL PRINTER	04/13/01	04/13/01	SINGLE DROP MASS MAIL PRINTING	731.37
07–18	P1	1TX06000306	ACCURATE WORD LLC.	07/09/01	07/09/01	BUSINESS CARDS - RODRIQUEZ	26.75
07–31	S3	01212000174		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	53.40
08–03	P1	1TX06000321	ACCURATE WORD LLC.	06/27/01	06/27/01	BUSINESS CARDS - BARTON	36.50
08–03	P1	1TX06000322	DO	07/05/01	07/05/01	BUSINESS CARDS - LONG	36.50
08–16	P5	1M2281002A	VALENTINE DIRECT	06/15/01	06/15/01	SINGLE DROP MASS MAIL	19,600.00
08–31	S3	01243000162		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	21.40
09–21	OP	1GP00801001	PUBLIC PRINTER	06/20/01	06/20/01	PRINTING	97.00
09–30	S3	01273000078		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS:	20,607.72
		OTHER SERVICES					
07–10	P1	1TX06000293	FRANCES MARTIN	06/02/01	06/30/01	JANITORIAL SERVICE	120.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JOE BARTON—Con.								
07–18	P1	1TX06000301	EMPLOYEE HEALTH PROGRAMS	06/20/01	06/20/01	RANDOM DRUG TESTING		300.00
08–03	P1	1TX06000317	FRANCES MARTIN	07/13/01	07/27/01	JANITORIAL SERVICE - ARLINGTON		100.00
09–06	P1	1TX06000350	DO	08/10/01	08/24/01	JANITORIAL SERVICE - ARLINGTON		100.00
							OTHER SERVICES TOTALS:	620.00
		SUPPLIES AND MATERIALS						
07–09	P1	1TX06000285	SUSAN C REGESTER	06/13/01	06/18/01	OFFICE SUPPLIES - ARLINGTON		10.76
07–12	P1	1TX06000292	DATAMAX OFFICE SYSTEMS	06/20/01	06/20/01	OFFICE SUPPLIES - FT. WORTH		223.00
07–12	P1	1TX06000296	OFFICEMAX	05/25/01	06/06/01	OFFICE SUPPLIES - ARLINGTON		291.77
07–12	P1	1TX06000289	SAV-ON OFFICE & SCHOOL SUPPLY	06/29/01	06/29/01	OFFICE SUPPLIES - FT. WORTH		139.85
07–17	P1	1TX06000297	HON. JOE BARTON	06/18/01	06/18/01	ACADEMY BOARD MEETING		1,538.75
07–18	P1	1TX06000302	WAXAHACHIE DAILY LIGHT	08/01/01	07/31/02	SUBSCRIPTION RENEWAL - ENNIS		130.00
07–20	P1	1TX06000308	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER/RENTAL		70.00
07–31	S1	01212000291		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		317.18
07–31	P1	1TX06000314	CONGRESSIONAL MANAGEMENT FNDTN	07/12/01	07/12/01	PUBLICATION		12.50
07–31	P1	1TX06000312	ENNIS OFFICE SUPPLY	07/23/01	07/23/01	OFFICE SUPPLIES - ENNIS		9.99
08–03	P1	1TX06000323	CONGRESSIONAL QUARTERLY, INC	12/16/01	12/15/02	CQ WEEKLY PRINT - DC		1,696.00
08–03	P1	1TX06000318	DATAMAX OFFICE SYSTEMS	07/12/01	07/12/01	OFFICE SUPPLIES - ARLINGTON		187.20
08–03	P1	1TX06000324	FORT WORTH BUSINESS PRESS	08/01/01	07/31/02	SUBSCRIPTION-1 YR-ARLINGTON		49.00
08–03	P1	1TX06000319	OFFICEMAX	07/11/01	07/18/01	OFFICE SUPPLIES - ARLINGTON		18.97
08–07	P2	OSSPA43645	SERVICE WHOLESALE	07/24/01	07/30/01	BLUE, SANFORD CALLIGRAPHY PEN		8.70
08–07	P2	OSSPA43645	DO	07/24/01	07/30/01	BLACK, SANFORD CALLIGRAPHY PEN		8.70
08–10	P2	OSSPA43639	BOISE CASCADE OFFICE PRODUCTS	07/23/01	07/31/01	BLUE, GEL PEN #N165801		15.12
08–10	P2	OSSPA43639	DO	07/23/01	07/31/01	BLACK, GEL PEN #N165800		15.12
08–10	P2	OSSPA43639	DO	07/23/01	07/31/01	BLUE, GEL RETRACTABLE PEN #N		22.68
08–10	P2	OSSPA43639	DO	07/23/01	07/31/01	BLACK, GEL RETRACTABLE PEN #		22.68
08–21	P1	1TX06000336	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER FOR CONSTITUENTS		69.61
08–21	P1	1TX06000333	HEATHER L STANSELL	07/31/01	07/31/01	SUPPLIES FOR DC OFFICE		15.66
08–21	P1	1TX06000334	THE WEATHERFORD DEMOCRAT	08/18/01	08/17/02	SUBSCRIPTION FOR ONE YEAR		96.00
08–27	HV	1A901001135		07/06/01	07/06/01	FRAMING (TRANSFER)		31.00
08–31	S1	01243000288		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		354 87
09–06	P1	1TX06000349	ACS DESKTOP SOLUTIONS, INC.	02/09/01	02/09/01	COMPUTER EQUIPMENT FOR DC		663.40
09–06	P1	1TX06000346	ENNIS OFFICE SUPPLY	08/15/01	08/15/01	OFFICE SUPPLIES - ENNIS		99.99
09–06	P1	1TX06000346	DO	08/16/01	08/16/01	OFFICE SUPPLIES - ENNIS		99.99
09–06	P1	1TX06000357	KING COMMUNICATIONS GROUP	12/24/01	12/22/02	SUBSCRIPTION - ENERGY DAILY		1,875.00
09–06	P1	1TX06000339	LINDA JEAN GILLESPIE	08/30/01	08/30/01	MEETING MEAL		8.50
09–06	P1	1TX06000356	NATIONAL JOURNAL	10/04/01	10/03/02	SUBSCRIPTION - CONGRESS DAILY		1,497.00
09–06	P1	1TX06000347	OFFICEMAX	08/09/01	08/14/01	OFFICE SUPPLIES - ARLINGTON		183.99
09–06	P1	1TX06000340	RON WRIGHT	08/30/01	08/30/01	MEETING MEAL		8.50
09–06	P1	1TX06000348	SAV-ON OFFICE & SCHOOL SUPPLY	08/21/01	08/21/01	OFFICE SUPPLIES - FT. WORTH		111.28
09–10	P1	1TX06000362	HON. JOE BARTON	08/08/01	08/08/01	FRAMING		458.19
09–12	P1	1TX06000366	ENNIS OFFICE SUPPLY	09/06/01	09/06/01	OFFICE SUPPLIES - ENNIS		10.84
09–20	P1	1TX06000374	DO	09/07/01	09/07/01	OFFICE SUPPLIES - ENNIS		21.85
09–20	P1	1TX06000374	DO	09/14/01	09/14/01	OFFICE SUPPLIES - ENNIS		6.39

09–20	P1	1TX06000372	MULHOLLAND PLASTICS	08/21/01	08/21/01	NAME BADGE - WRIGHT	11.50
09–30	S1	01273000295		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	615.95
						SUPPLIES AND MATERIALS TOTALS:	11,027.48
		EQUIPMENT					
07–31	S2	01212003357		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	3,769.67
08–31	S2	01243003411		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	3,769.67
09–27	S2	01270003453		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	3,698.67
						EQUIPMENT TOTALS:	11,238.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,397.49
						OFFICE TOTALS:	283,397.49

2001 HON. CHARLES F BASS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,885.44	3,730.53
PERSONNEL COMPENSATION	457,293.12	155,945.87
PERSONNEL BENEFITS	402.24	74.37
TRAVEL	22,444.36	7,873.34
RENT, COMMUNICATION, UTILITIES	59,576.27	20,406.81
PRINTING AND REPRODUCTION	16,658.11	519.57
OTHER SERVICES	2,914.76	1,423.40
SUPPLIES AND MATERIALS	12,591.17	3,972.08
EQUIPMENT	22,320.78	7,372.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	639,086.25	201,318.23
OFFICE TOTALS:	639,086.25	201,318.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–25	OP	1USPS060003	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	1,183.95
08–31	OP	1USPS070003	DO	07/01/01	07/31/01	FRANKED MAIL	1,326.29
09–28	OP	1USPS080003	DO	08/01/01	08/31/01	FRANKED MAIL	1,220.29
						FRANKED MAIL TOTALS:	3,730.53

PERSONNEL COMPENSATION

CUSACK,DARWIN M	07/01/01	09/30/01	CHIEF OF STAFF	24,875.01
DRISCOLL,WILLIAM	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT	9,500.01
FURTADO,FRANCIS W	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT	9,833.33
HERBOLSHEIMER,MEREDITH C	08/06/01	09/30/01	LEGISLATIVE CORRESPONDENT	3,743.06
HIGGINS,SHIRLEY R	07/01/01	09/30/01	DIRECTOR OF CONSTITUENT SERVICES	12,500.01
LANE,JANE	07/01/01	09/30/01	PART-TIME EMPLOYEE	5,375.01
LEVESQUE,NEIL	07/01/01	09/30/01	PROJECTS DIRECTOR	12,000.00
LORINOVICH,LINDSEY A	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT	7,375.01
MARTIN,JAMES	07/01/01	09/30/01	POLICY DIRECTOR	16,250.01
SANBORN,MARK ALAN	08/01/01	09/30/01	PROJECTS ASSISTANT	4,744.44
SAULNIER,MADELINE	07/01/01	09/30/01	CONSTITUENT SERV REPRESENTATIVE	7,625.01
SMITH,NANCY M	07/01/01	09/30/01	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	7,124.99
TIBBETTS,SALLY DIONNE	07/01/01	09/30/01	PRESS SECRETARY	13,749.99
TOMLINSON,KATHERINE L	07/01/01	09/30/01	CONSTITUENT SERVICES REPRESENTATIVE	6,750.00
WILBERT,VIRGINIA J	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	7,500.00
WILLIAMS,W E	07/01/01	09/30/01	CONSTITUENT SERVICES REP	6,999.99
			PERSONNEL COMPENSATION TOTALS:	155,945.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. CHARLES F BASS—Con.								
			PERSONNEL BENEFITS					
07–31	S7	01212000136		07/01/01	07/31/01	TRANSIT BENEFITS		24.91
08–31	S7	01243000144		08/01/01	08/31/01	TRANSIT BENEFITS		24.77
09–30	S7	01273000149		09/01/01	09/30/01	TRANSIT BENEFITS		24.69
							PERSONNEL BENEFITS TOTALS:	74.37
			TRAVEL					
07–09	P1	1NH02000205	FRANCIS W FURTADO	06/04/01	06/05/01	AIRFARE DCA-BOS-DCA 0224		153.00
07–23	P1	1NH02000214	HON CHARLES F BASS	07/16/01	07/17/01	LODGING		212.53
07–26	P1	1NH02000222	FRANCIS W FURTADO	07/07/01	07/07/01	AIRFARE RI-DC #5810		35.75
07–26	P1	1NH02000223	DO	06/29/01	06/29/01	AIRFARE DC-BOS #4015		77.25
07–26	P1	1NH02000224	DO	06/29/01	07/07/01	TRAVEL SUBSISTENCE		227.07
07–26	P1	1NH02000226	DO	06/19/01	06/19/01	AIRFARE BOS-DCA #2763		75.75
07–26	P1	1NH02000227	DO	06/14/01	06/19/01	CAR RENTAL		198.25
07–26	P1	1NH02000228	DO	06/04/01	06/05/01	CAR RENTAL		67.40
07–26	P1	1NH02000229	DO	06/18/01	06/18/01	GASOLINE		13.00
07–26	P1	1NH02000230	DO	06/19/01	06/19/01	GASOLINE		20.72
07–26	P1	1NH02000231	DO	06/04/01	06/15/01	TOLLS		8.50
07–26	P1	1NH02000232	DO	07/09/01	07/09/01	MILEAGE		9.67
07–26	P1	1NH02000233	DO	06/14/01	06/14/01	TRAIN		8.75
07–30	P1	1NH02000234	KATHERINE L TOMLINSON	06/11/01	06/11/01	MILEAGE		27.90
07–30	P1	1NH02000234	DO	06/19/01	06/21/01	LODGING		239.00
07–30	P1	1NH02000234	DO	06/19/01	06/19/01	MEAL		22.00
07–30	P1	1NH02000234	DO	06/20/01	06/20/01	MEAL		15.00
07–30	P1	1NH02000236	NANCY M SMITH	05/01/01	06/18/01	MILEAGE		29.45
07–30	P1	1NH02000237	SHIRLEY R HIGGINS	05/24/01	05/24/01	MILEAGE		256.06
07–31	P1	1NH02000235	BILL WILLIAMS	06/19/01	07/14/01	MILEAGE		99.45
07–31	P1	1NH02000235	DO	06/19/01	06/21/01	LODGING		99.00
07–31	P1	1NH02000235	DO	06/19/01	06/20/01	MEALS (3)		60.89
08–10	P1	1NH02000240	KATHERINE L TOMLINSON	07/18/01	07/18/01	PARKING		14.00
08–10	P1	1NH02000240	DO	07/23/01	07/26/01	TRAVEL SUBSISTENCE		489.80
08–10	P1	1NH02000240	DO	07/23/01	07/26/01	RT AIRFARE MHT-BWI #234,#1452		155.50
08–10	P1	1NH02000238	SHIRLEY R HIGGINS	06/19/01	06/20/01	MEALS (3)		54.95
08–10	P1	1NH02000238	DO	06/19/01	06/20/01	LODGING		264.00
08–24	P1	1NH02000254	BILL WILLIAMS	07/18/01	08/15/01	MILEAGE		294.84
08–24	P1	1NH02000259	HON. CHARLES F BASS	07/27/01	07/27/01	AIRFARE DCA-PVD #8393		272.25
08–24	P1	1NH02000259	DO	04/26/01	04/26/01	AIRFARE BWI-MHT #7147		35.75
08–24	P1	1NH02000259	DO	07/30/01	07/30/01	AIRFARE BOS-DCA #8507		75.75
08–24	P1	1NH02000260	DO	06/28/01	06/28/01	AIRFARE DCA-MHT #3573		261.25
08–24	P1	1NH02000260	DO	06/25/01	06/28/01	PARKING		48.00
08–24	P1	1NH02000260	DO	07/10/01	07/10/01	AIRFARE BOS-DCA #5180		75.75
08–24	P1	1NH02000260	DO	07/17/01	07/17/01	AIRFARE BOS-DCA #3799		75.75
08–24	P1	1NH02000260	DO	07/12/01	07/12/01	AIRFARE DCA-MHT #3750		261.25
08–24	P1	1NH02000257	JAMES MARTIN	08/14/01	08/15/01	CAR RENTAL		104.92

08–24	P1	1NH02000257	DO	08/14/01	08/15/01	PARKING	14.00
08–24	P1	1NH02000258	DO	08/15/01	08/15/01	GASOLINE	25.00
08–24	P1	1NH02000253	NEIL LEVESQUE	06/11/01	08/01/01	MILEAGE	703.00
08–30	P1	1NH02000266	WILLIAM DRISCOLL	08/06/01	08/06/01	AIRFARE BWI-MHT 8860	35.75
08–30	P1	1NH02000266	DO	08/11/01	08/11/01	AIRFARE MHT-BWI 9656	35.75
08–30	P1	1NH02000266	DO	08/06/01	08/11/01	CAR RENTAL	226.74
08–30	P1	1NH02000266	DO	08/08/01	08/11/01	GASOLINE	29.86
09–20	P1	1NH02000290	DARWIN M. CUSACK	08/15/01	08/16/01	RT AIRFARE MHT-BWI #2737	71.50
09–20	P1	1NH02000290	DO	08/13/01	08/13/01	RT AIRFARE BOS-DCA #0589	153.00
09–20	P1	1NH02000290	DO	07/10/01	07/12/01	RT AIRFARE MHT-BWI #9679	71.50
09–20	P1	1NH02000290	DO	04/26/01	04/26/01	AIRFARE BWI-MHT #6584	35.75
09–20	P1	1NH02000291	DO	06/06/01	06/06/01	TRAIN BWI-DC	5.00
09–20	P1	1NH02000291	DO	08/15/01	08/15/01	TRAIN BWI-DC	5.00
09–20	P1	1NH02000291	DO	08/12/01	08/12/01	TAXI	11.00
09–20	P1	1NH02000291	DO	08/16/01	08/16/01	TAXI	7.00
09–20	P1	1NH02000291	DO	08/13/01	08/13/01	PARKING	18.00
09–20	P1	1NH02000282	FRANCIS W FURTADO	08/30/01	08/30/01	AIRFARE BWI-MHT #5509	35.75
09–20	P1	1NH02000283	DO	09/07/01	09/07/01	AIRFARE MHT-BWI #4335	35.75
09–20	P1	1NH02000284	DO	08/31/01	09/07/01	CAR RENTAL	175.65
09–20	P1	1NH02000285	DO	08/31/01	08/31/01	TOLL	5.00
09–20	P1	1NH02000286	DO	09/07/01	09/07/01	TRAIN BWI-DC	5.00
09–20	P1	1NH02000287	DO	09/04/01	09/07/01	GASOLINE	18.00
09–20	P1	1NH02000292	HON. CHARLES F BASS	07/20/01	07/20/01	AIRFARE DCA-BOS #7597	77.25
09–20	P1	1NH02000292	DO	07/23/01	07/23/01	AIRFARE BOS-DCA #7747	75.75
09–20	P1	1NH02000292	DO	08/03/01	08/03/01	AIRFARE DCA-BOS #7379	77.25
09–20	P1	1NH02000292	DO	08/28/01	08/28/01	AIRFARE MHT-PHL #2828	276.75
09–20	P1	1NH02000292	DO	08/28/01	08/28/01	AIRFARE PHL-BWI #2829	200.25
09–20	P1	1NH02000293	DO	08/28/01	08/28/01	AIRFARE BWI-MHT #2913	35.75
09–20	P1	1NH02000293	DO	09/05/01	09/05/01	AIRFARE MHT-DCA #3738	259.75
09–20	P1	1NH02000293	DO	09/06/01	09/06/01	AIRFARE BWI-MHT #1611	35.75
09–20	P1	1NH02000293	DO	09/10/01	09/10/01	AIRFARE MHT-BWI #4509	77.75
09–20	P1	1NH02000293	DO	09/15/01	09/15/01	AIRFARE BWI-MHT #4965	124.75
09–20	P1	1NH02000294	DO	05/04/01	05/04/01	RT TRAIN DC-BWI	8.75
09–20	P1	1NH02000294	DO	09/04/01	09/05/01	LODGING	128.52
09–20	P1	1NH02000294	DO	08/28/01	08/28/01	PARKING	12.00
09–20	P1	1NH02000268	KATHERINE L TOMLINSON	07/18/01	07/18/01	MILEAGE	46.50
09–20	P1	1NH02000270	NANCY M SMITH	08/02/01	08/27/01	MILEAGE	8.06
09–21	P1	1NH02000269	MARK ALAN SANBORN	08/14/01	09/05/01	MILEAGE	223.20
09–27	P1	1NH02000299	BILL WILLIAMS	08/28/01	09/10/01	MILEAGE	42.16
						TRAVEL TOTALS:	7,873.34
		RENT, COMMUNICATION, UTILITIES					
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/21/01	06/21/01	OVERNIGHT MAIL	7.24
07–09	P1	1NH02000204	AT&T BROADBAND	06/10/01	07/09/01	CABLE SERVICE	33.89
07–09	P1	1NH02000203	WILLIAM DRISCOLL	05/26/01	06/02/01	CELL PHONE CALLS	46.94
07–10	P1	1NH02000202	LINDSEY A LORINOVICH	05/26/01	06/07/01	CELL PHONE CALLS	11.17
07–16	CB	FXF010713A	FEDERAL EXPRESS CORP	06/26/01	06/26/01	OVERNIGHT MAIL	10.91
07–19	P9	NH0204R0107	ASSOCIATED ENTERPRISES, INC,	07/01/01	07/31/01	CONCORD - RENT	2,300.00
07–19	P9	NH0201R0107	B. STREET & T. MEDNICK	07/01/01	07/31/01	KEENE NH-RENT	1,000.00
07–19	P9	NH0205R0107	ROBERT TURECAMO	07/01/01	07/31/01	LITTLETON - RENT	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. CHARLES F BASS—Con.							
07–19	P9 NH0203R0107	176-186, LIMITED PARTNERSHIP	07/01/01	07/31/01	NASHUA - RENT		1,200.00
07–23	P1 1NH02000207	AT&T BROADBAND	06/09/01	08/09/01	CABLE SERVICE JUNE-JULY		69.26
07–23	P1 1NH02000212	SKYTEL	07/01/01	07/31/01	PAGER SERVICE		7.11
07–23	P1 1NH02000208	VERIZON	06/01/01	06/30/01	PHONE SERVICE		90.53
07–23	P1 1NH02000217	VERIZON WIRELESS	05/01/01	05/31/01	PHONE SERVICE		89.29
07–27	CB FXF010720A	FEDERAL EXPRESS CORP	07/09/01	07/09/01	OVERNIGHT MAIL		3.74
07–30	P1 1NH02000236	NANCY M SMITH	04/24/01	04/24/01	POSTAGE		3.95
07–30	P1 1NH02000237	SHIRLEY R HIGGINS	05/22/01	05/22/01	POSTAGE		45.89
07–31	S5 01212004216		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		44.26
07–31	S5 01212004615		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		646.37
07–31	S5 01212005038		06/01/01	06/30/01	DISTRICT OFC TEL SVC TRANSFER		1,672.07
07–31	S5 01212005091		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		35.00
07–31	S5 01212005531		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		160.00
07–31	S5 01212005971		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		219.62
07–31	P1 1NH02000235	BILL WILLIAMS	06/20/01	07/19/01	CELL PHONE SERVICE		37.66
08–01	CB FXF010727A	FEDERAL EXPRESS CORP	07/12/01	07/12/01	OVERNIGHT MAIL		3.62
08–14	P1 1NH02000242	NCIA BILLING	06/01/01	07/01/01	INTERNET ACCESS		40.60
08–14	P1 1NH02000246	SKYTEL	08/01/01	08/31/01	PAGER SERVICE		7.11
08–17	CB FXF010817A	FEDERAL EXPRESS CORP	07/31/01	07/31/01	OVERNIGHT MAIL		7.36
08–20	P9 NH0204R0108	ASSOCIATED ENTERPRISES, INC,	08/01/01	08/31/01	CONCORD - RENT		2,300.00
08–20	P9 NH0201R0108	B. STREET & T. MEDNICK	08/01/01	08/31/01	KEENE NH-RENT		1,000.00
08–20	P9 NH0205R0108	ROBERT TURECAMO	08/01/01	08/31/01	LITTLETON - RENT		350.00
08–20	P9 NH0203R0108	176-186, LIMITED PARTNERSHIP	08/01/01	08/31/01	NASHUA - RENT		1,200.00
08–24	CB FXF010824A	FEDERAL EXPRESS CORP	08/10/01	08/10/01	OVERNIGHT MAIL		10.12
08–24	P1 1NH02000250	VERIZON WIRELESS	07/01/01	07/31/01	PHONE SERVICE		89.29
08–31	S5 01243004216		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		44.26
08–31	S5 01243004611		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		709.22
08–31	S5 01243005127		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		35.00
08–31	S5 01243005567		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		160.00
08–31	S5 01243006007		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		212.38
09–05	CB FXF010831A	FEDERAL EXPRESS CORP	08/06/01	08/06/01	OVERNIGHT MAIL		18.71
09–07	CB FXF010907A	DO	08/24/01	08/24/01	OVERNIGHT MAIL		4.94
09–14	CB FXF010914A	DO	08/30/01	08/30/01	OVERNIGHT MAIL		5.10
09–19	S5 01262004217		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		44.26
09–19	S5 01262004613		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		694.43
09–19	S5 01262005057		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		35.00
09–19	S5 01262005497		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		160.00
09–19	S5 01262005937		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		206.87
09–20	P9 NH0204R0109	ASSOCIATED ENTERPRISES, INC,	09/01/01	09/30/01	CONCORD - RENT		2,300.00
09–20	P9 NH0201R0109	B. STREET & T MEDNICK	09/01/01	09/30/01	KEENE NH-RENT		1,000.00
09–20	P9 NH0205R0109	ROBERT TURECAMO	09/01/01	09/30/01	LITTLETON - RENT		350.00
09–20	P1 1NH02000281	SKYTEL	09/01/01	09/30/01	PAGER SERVICE		7.11
09–20	P1 1NH02000288	VERIZON WIRELESS	08/01/01	08/31/01	PHONE SERVICE		89.68

09–20	P9	NH0203R0109	176-186, LIMITED PARTNERSHIP	09/01/01	09/30/01	NASHUA - RENT		1,200.00
09–27	P1	1NH02000297	AT&T BROADBAND	09/10/01	10/09/01	CABLE SERVICE		36.85
							RENT, COMMUNICATION, UTILITIES TOTALS	20,406 81
		PRINTING AND REPRODUCTION						
07–25	P2	OSPTP26911	BETHESDA ENGRAVERS	06/20/01	06/28/01	250 THERMO CARDS		27.00
07–31	S3	01212000069		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		141.80
08–09	P2	OSPTP26908	BETHESDA ENGRAVERS	06/20/01	07/25/01	2000 ENGRAVED CARDS, BUFF, BLK		244 00
08–14	P1	1NH02000243	UNITED BUSINESS MACHINES	04/01/01	07/01/01	OVERAGE		49.68
08–24	P1	1NH02000256	BILL WILLIAMS	07/16/01	07/16/01	PHOTO PROCESSING		12.69
08–31	S3	01243000075		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		21 40
09–10	P2	OSPTP27351	ACCURATE WORD LLC.	08/13/01	08/28/01	250 THERMO CARDS		23.00
							PRINTING AND REPRODUCTION TOTALS:	519.57
		OTHER SERVICES						
07–23	P1	1NH02000209	NEW ENGLAND NEWSCLIP AGENCY	06/04/01	06/29/01	CLIPPING SERVICE		169.02
07–24	P1	1NH02000215	BELL WINDOW CLEANING	06/25/01	06/25/01	WINDOW CLEANING		14.00
07–30	P1	1NH02000234	KATHERINE L TOMLINSON	06/19/01	06/20/01	CONFERENCE		25.00
08–10	P1	1NH02000239	BELL WINDOW CLEANING	05/30/01	07/28/01	WINDOW CLEANING		28.00
08–14	P1	1NH02000245	NEW ENGLAND NEWSCLIP AGENCY	07/02/01	07/31/01	CLIPPING SERVICE		164.67
09–20	P1	1NH02000271	BELL WINDOW CLEANING	08/20/01	08/20/01	WINDOW CLEANING		14 00
09–20	P1	1NH02000276	NEW ENGLAND NEWSCLIP AGENCY	08/02/01	08/31/01	CLIPPING SERVICE		244.71
09–21	P1	1NH02000289	LEADERSHIP GREATER NASHUA	08/31/01	08/31/01	TRAINING		750.00
09–27	P1	1NH02000296	BELL WINDOW CLEANING	09/18/01	09/18/01	WINDOW CLEANING		14.00
							OTHER SERVICES TOTALS:	1,423.40
		SUPPLIES AND MATERIALS						
07–09	P1	1NH02000206	STAPLES CREDIT PLAN	05/15/01	05/31/01	OFFICE SUPPLIES		103.89
07–23	P1	1NH02000220	BUSINESSWEEK	07/27/01	07/27/02	SUBSCRIPTION - 1 YR		37.95
07–23	P1	1NH02000210	CRYSTAL ROCK WATER COMPANY	06/01/01	06/30/01	BOTTLED WATER/RENTAL		25.50
07–23	P1	1NH02000213	DO	06/30/01	07/30/01	BOTTLED WATER/RENTAL		31.50
07–23	P1	1NH02000211	DEER PARK SPRING WATER	05/26/01	06/26/01	BOTTLED WATER/RENTAL		94.00
07–23	P1	1NH02000219	NEIL LEVESQUE	05/30/01	05/30/01	OFFICE SUPPLIES		4.56
07–23	P1	1NH02000216	NEW HAMPSHIRE BUSINESS REVIEW	06/01/01	05/31/02	SUBSCRIPTION		28.00
07–23	P1	1NH02000221	THE EAGLE-TRIBUNE	07/13/01	07/13/02	SUBSCRIPTION - 1 YR		250.00
07–23	P1	1NH02000218	WEST GROUP PAYMENT CENTER	04/10/01	04/10/01	INTERNAL REVENUE ACTS		40.00
07–30	P1	1NH02000237	SHIRLEY R HIGGINS	05/22/01	05/22/01	OFFICE SUPPLY		24.99
07–31	S1	01212000144		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		558.06
08–10	P1	1NH02000241	STAPLES	07/09/01	07/10/01	OFFICE SUPPLIES		86.24
08–14	P1	1NH02000244	THE WASHINGTON TIMES	08/17/01	02/10/02	26 WK. SUBSCRIPTION		58.50
08–24	P1	1NH02000256	BILL WILLIAMS	07/18/01	07/18/01	BUSINESS MEAL		8.51
08–24	P1	1NH02000256	DO	07/30/01	07/30/01	BUSINESS MEAL		10.00
08–24	P1	1NH02000252	CALEDONIAN RECORD	08/27/01	08/26/02	SUBSCRIPTION - 1 YR		171.60
08–24	P1	1NH02000261	CHESHIRE NETWORK	08/01/01	08/31/01	DIAL-UP ACCESS		18.95
08–24	P1	1NH02000249	CONCORD MONITOR	08/26/01	08/25/02	SUBSCRIPTION - 1 YR		182.00
08–24	P1	1NH02000255	DARWIN M. CUSACK	08/13/01	08/13/01	REFERENCE MATERIAL		56.95
08–24	P1	1NH02000248	DEER PARK SPRING WATER	06/27/01	07/26/01	BOTTLED WATER/RENTAL		36.50
08–24	P1	1NH02000262	SAVIN CORPORATION	08/13/01	08/13/01	TONER		61.28
08–24	P1	1NH02000263	STAPLES	07/17/01	07/17/01	OFFICE SUPPLIES		148.23
08–24	P1	1NH02000247	THE NEWS AND SENTINEL	07/26/01	07/25/02	SUBSCRIPTION - 1 YR		27.00
08–24	P1	1NH02000251	VALLEY NEWS	09/05/01	09/04/02	SUBSCRIPTION - 1 YR		318.41
08–28	P1	1NH02000264	CRYSTAL ROCK WATER COMPANY	07/01/01	07/31/01	BOTTLED WATER/RENTAL		16.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.— Con							
2001 HON. CHARLES F BASS—Con.							
08–28	P 1NH02000265	DO	07/01/01	07/31/01	BOTTLED WATER/RENTAL		25.50
08–30	P 1NH02000267	NEIP	08/17/01	08/17/01	OFFICE SUPPLY		40.00
08–31	S1 01243000141		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		254.66
09–20	P 1NH02000273	CHESHIRE NETWORK	09/01/01	09/30/01	DIAL-UP ACCESS		18.95
09–20	P 1NH02000278	CONCORD MONITOR	08/26/01	08/25/02	SUBSCRIPTION - CONCORD		182.00
09–20	P 1NH02000279	CRYSTAL ROCK WATER COMPANY	08/01/01	08/31/01	BOTTLED WATER/RENTAL - CONCORD		38.00
09–20	P 1NH02000280	DO	08/23/01	08/31/01	BOTTLED WATER/RENTAL - NASHUA		13.00
09–20	P 1NH02000290	DARWIN M. CUSACK	09/05/01	09/05/01	OFFICE SUPPLY		19.99
09–20	P 1NH02000277	DEER PARK SPRING WATER	07/27/01	08/26/01	BOTTLED WATER/RENTAL		34.25
09–20	P 1NH02000274	NCIA BILLING	09/01/01	09/30/01	DIAL-UP ACCESS		19.70
09–20	P 1NH02000272	SALMON PRESS INC	09/08/01	09/07/02	SUBSCRIPTION - LITTLETON		28.00
09–21	P 1NH02000275	NIVEK INFORMATION SERVICES	08/13/01	08/13/01	REFERENCE MATERIAL		12.00
09–27	P 1NV01000368	LAS VEGAS CHAMBER OF COMMERCE	08/08/01	08/08/01	CONSTITUENT BUSINESS LUNCHEON		25.00
09–27	P 1NH02000298	SALMON PRESS INC	10/26/01	10/25/02	SUBSCRIPTION RENEWAL		27.00
09–27	P 1NH02000295	STAPLES	08/10/01	09/04/01	OFFICE SUPPLIES		435.42
09–30	S1 01273000147		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		424.66
09–30	HV 1A901001277	LAS VEGAS CHAMBER OF COMMERCE	08/08/01	08/08/01	CORR. 9/27/01 DOC# 1NV01000368		–25.00
					SUPPLIES AND MATERIALS TOTALS:		3,972.08
	EQUIPMENT						
07–31	S2 01212003181		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		2,491.42
08–31	S2 01243003216		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		2,440.42
09–27	S2 01270003231		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		2,440.42
					EQUIPMENT TOTALS:		7,372.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		201,318.23
					OFFICE TOTALS:		201,318.23
2001 HON. XAVIER BECERRA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	33,424.82	22,406.79
					PERSONNEL COMPENSATION	503,939.35	179,155.05
					PERSONNEL BENEFITS	419.39	173.23
					TRAVEL	23,286.89	5,459.32
					RENT, COMMUNICATION, UTILITIES	50,681.55	13,001.74
					PRINTING AND REPRODUCTION	31,144.65	18,821.59
					OTHER SERVICES	2,059.08	1,420.68
					SUPPLIES AND MATERIALS	12,434.21	3,830.77
					EQUIPMENT	25,091.68	8,431.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	682,481.62	252,700.55
					OFFICE TOTALS:	682,481.62	252,700.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1USPS060003	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		305.84

08–31	OP	1USPS070003	DO	07/01/01	07/31/01	FRANKED MAIL	105.25
09–28	OP	1M2302504B	DO	08/06/01	08/06/01	FRANKED MAIL	21,783.85
09–28	OP	1USPS080003	DO	08/01/01	08/31/01	FRANKED MAIL	211.85
						FRANKED MAIL TOTALS:	22,406.79
		PERSONNEL COMPENSATION					
			AHN,SO	07/01/01	07/31/01	LEGISLATIVE ASSISTANT	3,041.67
			DO	07/01/01	07/31/01	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,838.89
			ARCINIEGA,LAURA	07/01/01	09/30/01	DISTRICT DIRECTOR	18,699.00
			ATTEBERRY,KRISTA S	07/01/01	09/30/01	CHIEF OF STAFF	24,373.74
			BARRY,PAMELA ANN	08/01/01	08/31/01	SHARED EMPLOYEE	3,633.00
			DIXON,DEBRA A	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT	20,250.00
			DONARSKI,JEFFREY J	07/03/01	09/30/01	TAX POLICY ADVISOR	11,244.44
			ENDO,CYNTHIA RUMI	07/01/01	09/30/01	FIELD DEPUTY	10,370.01
			GARCIA,EVA AIDEE	07/01/01	09/30/01	EXECUTIVE ASSISTANT-DISTRICT OFFICE	9,592.26
			GREENBERG,GAYLE	07/01/01	09/30/01	FIELD DEPUTY	9,073.74
			HOLLINGSWORTH,TRACY M	07/01/01	07/05/01	PART-TIME EMPLOYEE	366.67
			KUMAR,CHANDI	07/01/01	07/02/01	EXECUTIVE ASSISTANT	166.67
			LEE,DENISE	07/18/01	09/30/01	LEGIS CORRESPONDENT/SYSTEMS MNGR	5,677.77
			DO	07/01/01	07/31/01	LEGIS CORRESPONDENT/SYSTEMS MNGR (OVERTIME)	25.24
			MCCOMBS,XAVIER E	09/01/01	09/30/01	EXECUTIVE ASSISTANT	4,281.67
			MENDOZA,ALICIA	07/01/01	09/30/01	STAFF ASSISTANT	6,439.74
			MONTOYA,ELISA D	09/27/01	09/30/01	SPECIAL PROJECTS COORDINATOR	388.89
			NIELSEN,MICHAEL A	06/01/01	09/30/01	CASEWORK SUPERVISOR	14,192.74
			PARK,AILEEN YOU-RHA	08/13/01	08/21/01	TEMPORARY EMPLOYEE	672.00
			PRENDERGAST,SIOBHAN F	07/01/01	09/30/01	STAFF ASSISTANT	5,124.99
			DO	06/01/01	08/31/01	STAFF ASSISTANT (OVERTIME)	694.84
			QUINONES,OLGA E	07/01/01	09/30/01	FIELD DEPUTY	9,073.74
			TORRA,MICHAEL	07/01/01	07/31/01	SHARED EMPLOYEE	2,700.00
			VELASCO,EDWARD	07/01/01	09/09/01	CASEWORKER	4,983.34
			WALK,JOHN	07/01/01	09/30/01	SENIOR LEGISLATIVE ASSISTANT	11,250.00
						PERSONNEL COMPENSATION TOTALS:	179,155.05
		PERSONNEL BENEFITS					
07–31	S7	01212000036		07/01/01	07/31/01	TRANSIT BENEFITS	49.00
08–31	S7	01243000037		08/01/01	08/31/01	TRANSIT BENEFITS	49.28
09–30	S7	01273000039		09/01/01	09/30/01	TRANSIT BENEFITS	74.95
						PERSONNEL BENEFITS TOTALS:	173.23
		TRAVEL					
07–18	P1	1CA30000293	CYNTHIA ENDO-RODRIGUEZ	06/08/01	06/30/01	MILEAGE	136.71
07–18	P1	1CA30000293	DO	06/14/01	06/28/01	PARKING (4)	18.35
07–18	P1	1CA30000285	HUMBERTO PERAZA	03/09/01	06/01/01	MILEAGE	44.36
07–18	P1	1CA30000294	KRISTA S ATTEBERRY	06/18/01	06/19/01	RT AF LAX-IAD #2668 NIELSON	251.00
07–18	P1	1CA30000286	MICHAEL A NIELSEN	06/19/01	06/29/01	MEALS	119.28
07–18	P1	1CA30000287	DO	06/18/01	06/18/01	TRANSPORTATION (2)	31.00
07–18	P1	1CA30000288	DO	06/22/01	06/22/01	DRY CLEANING	3.00
07–19	P1	1CA30000289	OLGA E QUINONES	03/15/01	03/26/01	MILEAGE	34.97
07–19	P1	1CA30000289	DO	03/22/01	03/22/01	PARKING	15.00
07–19	P1	1CA30000290	DO	04/21/01	04/30/01	MILEAGE	44.71
07–19	P1	1CA30000290	DO	04/23/01	04/26/01	PARKING (2)	11.00
07–19	P1	1CA30000291	DO	05/01/01	05/30/01	MILEAGE	119.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. XAVIER BECERRA—Con.							
07–19 P1	1CA30000291	DO	05/10/01	05/30/01	PARKING (5)		26.65
07–19 P1	1CA30000291	DO	05/17/01	05/18/01	LODGING		119.90
07–19 P1	1CA30000292	DO	06/02/01	06/27/01	MILEAGE		93.25
07–19 P1	1CA30000292	DO	06/07/01	06/27/01	PARKING (3)		29.65
07–27 P1	1CA30000318	GAYLE GREENBERG	06/01/01	06/27/01	MILEAGE		48.98
07–27 P1	1CA30000318	DO	06/15/01	06/21/01	PARKING		9.00
07–27 P1	1CA30000317	KRISTA S ATTEBERRY	07/08/01	07/08/01	TAXI		69.45
07–27 P1	1CA30000317	DO	07/07/01	07/07/01	GASOLINE		5.38
07–27 P1	1CA30000317	DO	06/30/01	06/30/01	AIRFARE BWI-LAX #4634		179.75
07–27 P1	1CA30000317	DO	07/08/01	07/08/01	AIRFARE LAX-DUA #5150		124.75
07–27 P1	1CA30000317	DO	06/30/01	07/08/01	MILEAGE		15.50
07–27 P1	1CA30000317	DO	07/02/01	07/06/01	MEALS (6)		59.26
08–20 P1	1CA30000328	CYNTHIA ENDO-RODRIGUEZ	07/02/01	07/31/01	MILEAGE		94.24
08–20 P1	1CA30000328	DO	07/02/01	07/15/01	PARKING		21.00
08–20 P1	1CA30000326	EVA AIDEE GARCIA	07/10/01	07/27/01	MILEAGE		39.30
08–20 P1	1CA30000327	GAYLE GREENBERG	07/05/01	07/17/01	MILEAGE		37.20
08–20 P1	1CA30000327	DO	07/12/01	07/17/01	PARKING		7.00
08–20 P1	1CA30000329	KRISTA S ATTEBERRY	06/30/01	07/08/01	CAR RENTAL		217.57
08–20 P1	1CA30000329	DO	07/30/01	08/03/01	RT AIRFARE LAX-IAD #8499		251.00
08–20 P1	1CA30000329	DO	07/16/01	07/27/01	RT AIRFARE LAX-IAD #6242		251.00
08–20 P1	1CA30000329	DO	06/16/01	06/16/01	PARKING		8.00
08–20 P1	1CA30000329	DO	07/20/01	07/20/01	TAXI		6.00
08–20 P1	1CA30000325	OLGA E QUINONES	07/06/01	07/29/01	MILEAGE		47.33
08–21 P1	1CA30000331	MICHAEL A NIELSEN	07/16/01	07/16/01	TAXI		32.00
08–21 P1	1CA30000332	DO	07/17/01	07/26/01	MEALS		90.23
08–21 P1	1CA30000333	DO	07/21/01	07/21/01	DRY CLEANING		6.50
08–21 P1	1CA30000334	DO	07/30/01	08/03/01	TAXI		38.00
08–21 P1	1CA30000335	DO	07/26/01	08/03/01	MEALS		29.45
08–23 P1	1CA30000342	GAYLE GREENBERG	07/21/01	07/29/01	RT AIRFARE LA-DC #6282		201.00
08–23 P1	1CA30000342	DO	07/23/01	07/26/01	METRO CARD		10.00
08–23 P1	1CA30000342	DO	07/21/01	07/29/01	MEALS		99.86
08–30 P1	1CA30000350	JEFFREY J DONARSKI	08/13/01	08/17/01	RT AIRFARE IAD-LAX #0320		251.00
08–30 P1	1CA30000350	DO	08/13/01	08/17/01	CAR RENTAL		211.98
08–30 P1	1CA30000350	DO	08/13/01	08/18/01	MILEAGE		18.60
08–30 P1	1CA30000350	DO	08/14/01	08/18/01	MEALS (5)		25.98
08–30 P1	1CA30000350	DO	08/13/01	08/17/01	LODGING		497.04
08–30 P1	1CA30000348	KRISTA S ATTEBERRY	08/08/01	08/17/01	RT AIRFARE IAD-LAX #0540		251.00
08–30 P1	1CA30000348	DO	08/08/01	08/19/01	TAXI (2)		120.00
08–30 P1	1CA30000348	DO	08/08/01	08/09/01	LODGING		200.64
08–30 P1	1CA30000348	DO	08/09/01	08/18/01	CAR RENTAL		220.85
08–30 P1	1CA30000348	DO	08/08/01	08/18/01	MEALS (6)		67.00
08–30 P1	1CA30000349	DO	08/15/01	08/17/01	GASOLINE (2)		11.59
08–30 P1	1CA30000349	DO	08/16/01	08/16/01	PARKING (2)		16.00

09–21	P1	1CA30000361	HON. XAVIER BECERRA	04/21/01	07/22/01	MILEAGE	116.30
09–21	P1	1CA30000362	DO	04/30/01	04/30/01	PARKING	5.00
09–21	P1	1CA30000363	LAURA ARCINIEGA	04/30/01	08/22/01	MILEAGE	168.29
09–21	P1	1CA30000365	DO	06/29/01	07/01/01	RT AF BURBANK-SAN JOSE #8440	181.00
						TRAVEL TOTALS:	5,459.32
		RENT, COMMUNICATION, UTILITIES					
07–18	P1	1CA30000304	ADELPHIA	06/23/01	07/22/01	CABLE SERVICE	45.87
07–18	P1	1CA30000294	KRISTA S ATTEBERRY	04/16/01	05/02/01	PHONE CALLS	24.31
07–18	P1	1CA30000303	METROCALL	06/01/01	06/30/01	PAGER SERVICE	38.39
07–18	P1	1CA30000312	SKYTEL	06/01/01	06/30/01	PAGER SERVICE	14.25
07–18	P1	1CA30000296	UNITED PARCEL SERVICE	05/15/01	05/16/01	OVERNIGHT SHIPPING (2)	69.25
07–18	P1	1CA30000299	DO	05/30/01	05/30/01	OVERNIGHT SHIPPING (2)	63.00
07–18	P1	1CA30000300	DO	06/04/01	06/04/01	OVERNIGHT SHIPPING	38.75
07–18	P1	1CA30000301	DO	06/08/01	06/13/01	OVERNIGHT SHIPPING (2)	28.70
07–18	P1	1CA30000302	DO	06/08/01	06/20/01	OVERNIGHT SHIPPING (4)	135.30
07–18	P1	1CA30000295	VERIZON WIRELESS - LA	06/01/01	06/30/01	CELL PHONE SERVICE	227.22
07–19	P9	CA3002R0107	PARK-SUNSET BUILDING	07/01/01	07/31/01	LOS ANGELES - RENT	2,651.00
07–31	S5	01212004217		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	109.11
07–31	S5	01212004616		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	221.74
07- 31	S5	01212005092		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	78.00
07–31	S5	01212005532		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	252.00
07-31	S5	01212005972		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	347.92
07–31	HV	1A901001067	METROCALL	06/01/01	06/30/01	CHANGE A/C# FROM 2311 TO 2310	38.39
07–31	HV	1A901001067	DO	06/01/01	06/30/01	CHANGE A/C# FROM 2311 TO 2310	–38.39
08–20	P9	CA3002R0108	PARK-SUNSET BUILDING	08/01/01	08/31/01	LOS ANGELES - RENT	2,651.00
08–20	P1	1CA30000322	UNITED PARCEL SERVICE	06/25/01	06/26/01	COURIER SERVICE	48.70
08–20	P1	1CA30000322	DO	07/03/01	07/03/01	COURIER SERVICE	27.75
08–20	P1	1CA30000322	DO	07/06/01	07/13/01	COURIER SERVICE	122.55
08–21	P1	1CA30000340	ADELPHIA	07/23/01	08/22/01	CABLE FOR DISTRICT OFFICE	45.97
08–21	P1	1CA30000339	METROCALL	08/01/01	08/31/01	PAGER SERVICE	38.39
08–21	P1	1CA30000338	UNITED PARCEL SERVICE	07/14/01	07/20/01	COURIER SERVICE	107.55
08–21	P1	1CA30000338	DO	07/21/01	07/27/01	COURIER SERVICE	107.75
08–31	S5	01243004217		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	109.11
08–31	S5	01243004612		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	213.56
08–31	S5	01243005128		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	78.00
08–31	S5	01243005568		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	252.00
08–31	S5	01243006008		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	385.36
08–31	P1	1CA30000357	SKYTEL	08/01/01	08/31/01	PAGER SERVICE	14.25
08–31	P1	1CA30000355	UNITED PARCEL SERVICE	08/07/01	08/09/01	OVERNIGHT SHIPPING (3)	83.20
08–31	P1	1CA30000356	VERIZON WIRELESS	08/01/01	08/31/01	CELL PHONE SERVICE	234.26
09–12	P2	HCV0101096	FARMSTEAD	10/10/00	10/10/00	316510BK MRLN 10BTN BLK	135.00
09–19	S5	01262004218		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	109.11
09–19	S5	01262004614		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	227.96
09–19	S5	01262005058		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	78.00
09–19	S5	01262005498		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	252.00
09–19	S5	01262005938		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	316.41
09–20	P9	CA3002R0109	PARK-SUNSET BUILDING	09/01/01	09/30/01	LOS ANGELES - RENT	2,651.00
09–21	P1	1CA30000366	PACIFIC BELL	06/02/01	07/01/01	PHONE SERVICE	8.79
09–21	P1	1CA30000366	DO	07/02/01	08/01/01	PHONE SERVICE	359.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,001.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. XAVIER BECERRA—Con.								
			PRINTING AND REPRODUCTION					
07–18	P1	1CA30000306	DAVID L. ANDRUKITIS, INC.	06/05/01	06/05/01	FOLD AND INSERT LETTERS		11.05
07–18	P1	1CA30000307	DO	06/11/01	06/11/01	FOLD AND INSERT LETTERS		13.95
07–18	P1	1CA30000308	DO	05/17/00	05/17/00	BUSINESS CARDS		75.00
07–18	P1	1CA30000309	DO	06/08/01	06/08/01	BUSINESS CARDS - VELASCO		33.50
07–25	P1	1CA30000316	DO	05/16/01	05/16/01	PRINT CERTIFICATES		97.50
07–31	S3	01212000307		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		65.20
08–20	P1	1CA30000324	DAVID L. ANDRUKITIS, INC.	07/02/01	07/02/01	BUSINESS CARDS - AHN, DIXON		79.75
08–20	P1	1CA30000329	KRISTA S ATTEBERRY	07/11/01	07/11/01	PHOTO DEVELOPING		10.16
08–20	P1	1CA30000330	DO	08/13/01	08/13/01	TOWNHALL CHARTS		943.60
08–21	P5	1M2302504A	CROSHAW PRINTING & DIRECT MAIL	08/06/01	08/06/01	SINGLE DROP MASS MAIL		17,141.88
08–21	P1	1CA30000336	DAVID L. ANDRUKITIS, INC.	07/23/01	07/23/01	FOLD & INSERT LETTERS		10.05
08–27	P1	1CA30000345	DO	07/05/01	07/05/01	BUSINESS CARDS-MEMBER/4 STAFF		167.50
08–27	P1	1CA30000346	DO	07/13/01	07/13/01	BUSINESS CARDS - DONARSKI		33.50
08–27	P1	1CA30000347	DO	07/26/01	07/26/01	BUSINESS CARDS - WALK		33.50
08–31	P1	1CA30000351	DO	07/30/01	07/30/01	BUSINESS CARDS-LEE,PRENDERGAST		79.75
09–21	P1	1CA30000364	DO	07/26/01	07/26/01	POCKET SCHEDULE CARDS		97.50
09–30	S3	01273000148		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)		3.20
09–30	HV	1A901001265	DAVID L. ANDRUKITIS, INC.	05/17/01	05/17/01	CORR. 7/18/01 DOC# 1CA30000308		–75.00
						PRINTING AND REPRODUCTION TOTALS:		18,821.59
			OTHER SERVICES					
07–18	P1	1CA30000305	ALLEN'S PRESS CLIPPING BUREAU	05/01/01	05/31/01	CLIPPING SERVICE		75.68
08–20	P1	1CA30000319	DO	06/01/01	06/30/01	CLIPPING SERVICE		55.00
08–31	P1	1CA30000352	DO	07/01/01	07/31/01	CLIPPING SERVICE		65.00
08–31	P1	1CA30000360	INTERLINGUA EXPRESS	08/13/01	08/15/01	INTERPRETING FOR TOWN HALL		900.00
08–31	P1	1CA30000359	RICHARD SCHNEIDER ENTERPRISES	08/14/01	08/14/01	SIGN LANGUAGE FOR TOWN HALL		325.00
						OTHER SERVICES TOTALS:		1,420.68
			SUPPLIES AND MATERIALS					
07–18	P1	1CA30000310	CARROLL PUBLISHING COMPANY	08/01/01	07/31/02	SUBSCRIPTION RENEWAL		325.00
07–18	P1	1CA30000297	LOS ANGELES TIMES	05/14/01	06/11/01	SUBSCRIPTION		10.00
07–18	P1	1CA30000311	SPARKLETTS DRINKING WATER	05/19/01	06/18/01	BOTTLED WATER/RENTAL		150.96
07–18	P1	1CA30000298	WEST GROUP PAYMENT CENTER	05/01/01	05/31/01	WESTLAW ACCESS - MAY		222.00
07–19	P1	1CA30000313	LA OPINION	04/01/01	08/01/01	SUBSCRIPTION		47.96
07–19	P1	1CA30000290	OLGA E QUINONES	04/26/01	04/26/01	CHAMBER LUNCH		18.00
07–19	P1	1CA30000314	WAVE COMMUNITY NEWSPAPER	08/01/01	07/31/02	THE NEWS HERALD AND JOURNAL		125.00
07–23	P1	1CA30000315	DAILY NEWS	05/13/01	07/07/01	SUBSCRIPTION		26.00
07–31	S1	01212000485		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		367.94
08–02	P2	OSSPA43672	ACCUCOM SYSTEMS	07/25/01	07/26/01	LABELING TAPE FOR BROTHER (M-K		81.00
08–20	P1	1CA30000323	BOISE CASCADE OFC PRODUCTS	07/11/01	07/11/01	OFFICE SUPPLIES - LA		298.34
08–20	P1	1CA30000320	CANNON BUSINESS SOLUTIONS	03/28/01	03/28/01	CARTRIDGES & TONERS		634.15
08–20	P1	1CA30000321	LOS ANGELES TIMES	06/11/01	07/09/01	SUBSCRIPTION		10.00
08–21	P1	1CA30000341	EVA AIDEE GARCIA	08/11/01	08/13/01	COOKIES/DRINKS - TOWNHALL MTG		76.90
08–21	P1	1CA30000337	WEST GROUP PAYMENT CENTER	06/01/01	06/30/01	WESTLAW ACCESS		111.00

08–23	P1	1CA30000343	SPARKLETTS DRINKING WATER	06/19/01	07/17/01	BOTTLED WATER/RENTAL - LA	16.46
08–24	P1	1CA30000344	DAILY NEWS	05/13/01	07/07/01	SUBSCRIPTION	8.84
08–31	S1	01243000480		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	427.70
08–31	P1	1CA30000354	AQUA COOL	06/01/01	07/31/01	BOTTLED WATER/RENTAL - DC	96.50
08–31	P1	1CA30000353	LOS ANGELES TIMES	07/09/01	08/06/01	SUBSCRIPTION - DO	17.22
08–31	P1	1CA30000358	VOTENET SOLUTIONS, INC	08/21/01	08/21/01	US CONGRESS HANDBOOKS	147.50
09–11	P2	0SSPA43495	BOISE CASCADE OFFICE PRODUCTS	07/03/01	07/05/01	SPANISH/ENGLISH DICTIONARY	4.54
09–21	P1	1CA30000365	LAURA ARCINIEGA	08/07/01	08/07/01	GRANTS WORKSHOP BREAKFAST	253.00
09–30	S1	01273000486		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	344.66
09–30	P2	0SSPA44010	BOISE CASCADE OFFICE PRODUCTS	09/05/01	09/07/01	BUFF DIVIDERS W/BLK LEATHER	10.10
						SUPPLIES AND MATERIALS TOTALS:	3,830.77
		EQUIPMENT					
07–31	S2	01212003577		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	2,810.46
08–31	S2	01243003666		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	2,810.46
09–27	S2	01270003725		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	2,810.46
						EQUIPMENT TOTALS:	8,431.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,700.55
						OFFICE TOTALS:	252,700.55

2000 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

09–30	HV	1A901001265	DAVID L. ANDRUKITIS, INC.	05/17/00	05/17/00	BUSINESS CARDS	75.00
						PRINTING AND REPRODUCTION TOTALS:	75.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	75.00
						OFFICE TOTALS:	75.00

2001 HON. KEN BENTSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,955.47	21,975.02
PERSONNEL COMPENSATION	515,635.79	161,980.01
PERSONNEL BENEFITS	271.44	123.45
TRAVEL	24,650.60	8,442.45
RENT, COMMUNICATION, UTILITIES	75,288.31	27,070.78
PRINTING AND REPRODUCTION	16,346.29	5,402.40
OTHER SERVICES	1,120.15	0.00
SUPPLIES AND MATERIALS	9,167.51	2,228.84
EQUIPMENT	27,126.67	9,042.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	726,562.23	236,264.95
OFFICE TOTALS:	726,562.23	236,264.95

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–25	OP	1M2342009B	UNITED STATES POSTAL SERVICE	06/27/01	06/27/01	FRANKED MAIL	19,121.30
07–25	OP	1USPS060003	DO	06/01/01	06/30/01	FRANKED MAIL	508.13
08–31	OP	1USPS070003	DO	07/01/01	07/31/01	FRANKED MAIL	1,165.46
09–28	OP	1USPS080003	DO	08/01/01	08/31/01	FRANKED MAIL	1,180.13
						FRANKED MAIL TOTALS:	21,975.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-—Con.								
2001 HON. KEN BENTSEN—Con.								
		PERSONNEL COMPENSATION						
			BOONE,WILLIE BELLE	07/01/01	09/30/01	PART-TIME EMPLOYEE		6,437.49
			COHEN,ROSALINE	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		9,999.99
			DALEY,MARK JOHN	07/01/01	09/30/01	PRESS SECRETARY		11,250.00
			DE LA TORRE-SAUCEDA,JESSICA M	07/01/01	09/30/01	DISTRICT SCHEDULER		6,999.99
			EDGELL,BRADLEY GASKINS	07/01/01	09/30/01	SENIOR POLICY ADVISOR		5,633.33
			ETIENNE,ASHLEY D	09/01/01	09/30/01	STAFF ASSISTANT		1,916.67
			HALLFORD,LISA JEANINE	07/01/01	09/30/01	STAFF ASSISTANT		11,750.01
			JOHNSON, VICKI	07/01/01	09/30/01	DIRECTOR OF SPECIAL PROJECTS		11,000.01
			MAYO,THOMAS	07/01/01	07/15/01	STAFF ASSISTANT		1,583.33
			MOON,AMBER	07/01/01	08/17/01	STAFF ASSISTANT		2,741.67
			MURPHY,BRENDA LOU	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT		15,000.01
			PALMQUIST,GARY T	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		12,500.01
			PATTERSON,B DIANE	07/01/01	09/30/01	STAFF ASSISTANT		5,664.99
			SHERROD,EDLECIA C	07/01/01	09/30/01	CONFIDENTIAL ASST/LEGIS CORRESPONDENT		8,250.00
			SLATER,JARRED JED	07/01/01	09/30/01	STAFF ASSISTANT		8,000.01
			SMITH,WHET	07/01/01	08/24/01	STAFF ASSISTANT		4,140.00
			STRONG,PATTI MCGUIRE	07/01/01	09/30/01	CHIEF OF STAFF		26,250.00
			WALLACE,ANDREW	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		6,249.99
			WATSON,ED RAYMOND	07/01/01	09/30/01	PART-TIME EMPLOYEE		3,862.50
			WINTERS,BARBARA A	07/01/01	09/30/01	PART-TIME EMPLOYEE		2,750.01
							PERSONNEL COMPENSATION TOTALS:	161,980.01
		PERSONNEL BENEFITS						
07–31	S7	01212000214		07/01/01	07/31/01	TRANSIT BENEFITS		49.00
08–31	S7	01243000224		08/01/01	08/31/01	TRANSIT BENEFITS		25.67
09–30	S7	01273000231		09/01/01	09/30/01	TRANSIT BENEFITS		48.78
							PERSONNEL BENEFITS TOTALS:	123.45
		TRAVEL						
07–13	P1	1TX25000258	WHET SMITH	06/14/01	06/27/01	MILEAGE		36.29
07–16	P1	1TX25000269	ANDREW WALLACE	07/07/01	07/10/01	RT AIRFARE DC-HOUSTON #8467		506.00
07–16	P1	1TX25000268	HON. KENNETH E. BENTSEN, JR.	06/29/01	07/10/01	RT AIRFARE DC-HOUSTON #5097		506.00
07–16	P1	1TX25000268	DO	07/09/01	07/10/01	CAR RENTAL		46.75
07–16	P1	1TX25000268	DO	07/10/01	07/10/01	GASOLINE		4.64
07–16	P1	1TX25000268	DO	06/19/01	06/19/01	GASOLINE		16.47
07–20	P1	1TX25000270	MARK JOHN DALEY	07/10/01	07/12/01	RT AIRFARE DC-HOUSTON #5148		506.00
07–20	P1	1TX25000271	DO	07/10/01	07/12/01	TRAVEL SUBSISTENCE		328.49
07–24	CO	Z6146463	ANDREW WALLACE	06/21/01	06/26/01	CANCELED CHECK - STOP PAYMENT		–506.00
07–24	CO	Z6146463	DO	06/21/01	06/21/01	CANCELED CHECK - STOP PAYMENT		–20.00
07–25	P1	1TX25RW0251	DO	06/21/01	06/26/01	RT AIRFARE DC-HOUSTON #2866		506.00
07–25	P1	1TX25RW0251	DO	06/21/01	06/21/01	AIRPORT SHUTTLE SERVICE		20.00
07–30	P1	1TX25000273	HON. KENNETH E. BENTSEN, JR.	07/21/01	07/22/01	RT AIRFARE DC-HOUSTON #8828		506.00
07–30	P1	1TX25000273	DO	07/21/01	07/22/01	CAR RENTAL		29.83
07–30	P1	1TX25000273	DO	07/22/01	07/22/01	GASOLINE		2.73

08–09	P1	1TX25000278	JARRED SLATER	06/12/01	07/12/01	MILEAGE	261.96
08–09	P1	1TX25000278	DO	06/29/01	07/06/01	TOLLS	2.00
08–09	P1	1TX25000277	PATTI MCGUIRE STRONG	07/31/01	08/02/01	RT AIRFARE HOUSTON-DC #8494	506.00
08–09	P1	1TX25000277	DO	07/31/01	08/01/01	TRAVEL SUBSISTENCE	366.42
08–21	P1	1TX25000283	DO	07/31/01	08/02/01	AIRPORT PARKING	30.00
08–23	P1	1TX25000284	HON. KENNETH E. BENTSEN, JR.	08/03/01	08/10/01	RT AIRFARE DC-HOUSTON #7535	506.00
08–23	P1	1TX25000285	DO	08/13/01	08/13/01	AIRFARE DC-HOUSTON #4608	255.25
08–23	P1	1TX25000286	DO	08/15/01	08/15/01	AIRFARE HOUSTON-DC #8420	250.75
08–24	P1	1TX25000291	MARK JOHN DALEY	08/03/01	08/10/01	TRAVEL SUBSISTENCE	1,435.38
08–24	P1	1TX25000293	DO	08/03/01	08/14/01	RT AF DC-HOUSTON #9926,#M924G4	497.75
08–24	P1	1TX25000287	PATTI MCGUIRE STRONG	07/12/01	07/12/01	MEALS	17.31
08–24	P1	1TX25000287	DO	07/12/01	07/12/01	PARKING	8.00
08–24	P1	1TX25000287	DO	07/07/01	07/07/01	TOLLS	3.00
09–06	P1	1TX25000294	HON. KENNETH E. BENTSEN, JR.	08/13/01	08/15/01	CAR RENTAL	140.24
09–06	P1	1TX25000295	DO	08/15/01	08/15/01	GASOLINE	12.55
09–13	P1	1TX25000302	DO	09/03/01	09/04/01	RT AIRFARE DC-HOUSTON #8283	506.00
09–13	P1	1TX25000303	DO	08/05/01	08/10/01	CAR RENTAL	262.49
09–13	P1	1TX25000304	DO	08/09/01	08/09/01	GASOLINE	6.69
09–13	P1	1TX25000305	DO	08/10/01	08/10/01	GASOLINE	19.46
09–26	P1	1TX25000314	DO	09/17/01	09/19/01	RT AIRFARE DC-HOUSTON #5677	506.00
09–26	P1	1TX25000315	DO	09/22/01	09/24/01	RT AIRFARE DC-HOUSTON #0528	360.00
						TRAVEL TOTALS:	8,442.45
		RENT, COMMUNICATION, UTILITIES					
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/20/01	06/20/01	OVERNIGHT MAIL	3.74
07–06	CB	FXF010706A	DO	06/21/01	06/21/01	OVERNIGHT MAIL	68.16
07–13	P1	1TX25000252	SKYTEL	07/01/01	07/31/01	PAGER SEVICE	51.46
07–13	P1	1TX25000262	SOUTHWESTERN BELL	05/21/01	06/20/01	PHONE SERVICE - PASADENA	456.69
07–13	P1	1TX25000263	DO	05/25/01	06/24/01	PHONE SERVICE - BELLAIRE	209.03
07–13	P1	1TX25000264	SOUTHWESTERN BELL TELEPHONE	05/25/01	06/24/01	PHONE SERVICE - BELLAIRE	62.01
07–13	P1	1TX25000266	DO	05/25/01	06/24/01	PHONE SERVICE - BELLAIRE	58.31
07–13	P1	1TX25000267	DO	05/25/01	06/13/01	PHONE SERVICE - BELLAIRE	70.02
07–13	P1	1TX25000253	VERIZON SOUTHWEST	06/25/01	07/25/01	PHONE SERVICE - BAYTOWN	203.03
07–13	P1	1TX25000254	VERIZON WIRELESS	06/12/01	07/11/01	CELL PHONE SERVICE	44.45
07–16	CB	FXF010713A	FEDERAL EXPRESS CORP	06/15/01	06/15/01	OVERNIGHT MAIL	259.88
07–16	CB	FXF010713A	DO	06/26/01	06/26/01	OVERNIGHT MAIL	15.92
07–17	P1	1TX25000255	TELECOM NATIONAL	06/28/01	06/28/01	REPAIR SERVICE - BELLAIRE	136.25
07–19	P9	TX2501R0107	PROPERTY TEXAS SC ONE CORP	07/01/01	07/31/01	RENT-BELLAIRE	4,091.50
07–19	P9	TX2503R0107	SOUTHMORE INTERESTS, LTD	07/01/01	07/31/01	RENT-PASADENA	893.00
07–19	P9	TX2502R0107	SOUTHWEST BANK OF TEXAS	07/01/01	07/31/01	BAYTOWN - RENT	300.00
07–23	HV	1A901001042		04/05/01	04/05/01	HIR GRAPHICS (TRANSFER)	180.00
07–25	HV	1A901001048	SOUTHWESTERN BELL TELEPHONE	06/25/01	06/25/01	TELEPHONE SERVICE	57.56
07–25	HV	1A901001049	DO	04/25/01	05/24/01	TELEPHONE SERVICE	57.56
07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	07/06/01	07/06/01	OVERNIGHT MAIL	7.42
07–27	CB	FXF010720A	DO	07/02/01	07/02/01	OVERNIGHT MAIL	7.52
07–31	S5	01212004218		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	30.40
07–31	S5	01212004617		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	900.24
07–31	S5	01212005093		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	76.00
07–31	S5	01212005533		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	138.00
07–31	S5	01212005973		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	537.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. KEN BENTSEN—Con.							
07–31	P1 1TX25000276	HILTON HOBBY AIRPORT	06/25/01	06/25/01	ROOM RENTAL		282.25
08–01	CB FXF010727A	FEDERAL EXPRESS CORP	07/10/01	07/10/01	OVERNIGHT MAIL		15.62
08–03	CB FXF010803A	DO	07/19/01	07/19/01	OVERNIGHT MAIL		3.80
08–03	CB FXF010803A	DO	07/18/01	07/18/01	OVERNIGHT MAIL		12.12
08–09	P1 1TX25000279	SOUTHWESTERN BELL	06/21/01	07/20/01	PHONE SERVICE - PASADENA		454.35
08–10	CB FXF010810A	FEDERAL EXPRESS CORP	07/26/01	07/26/01	OVERNIGHT MAIL		3.62
08–10	CB FXF010810A	DO	07/25/01	07/25/01	OVERNIGHT MAIL		8.50
08–17	CB FXF010817A	DO	08/06/01	08/06/01	OVERNIGHT MAIL		3.62
08–17	CB FXF010817A	DO	08/02/01	08/02/01	OVERNIGHT MAIL		11.40
08–20	P9 TX2501R0108	PROPERTY TEXAS SC ONE CORP	08/01/01	08/31/01	RENT-BELLAIRE		4,091.50
08–20	P9 TX2503R0108	SOUTHMORE INTERESTS, LTD	08/01/01	08/31/01	RENT-PASADENA		893.00
08–20	P9 TX2502R0108	SOUTHWEST BANK OF TEXAS	08/01/01	08/31/01	BAYTOWN - RENT		300.00
08–21	P1 1TX25000283	PATTI MCGUIRE STRONG	05/10/01	07/04/01	TELEPHONE TOLLS		119.97
08–21	P1 1TX25000280	SKYTEL	08/01/01	08/31/01	PAGER SERVICE		48.81
08–21	P1 1TX25000282	SOUTHWESTERN BELL	06/25/01	07/24/01	D.O. TELEPHONE SERVICE		387.11
08–24	P1 1TX25000288	BRENDA LOU MURPHY	08/10/01	08/10/01	POSTAGE		6.30
08–24	CB FXF010824A	FEDERAL EXPRESS CORP	08/07/01	08/07/01	OVERNIGHT MAIL		7.24
08–24	CB FXF010824A	DO	08/07/01	08/07/01	OVERNIGHT MAIL		19.20
08–24	P1 1TX25000292	MARK JOHN DALEY	07/08/01	07/12/01	CELL PHONE CALLS		57.53
08–24	P1 1TX25000289	SOUTHWESTERN BELL TELEPHONE	06/25/01	07/24/01	PHONE SERVICE - BELLAIRE		16.90
08–31	S5 01243004218		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		30.40
08–31	S5 01243004613		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		888.52
08–31	S5 01243005129		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		744.00
08–31	S5 01243005569		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		146.00
08–31	S5 01243006009		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		971.71
09–05	CB FXF010831A	FEDERAL EXPRESS CORP	08/16/01	08/16/01	OVERNIGHT MAIL		23.86
09–07	CB FXF010907A	DO	08/20/01	08/20/01	OVERNIGHT MAIL		5.62
09–07	CB FXF010907A	DO	08/22/01	08/22/01	OVERNIGHT MAIL		20.90
09–07	P1 1TX25000301	MARK JOHN DALEY	08/03/01	08/10/01	TOLL CALLS		54.91
09–07	P1 1TX25000300	SOUTHWESTERN BELL	07/21/01	08/20/01	PHONE SERVICE - PASADENA		452.97
09–14	CB FXF010914A	FEDERAL EXPRESS CORP	08/28/01	08/28/01	OVERNIGHT MAIL		11.77
09–14	P1 1TX25000307	SOUTHWESTERN BELL	07/25/01	08/24/01	PHONE SERVICE - BELLAIRE		369.54
09–19	S5 01262004219		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		30.40
09–19	S5 01262004615		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		922.69
09–19	S5 01262005059		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		80.00
09–19	S5 01262005499		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		146.00
09–19	S5 01262005939		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		744.23
09–20	P9 TX2501R0109	PROPERTY TEXAS SC ONE CORP	09/01/01	09/30/01	RENT-BELLAIRE		4,091.50
09–20	P1 1TX25000312	SKYTEL	09/01/01	09/30/01	PAGER SERVICE		48.81
09–20	P9 TX2503R0109	SOUTHMORE INTERESTS, LTD	09/01/01	09/30/01	RENT-PASADENA		893.00
09–20	P9 TX2502R0109	SOUTHWEST BANK OF TEXAS	09/01/01	09/30/01	BAYTOWN - RENT		300.00
09–20	P1 1TX25000311	TX MEDICAL CENTER	08/09/01	08/09/01	SUPPORT COSTS FOR DISTRICT MTG		187.00
09–20	P1 1TX25000310	VERIZON SOUTHWEST	07/25/01	08/25/01	PHONE SERVICE - BAYTOWN		38.10

09–20	P1	1TX25000310	DO	08/25/01	09/25/01	PHONE SERVICE - BAYTOWN	204.44
09–21	CB	FXF01921A	FEDERAL EXPRESS CORP	09/06/01	09/06/01	OVERNIGHT MAIL	5.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,070.78
		PRINTING AND REPRODUCTION					
07–13	P1	1TX25000256	DAVID L. ANDRUKITIS, INC.	06/08/01	06/08/01	PRINTING	72.50
07–13	P1	1TX25000260	HILTON HOBBY AIRPORT	06/18/01	06/18/01	PHOTOCOPIES	25.00
07–24	P5	1M2342009A	DAVID L. ANDRUKITIS, INC.	06/27/01	06/27/01	SINGLE DROP MASS MAIL PRINTING	4,658.90
07–31	S3	01212000297		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	110.20
08–09	P2	OSPTP27160	ACCURATE WORD LLC	07/25/01	07/31/01	500 THERMO CARDS	99.00
08–31	S3	01243000267		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	417.00
09–30	S3	01273000140		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	5,402.40
		SUPPLIES AND MATERIALS					
07–13	P1	1TX25000257	BRENDA L O'LENICK	06/21/01	06/21/01	FRAMING SERVICES	104.50
07–13	P1	1TX25000261	DANONE WATERS OF NORTH AMERICA	06/01/01	06/30/01	BOTTLED WATER/RENTAL	25.40
07–13	P1	1TX25000260	HILTON HOBBY AIRPORT	06/18/01	06/18/01	FOOD & BEV FOR CONSTITUENTS	323.78
07–13	P1	1TX25000259	WHET SMITH	06/27/01	06/27/01	LUNCH WITH CONSTITUENTS	7.89
07–16	P1	1TX25000268	HON. KENNETH E. BENTSEN, JR.	06/17/01	06/26/01	MEALS WITH CONSTITUENTS	74.71
07–30	P1	1TX25000275	DANONE WATERS OF NORTH AMERICA	06/21/01	07/19/01	BOTTLED WATER/RENTAL-BELLAIRE	34.85
07–30	HR	189577	OFFICE DEPOT CREDIT PLAN	02/22/01	03/15/01	REFUND; OVERPAYMENT	–17.95
07–30	P1	1TX25000274	SIERRA SPRING WATER CO.	06/01/01	06/30/01	BOTTLED WATER/RENTAL-PASADENA	18.00
07–31	S1	01212000471		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	604.40
07–31	P1	1TX25000276	HILTON HOBBY AIRPORT	06/25/01	06/25/01	FOOD & BEV CONSTITUENT MEETING	102.26
08–21	P1	1TX25000281	THE BAYSHORE SUN	10/08/01	10/07/02	ONE YEAR SUBSCRIPTION	26.50
08–24	P1	1TX25000290	LASER INK	08/09/01	08/09/01	TONER	173.46
08–24	P1	1TX25000290	DO	02/16/01	02/16/01	CREDIT	–166.82
08–31	S1	01243000467		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	–685.18
09–06	P1	1TX25000298	DANONE WATERS OF NORTH AMERICA	07/20/01	08/16/01	BOTTLED WATER/RENTAL	34.85
09–06	P1	1TX25000299	OFFICEMAX	07/26/01	08/15/01	OFFICE SUPPLIES	226.34
09–06	P1	1TX25000297	THE BRIDGE REFUGE FOR WOMEN	08/20/01	08/20/01	MEAL WITH CONSTITUENTS	30.00
09–14	P1	1TX25000308	ACS DESKTOP SOLUTIONS, INC.	08/30/01	08/30/01	SOFTWARE	206.00
09–14	P1	1TX25000306	DEER PARK SPRING WATER	08/07/01	08/07/01	BOTTLED WATER - DC	27.75
09–14	P1	1TX25000309	NATIONAL JOURNAL	07/02/01	07/02/01	PUBLICATION 2002 ALMANAC (3)	187.93
09–20	P1	1TX25000313	SIERRA SPRING WATER CO	08/01/01	08/31/01	BOTTLED WATER/RENTAL-PASADENA	10.75
09–28	P1	1TX25000316	MARK JOHN DALEY	09/18/01	09/18/01	SOFTWARE	626.97
09–30	S1	01273000473		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	252.45
						SUPPLIES AND MATERIALS TOTALS:	2,228.84
		EQUIPMENT					
07–31	S2	01212003560		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	3,014.00
08–31	S2	01243003651		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	3,014.00
09–27	S2	01270003707		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	3,014.00
						EQUIPMENT TOTALS:	9,042.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,264.95
						OFFICE TOTALS:	236,264.95

2000 HON. KEN BENTSEN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–30	P1	1TX25000272	LEADERSHIP DIRECTORIES, INC.	08/17/00	09/01/01	NEWS MEDIA YELLOW BOOK	289.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. KEN BENTSEN—Con.							
					SUPPLIES AND MATERIALS TOTALS:		289.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		289.75
					OFFICE TOTALS:		289.75
1999 HON. KEN BENTSEN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09–06	P1 1TX25000296	XEROX CORPORATION	09/30/99	09/30/99	OFFICE SUPPLIES		154.00
					SUPPLIES AND MATERIALS TOTALS:		154.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		154.00
					OFFICE TOTALS:		154.00
2001 HON. DOUG BEREUTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	80,612.41	77,924.22
					PERSONNEL COMPENSATION	539,491.54	188,536.53
					PERSONNEL BENEFITS	81.71	0.00
					TRAVEL	23,159.75	10,602.08
					RENT, COMMUNICATION, UTILITIES	40,713.92	12,908.68
					PRINTING AND REPRODUCTION	34,187.61	33,205.61
					OTHER SERVICES	2,633.10	85.00
					SUPPLIES AND MATERIALS	13,037.07	2,572.85
					EQUIPMENT	27,692.67	9,432.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	761,609.78	335,267.83
					OFFICE TOTALS:	761,609.78	335,267.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1M2342501B	UNITED STATES POSTAL SERVICE	06/04/01	06/04/01	FRANKED MAIL		6,257.34
07–25	OP 1M2342502B	DO	06/20/01	06/20/01	FRANKED MAIL		5,900.89
07–25	OP 1M2342503B	DO	06/22/01	06/22/01	FRANKED MAIL		3,628.05
07–25	OP 1M2342504B	DO	06/29/01	06/29/01	FRANKED MAIL		15,042.08
07–25	OP 1USPS060003	DO	06/01/01	06/30/01	FRANKED MAIL		331.34
08–31	OP 1M2342505B	DO	07/12/01	07/12/01	FRANKED MAIL		3,571.06
08–31	OP 1M2342506B	DO	07/19/01	07/19/01	FRANKED MAIL		2,640.60
08–31	OP 1USPS070003	DO	07/01/01	07/31/01	FRANKED MAIL		725.00
09–28	OP 1M2342507B	DO	08/28/01	08/28/01	FRANKED MAIL		39,265.91
09–28	OP 1USPS080003	DO	08/01/01	08/31/01	FRANKED MAIL		561.95
					FRANKED MAIL TOTALS:		77,924.22
PERSONNEL COMPENSATION							
		DETWILER,JODI LEIGH SMITH	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		17,499.99
		EVANS,ROBERTA L	07/01/01	09/30/01	OFFICE MANAGER		13,500.00

FEYERHERM,ALAN	07/01/01	09/30/01	SENIOR LEGISLATIVE ASSISTANT			13,500.00
GLOVER,MARSHA	07/01/01	09/30/01	PART-TIME EMPLOYEE			3,750.00
HALLOCK,BEVERLY	07/01/01	09/30/01	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT			7,749.99
HERZBERG,JOHN M	07/01/01	09/30/01	LEGISLATIVE ASSISTANT			300.00
LARSEN,JUDY	07/01/01	09/30/01	DISTRICT ASST/CASEWORKER			4,821.24
LAWRENCE,CAROL A.	07/01/01	09/30/01	COMMUNICATIONS DIR/LEG ASST			13,500.00
MASSEY,ROGER M	07/01/01	09/30/01	DISTRICT DIRECTOR			24,956.07
O'DONNELL,ALICIA A	07/01/01	09/30/01	LEGISLATIVE ASSISTANT			8,710.92
OLSON,CHRISTOPHER A	07/01/01	09/30/01	AGR & NATURAL RESOURCES DIST ASST CASEWOR			8,208.33
OLSON,SUSAN	07/01/01	09/30/01	CHIEF OF STAFF			24,000.00
PALMER,MATTHEW FRANCIS	07/16/01	08/15/01	PAID INTERN			1,470.00
PETERSON,JON J	07/01/01	09/30/01	DISTRICT ASST/CASEWORKER			9,249.99
PLESSMAN,SUSAN K	07/01/01	09/30/01	SCHEDULER			10,625.01
SLOUP,TIM J	07/16/01	08/15/01	PAID INTERN			1,470.00
SPENCE,MICHELLE MARIE	07/01/01	09/30/01	LEGISLATIVE ASSISTANT			9,975.00
WALKER,JEANNE RING	07/01/01	09/30/01	DISTRICT OFFICE MANAGER/CASEWORKER			6,624.99
WOODHEAD,MARIE CELENE	07/01/01	09/30/01	DISTRICT ASST/CASEWORKER			8,625.00
			PERSONNEL COMPENSATION TOTALS:			188,536.53

TRAVEL

07–12	P1	1NE01000333	HON. DOUGLAS BEREUTER	06/28/01	07/10/01	RT AIRFARE DC-OMAHA #4516	446.00
07–12	P1	1NE01000333	DO	07/02/01	07/03/01	LODGING - OLSON	142.36
07–12	P1	1NE01000333	DO	07/03/01	07/03/01	MEAL	12.04
07–12	P1	1NE01000333	DO	07/05/01	07/06/01	LODGING-MEMBER OLSON FEYERHERM	180.20
07–12	P1	1NE01000333	DO	07/02/01	07/06/01	MEALS	100.59
07–12	P1	1NE01000335	DO	05/03/01	05/08/01	RT AIRFARE DC-OMAHA #4452	446.00
07–13	P1	1NE01000339	DO	06/27/01	06/27/01	TAXI	9.00
07–16	P1	1NE01000341	ALAN FEYERHERM	06/29/01	07/07/01	RT AIRFARE DC-OMAHA #3945	308.00
07–16	P1	1NE01000341	DO	07/05/01	07/05/01	MEAL	6.59
07–17	P1	1NE01000334	BEVERLY HALLOCK	06/30/01	07/05/01	RT AIRFARE DC-LINCOLN #4020	238.50
07–17	P1	1NE01000342	HON. DOUGLAS BEREUTER	07/04/01	07/05/01	MEALS (2)	16.95
07–17	P1	1NE01000342	DO	06/29/01	07/08/01	MEALS (MEMBER AND STAFF)	64.22
07–17	P1	1NE01000342	DO	07/06/01	07/07/01	PARKING (2)	5.00
07–17	P1	1NE01000342	DO	06/28/01	07/04/01	MILEAGE	214.25
07–19	P9	NE0101L0107	GMAC	07/01/01	07/31/01	LEASED AUTO	494.62
07–19	P1	1NE01000345	PHILLIPS 66 COMPANY	06/15/01	07/03/01	GASOLINE	75.42
07–20	P1	1NE01000355	HON. DOUGLAS BEREUTER	07/14/01	07/17/01	MILEAGE	39.68
07–20	P1	1NE01000356	JON J PETERSON	07/02/01	07/06/01	MILEAGE	168.71
07–20	P1	1NE01000347	MICHELLE M SPENCE	07/06/01	07/09/01	RT AIRFARE DC-LINCOLN #4675	238.50
07–20	P1	1NE01000348	DO	07/06/01	07/09/01	TAXI	33.00
07–20	P1	1NE01000349	DO	07/06/01	07/09/01	MEALS (12)	75.43
07–20	P1	1NE01000350	DO	07/06/01	07/09/01	LODGING	312.09
07–23	P1	1NE01000357	HON. DOUGLAS BEREUTER	07/14/01	07/17/01	RT AIRFARE DC-OMAHA #6155	453.25
07–23	P1	1NE01000351	JEANNE WALKER	06/29/01	07/11/01	MILEAGE	158.70
07–23	P1	1NE01000351	DO	07/03/01	07/03/01	MEALS (2)	5.82
07–24	P1	1NE01000359	ALAN FEYERHERM	06/27/01	06/27/01	ADDITIONAL CHARGE TO TICKET	75.00
07–24	P1	1NE01000358	HON. DOUGLAS BEREUTER	07/20/01	07/23/01	MILEAGE	64.86
07–24	P1	1NE01000358	DO	07/21/01	07/21/01	MEAL	8.96
07–25	P1	1NE01000361	DO	07/20/01	07/23/01	RT AIRFARE DC-OMAHA #7598	446.00
07–25	P1	1NE01000361	DO	07/21/01	07/21/01	MEAL IN NORFOLK WITH STAFF	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DOUG BEREUTER—Con.								
07–26	P1	1NE01000362	JODI LEIGH SMITH DETWILER	07/20/01	07/22/01	RT AIRFARE DC-LINCOLN #6736		238.50
07–26	P1	1NE01000362	DO	07/20/01	07/21/01	LODGING		208.06
07–26	P1	1NE01000362	DO	07/21/01	07/22/01	MEALS (4)		44.16
08–02	P1	1NE01000366	HON. DOUGLAS BEREUTER	07/27/01	07/27/01	MILEAGE		16.39
08–02	P1	1NE01000366	DO	07/28/01	07/28/01	MEAL		13.10
08–02	P1	1NE01000367	SUSAN OLSON	07/27/01	07/30/01	RT AIRFARE DC-OMAHA #7813		446.00
08–02	P1	1NE01000367	DO	07/27/01	07/30/01	CAR RENTAL		93.65
08–02	P1	1NE01000367	DO	07/27/01	07/30/01	TAXI		26.00
08–03	P1	1NE01000368	AMPCO SYSTEM PARKING	08/01/01	08/31/01	MONTHLY D.O. PARKING		240.00
08–03	P1	1NE01000372	HON DOUGLAS BEREUTER	07/27/01	07/27/01	AIRFARE DC-OMAHA #8353		225.25
08–20	P9	NE0101L0108	GMAC	08/01/01	08/31/01	LEASED AUTO		494.62
08–23	P1	1NE01000382	PHILLIPS 66 COMPANY	07/05/01	08/02/01	GASOLINE		101.01
08–28	P1	1NE01000388	MICHELLE M SPENCE	08/08/01	08/10/01	RT AIRFARE DC-LINCOLN #0434		235.50
08–28	P1	1NE01000389	DO	08/08/01	08/10/01	TAXI		30.00
08–28	P1	1NE01000390	DO	08/08/01	08/10/01	LODGING		208.06
08–28	P1	1NE01000391	DO	08/08/01	08/10/01	MEALS (8)		51.83
09–07	P1	1NE01000408	AMPCO SYSTEM PARKING	09/01/01	09/30/01	MONTHLY D.O. PARKING		300.00
09–07	P1	1NE01000404	JUDY LARSEN	07/28/01	07/28/01	MILEAGE		9.66
09–07	P1	1NE01000393	ROGER M MASSEY	04/10/01	04/11/01	LODGING		45.00
09–07	P1	1NE01000396	DO	04/12/01	04/25/01	MILEAGE		83.49
09–07	P1	1NE01000397	DO	04/12/01	04/24/01	PARKING		3.50
09–07	P1	1NE01000398	DO	05/15/01	05/15/01	MEAL		24.48
09–07	P1	1NE01000399	DO	05/08/01	05/29/01	MILEAGE		51.40
09–07	P1	1NE01000400	DO	05/03/01	05/03/01	PARKING		0.90
09–07	P1	1NE01000401	DO	06/04/01	06/28/01	MILEAGE		108.67
09–07	P1	1NE01000402	DO	06/22/01	06/22/01	PARKING		1.00
09–07	P1	1NE01000403	DO	07/06/01	07/26/01	MILEAGE		123.16
09–07	P1	1NE01000410	SUSAN OLSON	09/05/01	09/05/01	MILEAGE		7.56
09–12	P1	1NE01000411	HON. DOUGLAS BEREUTER	09/05/01	09/05/01	AIRFARE OMAHA-DC #8749		220.75
09–14	P1	1NE01000412	DO	08/18/01	09/05/01	MILEAGE		65.55
09–14	P1	1NE01000412	DO	09/07/01	09/10/01	MILEAGE		32.78
09–20	P1	1NE01000418	AMOCO OIL COMPANY	08/10/01	08/23/01	GASOLINE		49.30
09–20	P9	NE0101L0109	GMAC	09/01/01	09/30/01	LEASED AUTO		494.62
09–20	P1	1NE01000419	PHILLIPS 66 COMPANY	08/21/01	08/21/01	GASOLINE		20.25
09–21	P1	1NE01000422	HON. DOUGLAS BEREUTER	09/07/01	09/10/01	RT AIRFARE DC-OMAHA #4346		437.25
09–21	P1	1NE01000423	DO	09/15/01	09/19/01	RT AIRFARE DC-OMAHA #4967		181.00
09–25	P1	1NE01000429	DO	09/15/01	09/19/01	MILEAGE		115.06
09–25	P1	1NE01000429	DO	09/08/01	09/18/01	PARKING		15.75
09–25	P1	1NE01000429	DO	09/15/01	09/15/01	MEAL		6.48
09–26	P1	1NE01000430	DO	09/21/01	09/24/01	MILEAGE		19.32
09–28	P1	1NE01000436	DO	09/21/01	09/24/01	RT AIRFARE DC-OMAHA #5604		214.50
09–28	P1	1NE01000436	DO	09/21/01	09/24/01	CAR RENTAL		78.68
09–28	P1	1NE01000435	JON J PETERSON	09/22/01	09/22/01	MILEAGE		82.80

09–28	P1	1NE01000431	JUDY LARSEN	09/12/01	09/14/01	MILEAGE		127.65
09–28	P1	1NE01000432	DO	09/12/01	09/12/01	MEAL		18.99
09–28	P1	1NE01000433	DO	09/12/01	09/13/01	LODGING		115.66
							TRAVEL TOTALS:	10,602.08
		RENT, COMMUNICATION, UTILITIES						
07–13	P1	1NE01000338	ALLTEL	05/21/01	06/20/01	CELL PHONE SERVICE - LINCOLN		35.97
07–13	P1	1NE01000336	XETA TECHNOLOGIES INC	06/22/01	06/22/01	PHONE STRIPS FOR DO PHONE		20.00
07–18	P1	1NE01000346	FREMONT DEPARTMENT OF	05/22/01	06/22/01	UTILITIES		61.46
07–19	P9	NE0103R0107	CHATEAU DEVELOPMENT LLC	07/01/01	07/31/01	LINCOLN - RENT		2,635.00
07–19	P9	NE0104R0107	STACEY OLSON	07/01/01	07/31/01	FREMONT - RENT		536.00
07–20	P1	1NE01000354	QWEST	06/10/01	07/09/01	PHONE SERVICE - FREMONT		166.88
07–23	P1	1NE01000351	JEANNE WALKER	07/03/01	07/03/01	ROOM RENTAL		35.00
07–26	P1	1NE01000363	TIME WARNER CABLE	07/22/01	08/21/01	CABLE SERVICE - LINCOLN		44.82
07–27	P1	1NE01000364	ALLTEL	07/16/01	08/15/01	PHONE SERVICE - LINCOLN		44.44
07–31	S5	01212004219		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		64.00
07–31	S5	01212004618		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		261.35
07–31	S5	01212005094		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		61.00
07–31	S5	01212005534		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		192.00
07–31	S5	01212005974		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		140.21
08–03	P1	1NE01000369	ALLTEL	06/21/01	07/20/01	CELL PHONE - LINCOLN		83.84
08–09	P1	1NE01000374	POSTMASTER, WASHINGTON, D.C.	07/26/01	07/26/01	POSTAGE		16.90
08–20	P9	NE0103R0108	CHATEAU DEVELOPMENT LLC	08/01/01	08/31/01	LINCOLN - RENT		2,635.00
08–20	P9	NE0104R0108	STACEY OLSON	08/01/01	08/31/01	FREMONT - RENT		536.00
08–22	P1	1NE01000379	FREMONT DEPARTMENT OF	06/22/01	07/23/01	UTILITIES		71.94
08–23	P1	1NE01000380	FEDERAL EXPRESS CORP	08/02/01	08/08/01	SHIPPING		7.36
08–24	P1	1NE01000387	QWEST	07/10/01	08/09/01	PHONE SERVICE - FREMONT		155.48
08–24	P1	1NE01000386	TIME WARNER CABLE	08/22/01	09/21/01	CABLE SERVICE - LINCOLN		44.82
08–30	P1	1NE01000392	ALLTEL	08/16/01	09/15/01	PHONE SERVICE-LINCOLN D.O.		272.88
08–31	S5	01243004219		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		64.00
08–31	S5	01243004614		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		227.49
08–31	S5	01243005130		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		61.00
08–31	S5	01243005570		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		192.00
08–31	S5	01243006010		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		144.19
08–31	CO	Z6148107	TIME WARNER CABLE	07/22/01	08/21/01	CANCELED CHECK - STOP PAYMENT		–44.82
08–31	P1	1NE01RW0363	DO	07/22/01	08/21/01	CABLE SERVICE - LINCOLN		44.82
09–07	P1	1NE01000409	ALLTEL	07/21/01	08/20/01	CELL PHONE SERVICE - LINCOLN		35.64
09–19	S5	01262004220		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		64.00
09–19	S5	01262004616		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		234.18
09–19	S5	01262005060		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		61.00
09–19	S5	01262005500		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		192.00
09–19	S5	01262005940		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		224.30
09–20	P9	NE0103R0109	CHATEAU DEVELOPMENT LLC	09/01/01	09/30/01	LINCOLN - RENT		2,635.00
09–20	P9	NE0104R0109	STACEY OLSON	09/01/01	09/30/01	FREMONT - RENT		536.00
09–24	P1	1NE01000424	FREMONT DEPARTMENT OF	07/23/01	08/22/01	UTILITIES - FREMONT		70.71
09–24	P1	1NE01000428	TIME WARNER CABLE	09/22/01	10/21/01	CABLE SERVICE - LINCOLN		44.82
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,908.68
		PRINTING AND REPRODUCTION						
07–17	P2	OSPTP26938	ACCURATE WORD LLC.	06/20/01	06/28/01	500 THERMO CARDS		33.00
07–24	P2	OSPTP26867	BETHESDA ENGRAVERS	06/14/01	06/28/01	250 THERMO CARDS		27.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DOUG BEREUTER—Con.								
07–24	P5	1M2342501A	NEBRASKA PRINTING CENTER	05/24/01	05/24/01	SINGLE DROP MASS MAIL PRINTING		2,260.67
07–24	P5	1M2342501A1	DO	05/16/01	05/16/01	SINGLE DROP MASS MAIL PRINTING		125.77
07–24	P5	1M2342502A	DO	06/22/01	06/22/01	SINGLE DROP MASS MAIL PRINTNG		2,396.64
07–24	P5	1M2342503A	DO	06/22/01	06/22/01	SINGLE DROP MASS MAIL PRINTING		1,240.39
07–24	P5	1M2342504A	DO	06/29/01	06/29/01	SINGLE DROP MASS MAIL		6,213.92
07–24	P5	1M2342504A1	DO	06/30/01	06/30/01	SINGLE DROP MASS MAIL		7.60
07–27	P1	1NE01000352	IKON OFFICE SOLUTIONS	06/12/01	07/09/01	COPY OVERAGE - LINCOLN		153.16
07–31	S3	01212000037		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		57.80
08–01	P5	1M2342505A	NEBRASKA PRINTING CENTER	07/11/01	07/11/01	SINGLE DROP MASS MAIL		1,204.06
08–24	P1	1NE01000385	IKON OFFICE SOLUTIONS	07/09/01	08/16/01	COPY OVERAGE		83.55
08–29	P5	1M2342506A	NEBRASKA PRINTING CENTER	07/20/01	07/20/01	SINGLE DROP MASS MAIL PRINTING		908.55
08–31	S3	01243000046		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		16.60
09–07	P1	1NE01000395	ROGER M MASSEY	07/17/01	07/17/01	PHOTO PROCESSING		10.82
09–14	P1	1NE01000415	HARMAN'S CAMERA CENTER	08/07/01	08/07/01	FILM PROCESSING		36.70
09–17	P5	1M2342507A	NEBRASKA PRINTING CENTER	08/18/01	08/18/01	SINGLE DROP MASS MAIL PRINTING		7.60
09–17	P5	1M2342507AA	DO	08/26/01	08/26/01	SINGLE DROP MASS MAIL PRINTING		179.88
09–17	P5	1M2342507A1	DO	08/26/01	08/26/01	SINGLE DROP MASS MAIL PRINTING		18,216.57
09–18	P1	1NE01000417	IKON OFFICE SOLUTIONS	08/16/01	09/05/01	COPY OVERAGE		17.73
09–27	P5	1M2342507AB	NEBRASKA PRINTING CENTER	09/05/01	09/05/01	INGLE DROP MASS MAIL		7.60
						PRINTING AND REPRODUCTION TOTALS:		33,205.61
		OTHER SERVICES						
09–20	P1	1NE01000416	MERLIN A KUSS	08/24/01	08/24/01	INSTALL LIGHT BULBS - FREMONT		20.00
09–28	P1	1NE01000434	JUDY LARSEN	08/16/01	08/16/01	CONFERENCE		65.00
						OTHER SERVICES TOTALS:		85.00
		SUPPLIES AND MATERIALS						
07–13	P2	OSSPA43372	CAPITOL MARKING PRD.	06/21/01	07/02/01	ONE-LINE WALNUT NAMEPLATE		11.00
07–13	P1	1NE01000337	FREMONT OFFICE EQUIPMENT	06/26/01	06/26/01	OFFICE SUPPLIES - FREMONT		14.95
07–16	P1	1NE01000340	PLANET EARTH	06/04/01	06/30/01	BOTTLED WATER/RENTAL		17.24
07–18	P1	1NE01000343	DOW JONES & COMPANY, INC.	10/30/01	10/29/02	SUBSCRIPTION RENEWAL - LINCOLN		175.00
07–19	P1	1NE01000344	LATSCH'S	06/20/01	06/20/01	OFFICE SUPPLIES - LINCOLN		11.02
07–20	P1	1NE01000353	AQUA COOL	06/01/01	06/21/01	BOTTLED WATER/RENTAL		80.50
07–22	P2	OSSPA43467	CAPITOL MARKING PRD.	06/29/01	07/12/01	NAMEBADGES,BLUE W/WHITE		43.50
07–23	P1	1NE01000351	JEANNE WALKER	02/17/01	02/17/01	MIRROR AND STEP LADDER FOR DO		34.98
07–25	OP	1NE01000004	GENERAL SERV. ADMINISTRATION	06/13/01	06/13/01	OFFICE SUPPLIES - LINCOLN		92.88
07–25	OP	1NE01000005	DO	06/19/01	06/19/01	OFFICE SUPPLIES - LINCOLN		108.41
07–25	P1	1NE01000360	SEWARD COUNTY INDEPENDENT	09/01/01	08/31/02	SUBSCRIPTION RENEWAL - LINCOLN		33.00
07–27	P1	1NE01000365	ENTERPRISE PUBLISHING CO INC	09/01/01	08/31/02	SUBSCRIPTION RENEWAL - FREMONT		43.00
07–27	P1	1NE01000352	IKON OFFICE SOLUTIONS	06/28/01	06/28/01	SUPPLIES FOR COPIER - LINCOLN		90.00
07–31	S1	01212000100		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		314.88
08–03	P1	1NE01000370	BETTER BREW COFFEE CO.	07/26/01	07/26/01	COFFEE FOR CONSTITUENTS - DC		87.42
08–03	OP	1NE01000006	GENERAL SERV. ADMINISTRATION	07/20/01	07/20/01	OFFICE SUPPLIES - LINCOLN		59.75
08–03	P1	1NE01000371	IKON OFFICE SOLUTIONS	07/23/01	07/23/01	COPIER SUPPLIES - LINCOLN		279.60
08–10	P1	1NE01000373	THE ASHLAND GAZETTE	09/01/01	08/31/02	SUBSCRIPTION RENEWAL - LINCOLN		24.00

08–13	P1	1NE01000378	DUTEAU CHEVROLET	06/28/01	06/28/01	CAR MAINTENANCE	24.11
08–13	P1	1NE01000377	LATSCH'S	07/09/01	07/09/01	OFFICE SUPPLIES - LINCOLN	23.60
08–13	P1	1NE01000376	PLANET EARTH	07/01/01	07/31/01	BOTTLED WATER/RENTAL	26.15
08–13	P1	1NE01000375	SYRACUSE JOURNAL-DEMOCRAT	09/22/01	09/21/02	SUBSCRIPTION RENEWAL - LINCOLN	32.00
08–23	P1	1NE01000381	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER/RENTAL - DC	125.50
08–23	P1	1NE01000383	BLAIR SIGN & DESIGN INC	08/07/01	08/07/01	BULBS - FREMONT SIGN	84.00
08–24	P1	1NE01000384	THE PAWNEE REPUBLICAN	08/31/01	08/31/02	SUBSCRIPTION RENEWAL - LINCOLN	29.00
08–31	S1	01243000097		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	84.80
09–07	P1	1NE01000406	ARLINGTON CITIZEN	10/01/01	09/30/02	SUBSCRIPTION RENEWAL - FREMONT	24.00
09–07	OP	1NE01000007	GENERAL SERV. ADMINISTRATION	07/31/01	07/31/01	OFFICE SUPPLIES - LINCOLN	55.80
09–07	P1	1NE01000405	JUDY LARSEN	07/27/01	07/27/01	BULBS	22.01
09–07	P1	1NE01000407	ROBERTA L EVANS	08/23/01	08/23/01	OFFICE SUPPLIES - DC	6.25
09–07	P1	1NE01000394	ROGER M MASSEY	04/12/01	04/12/01	LUNCHEON MEETING	11.00
09–14	P1	1NE01000414	BETTER BREW COFFEE CO.	09/06/01	09/06/01	COFFEE FOR CONSTITUENTS - DC	48.92
09–14	P1	1NE01000413	PLANET EARTH	08/01/01	08/31/01	BOTTLED WATER/RENTAL - LINCOLN	35.06
09–20	P1	1NE01000421	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER/RENTAL - DC	88.00
09–20	P1	1NE01000420	PROFESSIONAL FARMERS OF	10/27/01	10/26/02	SUBSCRIPTION RENEWAL - LINCOLN	139.00
09–24	P1	1NE01000426	BURT COUNTY PLAINDEALER	09/01/01	09/01/02	SUBSCRIPTION RENEWAL - FREMONT	37.50
09–24	P1	1NE01000425	INDIAN COUNTRY TODAY	10/07/01	10/06/02	SUBSCRIPTION RENEWAL - DC	48.00
09–24	P1	1NE01000427	PENDER TIMES	09/01/01	09/01/02	SUBSCRIPTION RENEWAL - LINCOLN	32.60
09–30	S1	01273000103		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	74.42
						SUPPLIES AND MATERIALS TOTALS:	2,572.85
		EQUIPMENT					
07–31	S2	01212003130		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	3,054.52
07–31	S2	01212003131		07/11/01	07/31/01	EQUIPMENT (TRANSFER)	272.00
08–31	S2	01243003151		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	3,053.17
09–27	S2	01270003163		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	3,053.17
						EQUIPMENT TOTALS:	9,432.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,267.83
						OFFICE TOTALS:	335,267.83

2000 HON. DOUG BEREUTER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07–12	P2	HCV0100112	AVAYA, INC. FEDERAL SYSTEMS	03/01/01	03/01/01	WIRING (10 STATIONS, 1 FAX) CA	691.90
07–12	P2	HCV0100112	DO	03/01/01	03/01/01	INSTALLATION OF WIRING	649.00
07–12	P2	HCV0100112	DO	03/01/01	03/01/01	CROSSCONNECT (2734-00R)	102.00
07–12	P2	HCV0100112	DO	03/01/01	03/01/01	INSTALLATION OF CROSSCONNECT	240.00
07–12	P2	HCV0100112	DO	03/01/01	03/01/01	SYSTEM TRANSLATIONS (0800-901)	261.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,943.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,943.90
						OFFICE TOTALS:	1,943.90

2001 HON. SHELLEY BERKLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,407.61	2,808.93
PERSONNEL COMPENSATION	536,232.85	180,312.42
PERSONNEL BENEFITS	438.12	174.90
TRAVEL	34,984.25	11,114.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. SHELLEY BERKLEY—Con.							
					RENT, COMMUNICATION, UTILITIES	60,711.86	18,848.02
					PRINTING AND REPRODUCTION	7,371.59	3,395.53
					OTHER SERVICES	772.00	140.00
					SUPPLIES AND MATERIALS	9,884.11	3,632.04
					EQUIPMENT	26,062.51	8,559.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	680,864.90	228,986.26
					OFFICE TOTALS:	680,864.90	228,986.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1M2345503B	UNITED STATES POSTAL SERVICE	06/22/01	06/22/01	FRANKED MAIL		1,424.42
07–25	OP 1USPS060003	DO	06/01/01	06/30/01	FRANKED MAIL		606.52
08–31	OP 1USPS070003	DO	07/01/01	07/31/01	FRANKED MAIL		388.74
09–28	OP 1USPS080003	DO	08/01/01	08/31/01	FRANKED MAIL		389.25
					FRANKED MAIL TOTALS:		2,808.93
PERSONNEL COMPENSATION							
		CHURCHILL,JANET D	07/01/01	09/30/01	DISTRICT REPRESENTATIVE		8,799.99
		EVANS,MARCIE W	07/01/01	09/30/01	OFFICE MANAGER		16,250.01
		FLEISCHMAN,JUDITH R	07/01/01	09/30/01	FIELD REPRESENTATIVE/CASEWORKER		8,925.00
		FRYE,CHRISTINA H	07/01/01	09/30/01	DISTRICT EXEC ASST/SCHEDULER		8,250.00
		GIBSON,CARY	07/01/01	09/30/01	SENIOR LEGISLATIVE ASSISTANT		9,249.99
		GUITON,MARK A	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		18,975.00
		JENSEN,JOANNE	07/01/01	09/30/01	EXECUTIVE ASSISTANT/SCHEDULER		12,999.99
		LASATER,MAURA L	09/17/01	09/30/01	STAFF ASSISTANT		894.44
		NATALIE KATE CASWELL	07/01/01	09/17/01	STAFF ASSISTANT		5,347.21
		O'DONOVAN,MICHAEL	07/01/01	09/30/01	COMMUNICATIONS DIRECTOR		11,825.01
		OVERSTREET,PIPER	07/01/01	09/30/01	CASEWORKER		8,195.01
		RAMIREZ,ANDREA	07/01/01	09/30/01	STAFF ASSISTANT		6,249.99
		SCHNEIDER,DOUGLAS	08/01/01	09/30/01	LEGISLATIVE AIDE		4,400.00
		DO	07/01/01	07/31/01	LEGISLATIVE CORRESPONDENT		2,200.00
		SCHRODER,GEROLDINE T	07/01/01	09/30/01	STAFF ASST/GRANTS COORDINATOR		5,710.41
		DO	08/01/01	08/31/01	STAFF ASST/GRANTS COORDINATOR (OVERTIME)		225.36
		STORY,TOD J	07/01/01	09/30/01	DISTRICT DIRECTOR		13,365.00
		URBAN,HEATHER M	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		8,000.01
		UREY,RICHARD	07/01/01	09/30/01	CHIEF OF STAFF		24,200.01
		WORTMAN,ERIC J	08/01/01	09/30/01	LEGISLATIVE AIDE		4,166.66
		DO	07/01/01	07/31/01	STAFF ASSISTANT		2,083.33
					PERSONNEL COMPENSATION TOTALS:		180,312.42
PERSONNEL BENEFITS							
07–31	S7 01212000145		07/01/01	07/31/01	TRANSIT BENEFITS		51.09
08–31	S7 01243000155		08/01/01	08/31/01	TRANSIT BENEFITS		50.95
09–30	S7 01273000160		09/01/01	09/30/01	TRANSIT BENEFITS		72.86
					PERSONNEL BENEFITS TOTALS:		174.90

		TRAVEL					
07–02	P1	1NV01000277	NATALIE KATE CASWELL	06/22/01	06/22/01	TAXI (2)	12.00
07–02	P1	1NV01000278	SHELLEY BERKLEY	06/26/01	06/26/01	TAXI	5.00
07–12	P1	1NV01000280	PIPER OVERSTREET	04/20/01	06/24/01	MILEAGE	180.54
07–23	P1	1NV01000290	DO	06/26/01	07/12/01	MILEAGE	59.85
07–27	P1	1NV01000295	GEROLDINE T SCHRODER	06/04/01	06/30/01	MILEAGE	75.25
07–27	P1	1NV01000297	MICHAEL O'DONOVAN	07/01/01	07/04/01	RT AIRFARE DC-LV #4638	281.50
07–27	P1	1NV01000297	DO	07/01/01	07/04/01	TRAVEL SUBSISTENCE	226.45
07–30	P1	1NV01000301	JOANNE JENSEN	04/27/01	04/29/01	RT AIRFARE DC-LV #5548	271.25
07–30	P1	1NV01000301	DO	04/27/01	04/29/01	LODGING	370.49
07–30	P1	1NV01000301	DO	03/14/01	07/23/01	MILEAGE	291.72
08–01	P1	1NV01000305	NATALIE KATE CASWELL	07/27/01	07/27/01	MILEAGE	22.44
08–01	P1	1NV01000302	SHELLEY BERKLEY	06/21/01	06/21/01	AIRFARE DC-LV #8932	154.75
08–01	P1	1NV01000302	DO	06/25/01	06/25/01	AIRFARE LV-DC #8933	138.50
08–01	P1	1NV01000302	DO	06/28/01	06/28/01	AIRFARE DC-LV #4500	154.75
08–01	P1	1NV01000303	DO	07/10/01	07/10/01	AIRFARE LV-DC #4514	138.50
08–01	P1	1NV01000303	DO	07/12/01	07/12/01	AIRFARE DC-LV #3758	154.75
08–01	P1	1NV01000303	DO	07/16/01	07/16/01	AIRFARE LV-DC #6269	323.75
08–01	P1	1NV01000303	DO	07/20/01	07/20/01	AIRFARE DC-LV #7591	140.00
08–01	P1	1NV01000303	DO	07/23/01	07/23/01	AIRFARE LV-DC #7582	323.75
08–01	P1	1NV01000304	DO	07/27/01	07/27/01	AIRFARE DC-LV #8442	332.50
08–01	P1	1NV01000304	DO	07/30/01	07/30/01	AIRFARE LV-DC #8441	323.75
08–09	P1	1NV01000307	MICHAEL O'DONOVAN	02/25/01	02/25/01	AIRFARE LV-DC #8090	132.75
08–10	P1	1NV01000312	JUDITH R FLEISCHMAN	01/03/01	06/06/01	MILEAGE	14.96
08–10	P1	1NV01000308	TOD J STORY	05/01/01	06/30/01	MILEAGE	87.38
08–16	P1	1NV01000324	HON. SHELLEY BERKLEY	08/03/01	08/03/01	AIRFARE DC-LV #7378	134.25
08–16	P1	1NV01000322	JANET D CHURCHILL	03/01/01	07/31/01	MILEAGE	237.83
08–21	P1	1NV01000325	GEROLDINE T SCHRODER	07/03/01	07/20/01	MILEAGE	55.42
08–21	P1	1NV01000326	DO	07/24/01	07/24/01	METRO FARE	5.00
08–24	P1	1NV01000332	DO	07/23/01	07/29/01	RT AIRFARE LV-DC #9067	267.00
08–24	P1	1NV01000333	DO	07/23/01	07/26/01	LODGING	617.04
08–24	P1	1NV01000334	DO	07/23/01	07/26/01	MEALS	72.39
08–24	P1	1NV01000335	DO	07/25/01	07/25/01	TAXI	7.00
08–24	P1	1NV01000336	DO	07/23/01	07/26/01	CAR RENTAL	84.48
08–28	P1	1NV01000337	ERIC J WORTMAN	08/13/01	08/18/01	RT AIRFARE DC-LV #9970	267.00
08–28	P1	1NV01000337	DO	08/13/01	08/18/01	LODGING	348.75
08–28	P1	1NV01000337	DO	08/13/01	08/18/01	MEALS (4)	31.19
08–28	P1	1NV01000337	DO	08/15/01	08/18/01	GASOLINE	25.00
08–28	P1	1NV01000337	DO	08/13/01	08/18/01	TIPS	15.00
08–31	P1	1NV01000338	MICHAEL O'DONOVAN	08/03/01	08/24/01	RT AIRFARE DC-LV #8727	274.25
08–31	P1	1NV01000338	DO	08/03/01	08/03/01	LODGING	54.50
08–31	P1	1NV01000338	DO	08/04/01	08/11/01	LODGING	189.00
08–31	P1	1NV01000338	DO	08/15/01	08/22/01	LODGING	532.44
08–31	P1	1NV01000338	DO	08/03/01	08/24/01	MEALS	332.80
08–31	P1	1NV01000338	DO	08/03/01	08/25/01	CAR RENTAL	490.20
08–31	P1	1NV01000338	DO	08/05/01	08/18/01	GASOLINE	44.08
08–31	P1	1NV01000339	DO	08/03/01	08/24/01	TAXI (2)	36.00
09–06	P1	1NV01000342	MARK A GUITON	08/12/01	08/18/01	RT AIRFARE DC-LV #6212	280.00
09–06	P1	1NV01000343	DO	08/13/01	08/18/01	LODGING	254.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SHELLEY BERKLEY—Con.								
09–06	P1	1NV01000344	DO	08/13/01	08/18/01	MEALS (9)		94.20
09–06	P1	1NV01000345	DO	06/13/01	08/18/01	TAXI		53.00
09–06	P1	1NV01000346	DO	08/12/01	08/14/01	PARKING		9.00
09–26	P1	1NV01000347	GEROLDINE T SCHRODER	08/06/01	08/28/01	MILEAGE		18.36
09–26	P1	1NV01000350	HON. SHELLEY BERKLEY	09/06/01	09/06/01	AIRFARE DC-LV #4304		325.25
09–26	P1	1NV01000350	DO	09/10/01	09/10/01	AIRFARE LV-DC #4303		323.75
09–26	P1	1NV01000350	DO	09/15/01	09/15/01	AIRFARE DC-LV #4915		580.00
09–26	P1	1NV01000350	DO	09/19/01	09/19/01	AIRFARE LV-DC #4921		132.75
09–26	P1	1NV01000351	DO	08/25/01	09/05/01	PARKING		110.00
09–26	P1	1NV01000351	DO	07/16/01	07/16/01	TAXI		6.90
09–26	P1	1NV01000348	PIPER OVERSTREET	07/16/01	08/24/01	MILEAGE		195.50
09–27	P1	1NV01000363	SAVMOR RENT-A-CAR	08/13/01	08/18/01	CAR RENTAL (GUITON)		196.96
09–27	P1	1NV01000363	DO	08/13/01	08/18/01	CAR RENTAL (WORTMAN)		196.96
							TRAVEL TOTALS:	11,114.58
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	1NV01000276	FEDERAL EXPRESS CORP	05/22/01	06/14/01	SHIPPING		75.23
07–02	P1	1NV01000278	SHELLEY BERKLEY	04/12/01	05/14/01	PALMNET SERVICE		20.76
07–03	P1	1NV01000275	NAOMI MILLISOR	02/23/01	02/23/01	TELEPHONE SERVICES		70.00
07–13	P1	1NV01000282	SKYTEL	07/01/01	07/31/01	PAGER SERVICE		90.54
07–13	P1	1NV01000283	SPRINT	06/03/01	07/02/01	PHONE SERVICE		1,006.69
07–13	P1	1NV01000283	DO	07/03/01	08/02/01	PHONE SERVICE		420.88
07–16	P1	1NV01000287	FEDERAL EXPRESS CORP	06/14/01	06/14/01	SHIPPING		3.62
07–16	P1	1NV01000285	MCI WORLDCOM	06/01/01	06/30/01	TOLL FREE SERVICE		48.83
07–19	P9	NV0101R0107	CAMERON REALTY MANAGEMENT INC	07/01/01	07/31/01	RENT-LAS VEGAS		3,597.20
07–23	P1	1NV01000293	COX COMMUNICATIONS INC	07/01/01	07/31/01	CABLE SERVICE		51.26
07–23	P1	1NV01000294	FEDERAL EXPRESS CORP	07/02/01	07/02/01	SHIPPING		3.74
07–27	P1	1NV01000298	DOUGLAS SCHNEIDER	05/28/01	06/02/01	PHONE CALLS		85.73
07–30	P1	1NV01000300	FEDERAL EXPRESS CORP	07/06/01	07/06/01	SHIPPING		6.67
07–30	P1	1NV01000301	JOANNE JENSEN	06/08/01	06/08/01	PHONE SUPPLIES		100.43
07–31	S5	01212004220		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		52.55
07–31	S5	01212004619		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		797.35
07–31	S5	01212005095		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		77.00
07–31	S5	01212005535		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		156.00
07–31	S5	01212005975		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		542.94
08–01	P1	1NV01000306	FEDERAL EXPRESS CORP	07/16/01	07/16/01	SHIPPING (2)		13.34
08–10	P1	1NV01000313	SKYTEL	08/01/01	08/31/01	PAGER SERVICE		90.54
08–10	P1	1NV01000309	TOD J STORY	05/30/01	06/01/01	PHONE CALLS		11.04
08–16	P1	1NV01000319	COX COMMUNICATIONS INC	08/01/01	08/31/01	CABLE SERVICE		51.26
08–16	P1	1NV01000318	MCI WORLDCOM	07/01/01	07/31/01	TOLL FREE SERVICE		62.13
08–16	P1	1NV01000320	SPRINT	08/03/01	09/02/01	PHONE SERVICE		387.36
08–20	P9	NV0101R0108	CAMERON REALTY MANAGEMENT INC	08/01/01	08/31/01	RENT-LAS VEGAS		3,597.20
08–21	P1	1NV01000328	FEDERAL EXPRESS CORP	08/06/01	08/10/01	SHIPPING		13.54
08–30	P1	1NV01000340	DO	08/16/01	08/16/01	SHIPPING		5.39

08–31	S4	01243001004		07/01/01	07/31/01	RECORDING (TRANSFER)	387.70
08–31	S5	01243004220		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	52.55
08–31	S5	01243004615		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	742.32
08–31	S5	01243005131		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	77.00
08–31	S5	01243005571		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	156.00
08–31	S5	01243006011		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	528.70
09–19	S5	01262004221		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	52.55
09–19	S5	01262004617		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	255.10
09–19	S5	01262005061		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	77.00
09–19	S5	01262005501		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	156.00
09–19	S5	01262005941		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	651.62
09–20	P9	NV0101R0109	CAMERON REALTY MANAGEMENT INC	09/01/01	09/30/01	RENT-LAS VEGAS	3,597.20
09–27	P1	1NV01000354	COX COMMUNICATIONS INC	09/01/01	09/30/01	CABLE SERVICE	51.26
09–27	P1	1NV01000364	FEDERAL EXPRESS CORP	08/14/01	08/14/01	SHIPPING	3.74
09–27	P1	1NV01000365	DO	08/21/01	08/22/01	SHIPPING (2)	11.35
09–27	P1	1NV01000366	MAIL BOXES ETC.	04/20/01	04/20/01	SHIPPING	73.21
09–27	P1	1NV01000352	MCI WORLDCOM	08/01/01	08/31/01	TOLL FREE SERVICE	51.16
09–27	P1	1NV01000353	SKYTEL	09/01/01	09/30/01	PAGER SERVICE	90.54
09–27	P1	1NV01000359	SPRINT	09/03/01	10/02/01	PHONE SERVICE	393.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,848.02
		PRINTING AND REPRODUCTION					
07–11	P2	OSPTP26711	BETHESDA ENGRAVERS	05/30/01	06/22/01	250 THERMO CARDS	27.00
07–15	P2	OSPTP26757	DO	06/04/01	06/18/01	250 THERMO CARDS	27.00
07–30	P1	1NV01000299	SNAP SHOT PHOTO	07/19/01	07/19/01	PHOTO PROCESSING	23.61
08–16	P1	1NV01000321	BRENTWOOD IMAGING	07/12/01	07/12/01	PHOTOGRAPHIC SERVICE	375.00
08–16	P1	1NV01000323	PDQ PRINTING, INC	07/24/01	07/24/01	PRINTING	274.69
08–21	P1	1NV01000330	BRENTWOOD IMAGING	06/30/01	06/30/01	PHOTOGRAPHY	1,505.00
08–30	P5	1M2345503A	PDQ PRINTING, INC	06/25/01	06/25/01	SINGLE DROP MASS MAIL PRINTING	1,045.65
09–27	P1	1NV01000360	ACCURATE WORD LLC.	09/04/01	09/04/01	BUSINESS CARDS - STORY	26.75
09–27	P1	1NV01000362	KINKO'S INC.	08/16/01	08/16/01	PHOTOCOPYING	21.24
09–27	P1	1NV01000361	SNAP SHOT PHOTO	09/13/01	09/13/01	PHOTO FINISHING	46.59
09–30	P2	OSPTP27472	ACCURATE WORD LLC.	09/05/01	09/14/01	250 THERMO CARDS	23.00
						PRINTING AND REPRODUCTION TOTALS:	3,395.53
		OTHER SERVICES					
07–13	P1	1NV01000279	SECURED FIBRES	06/12/01	06/12/01	RECYCLING	35.00
08–10	P1	1NV01000314	DO	07/17/01	07/31/01	RECYCLING	70.00
09–27	P1	1NV01000355	DO	08/21/01	08/21/01	RECYCLING	35.00
						OTHER SERVICES TOTALS:	140.00
		SUPPLIES AND MATERIALS					
07–12	P1	1NV01000281	PIPER OVERSTREET	05/05/01	05/05/01	CONSTITUENT LUNCHEON MTG	30.00
07–13	P1	1NV01000284	ARROWHEAD WATER	06/01/01	06/30/01	BOTTLED WATER/RENTAL	56.80
07–13	P1	1NV01000289	SMART & FINAL	06/25/01	06/25/01	FOOD AND BEVERAGE	37.71
07–16	P1	1NV01000288	ASIAN CHAMBER OF COMMERCE	06/26/01	06/26/01	LUNCHEON MEETING	20.00
07–16	P1	1NV01000286	OFFICEMAX	06/01/01	06/30/01	OFFICE SUPPLIES	64.52
07–23	P1	1NV01000292	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER/RENTAL	49.26
07–23	P1	1NV01000291	PIPER OVERSTREET	07/11/01	07/13/01	FOOD AND BEVERAGE	28.75
07–27	P1	1NV01000296	GEROLDINE T SCHRODER	06/19/01	06/19/01	CONSTITUENT BUSINESS MEETING	20.00
07–31	S1	01212000104		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	256.36
07–31	HV	1A901001058	ACS DESKTOP SOLUTIONS, INC.	03/16/01	04/25/01	CORR. 4/27/01 DOC# OSSPA42410	–13.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SHELLEY BERKLEY—Con.								
07–31	HV	1A901001058	DO	03/16/01	04/25/01	CORR. 4/27/01 DOC# OSSPA42410		–205.00
08–10	P1	1NV01000315	ARROWHEAD WATER	06/27/01	07/26/01	BOTTLED WATER/RENTAL		36.80
08–10	P1	1NV01000312	JUDITH R FLEISCHMAN	04/04/01	07/11/01	CONSTITUENT BUSINESS LUNCHEONS		120.00
08–10	P1	1NV01000316	OFFICEMAX	06/29/01	07/20/01	OFFICE SUPPLIES - DO		101.59
08–10	P2	OSSPA43757	SHARP ELECTRONICS	07/31/01	08/02/01	SHARP AR-336 TONER CART.		154.00
08–10	P1	1NV01000310	TOD J STORY	06/25/01	06/25/01	OFFICE SUPPLIES		55.11
08–10	P1	1NV01000311	DO	07/11/01	07/11/01	CONSTITUENT BUSINESS LUNCHEON		25.00
08–13	P1	1NV01000317	AMERICAN ERGONOMICS GROUP	07/14/01	07/14/01	OFFICE SUPPLIES		98.85
08–16	P1	1NV01000322	JANET D CHURCHILL	03/08/01	08/01/01	CONSTITUENT LUNCHEON MEETINGS		118.00
08–21	P1	1NV01000331	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER & COOLER RENTAL		42.00
08–21	P1	1NV01000327	GEROLDINE T SCHRODER	07/06/01	07/06/01	CONSTITUENT BUSINESS LUNCHEON		55.00
08–21	P1	1NV01000329	SMART & FINAL	08/03/01	08/03/01	FOOD SERVICE		52.68
08–31	S1	01243000101		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		90.20
08–31	P1	1NV01000339	MICHAEL O'DONOVAN	08/05/01	08/18/01	NEWSPAPERS		3.00
09–26	P1	1NV01000350	HON. SHELLEY BERKLEY	08/24/01	08/24/01	CONSTITUENT BUSINESS BREAKFAST		996.99
09–26	P1	1NV01000349	PIPER OVERSTREET	08/23/01	08/24/01	OFFICE SUPPLIES		57.39
09–27	P1	1NV01000356	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER/RENTAL		42.00
09–27	P1	1NV01000357	ARROWHEAD WATER	08/01/01	08/31/01	BOTTLED WATER/RENTAL		50.79
09–27	P1	1NV01000358	OFFICEMAX	08/01/01	08/31/01	OFFICE SUPPLIES		382.36
09–27	P1	1NV01000367	SMART & FINAL	08/23/01	08/23/01	FOOD AND BEVERAGE		21.84
09–27	P1	1NV01000367	DO	08/24/01	08/24/01	FOOD AND BEVERAGE		78.31
09–30	S1	01273000107		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		679.73
09–30	HV	1A901001277	LAS VEGAS CHAMBER OF COMMERCE	08/08/01	08/08/01	CONSTITUENT BUSINESS LUNCHEON		25.00
						SUPPLIES AND MATERIALS TOTALS:		3,632.04
		EQUIPMENT						
07–31	S2	01212003135		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		2,853.28
08–31	S2	01243003155		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		2,853.28
09–27	S2	01270003169		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		2,853.28
						EQUIPMENT TOTALS:		8,559.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		228,986.26
						OFFICE TOTALS:		228,986.26
2000 HON. SHELLEY BERKLEY								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07–31	HV	1A901001058	ACS DESKTOP SOLUTIONS, INC.	03/16/01	04/25/01	COREL WORDPERFECT SUITE		13.00
07–31	HV	1A901001058	DO	03/16/01	04/25/01	COREL WORDPERFECT SUITE		205.00
08–31	P1	1NV01000341	XEROX CORPORATION	09/01/00	09/01/00	OFFICE SUPPLIES		157.00
						SUPPLIES AND MATERIALS TOTALS:		375.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		375.00
						OFFICE TOTALS:		375.00

FRANKED MAIL	2,716.06	1,212.38
PERSONNEL COMPENSATION	499,535.79	162,737.52
TRAVEL	29,792.57	9,299.42
RENT, COMMUNICATION, UTILITIES	48,915.25	16,131.82
PRINTING AND REPRODUCTION	583.54	34.20
OTHER SERVICES	2,150.79	1,023.30
SUPPLIES AND MATERIALS	20,652.15	4,184.11
EQUIPMENT	31,978.50	10,528.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,324.65	205,151.25
OFFICE TOTALS:	636,324.65	205,151.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	1USPS060003	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	417.22
08–31	OP	1USPS070003	DO	07/01/01	07/31/01	FRANKED MAIL	409.49
09–28	OP	1USPS080003	DO	08/01/01	08/31/01	FRANKED MAIL	385.67
						FRANKED MAIL TOTALS:	1,212.38

PERSONNEL COMPENSATION

ARMENTA,CARINA E	07/01/01	09/30/01	LEGISLATIVE AIDE	7,500.00
BLUMENFIELD,ROBERT J	07/01/01	09/30/01	DISTRICT DIRECTOR	18,375.00
CAMPBELL,DOUGLAS J	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	15,249.99
EVANS,CLARA	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	8,250.00
FLORES,FREDDIE A	07/01/01	09/30/01	DIRECTOR COMM & COMMUNITY RELATIONS	14,375.01
FLORES,GINA M	07/01/01	09/30/01	RECEPTIONIST	6,500.01
GINSBERG,SUSAN BETH	09/01/01	09/30/01	STAFF ASSISTANT	2,250.00
MASSIMINO,JULIA A	07/01/01	09/30/01	LEGISLATIVE COUNSEL	12,000.00
MILBURN,NANCY ROYSTER	07/01/01	09/30/01	OFFICE MANAGER/SECRETARY	18,750.00
MOTT,MARGARET JANE	07/01/01	09/30/01	CASEWORKER	14,375.01
PALOMINO,JESSICA	07/01/01	07/31/01	PAID INTERN	1,500.00
RICCI,PEARL	07/01/01	09/30/01	OFFICE MANAGER	15,999.99
SMITH,LINDA GENE	07/01/01	09/30/01	CHIEF OF STAFF	15,500.01
VILLEGAS,ROSIE	07/01/01	09/30/01	CASEWORKER	11,812.50
WALSER,MICHAEL J	07/01/01	09/30/01	PART-TIME EMPLOYEE	300.00
			PERSONNEL COMPENSATION TOTALS:	162,737.52

TRAVEL

07–18	P1	1CA26000291	CARINA E ARMENTA	06/29/01	07/08/01	RT AIRFARE DC-CA #4557	251.00
07–18	P1	1CA26000291	DO	06/29/01	07/08/01	TAXI (2)	115.00
07–18	P1	1CA26000292	CLARA EVANS	06/28/01	07/04/01	RT AF DC-ORANGE COUNTY #4037	303.00
07–18	P1	1CA26000292	DO	07/01/01	07/03/01	CAR RENTAL	41.80
07–18	P1	1CA26000292	DO	07/02/01	07/02/01	MEAL	3.33
07–18	P1	1CA26000292	DO	07/03/01	07/03/01	GASOLINE	15.01
07–18	P1	1CA26000292	DO	06/28/01	06/28/01	TAXI	17.00
07–18	P1	1CA26000290	HON. HOWARD L. BERMAN	06/28/01	06/28/01	AIRFARE DC-CA #6598	126.25
07–18	P1	1CA26000290	DO	06/30/01	06/30/01	AIRFARE CA-DC #0223,#3730	281.00
07–19	P9	CA2602L0107	EXECUTIVE CAR LEASING	07/01/01	07/31/01	LEASED AUTO	599.95
07 20	P1	1CA26000293	ROBERT J BLUMENFIELD	06/13/01	06/20/01	RT AIRFARE LA-DC #1037	233.50
07–20	P1	1CA26000294	DO	06/13/01	06/14/01	MEALS (3)	60.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. HOWARD L BERMAN—Con.							
07–20	P1 1CA26000295	DO	06/13/01	06/13/01	TAXI		45.00
07–20	P1 1CA26000296	DO	06/13/01	06/20/01	PARKING		51.00
07–24	P1 1CA26000298	HON. HOWARD L. BERMAN	07/12/01	07/12/01	AIRFARE DC-LA #3318		126.25
07- 24	P1 1CA26000298	DO	07/17/01	07/17/01	AIRFARE LA-DC #9126, #3730		281.00
07–24	P1 1CA26000298	DO	07/13/01	07/13/01	GASOLINE		20.30
07–27	P1 1CA26000309	FREDDIE A FLORES	06/01/01	07/19/01	MILEAGE		101.68
07–27	P1 1CA26000310	DO	07/12/01	07/12/01	PARKING		7.00
07-27	P1 1CA26000311	DO	07/13/01	07/13/01	PARKING		5.00
07–27	P1 1CA26000308	HON. HOWARD L. BERMAN	07/20/01	07/20/01	AIRFARE DC-LA #1732, #3730		282.50
07–27	P1 1CA26000308	DO	07/23/01	07/23/01	AIRFARE LA-DC #2744, #0097		311.00
07-27	P1 1CA26000308	DO	07/22/01	07/22/01	GASOLINE		31.25
08–03	P1 1CA26000315	DO	07/26/01	07/26/01	AIRFARE DC-LA #3298		126.25
08–03	P1 1CA26000315	DO	07/30/01	07/30/01	AIRFARE LA-DC #8367, #3716		311.00
08–08	P1 1CA26000316	ROBERT J BLUMENFIELD	07/09/01	07/11/01	RT AIRFARE LA-DC #5128,#5129		226.00
08–08	P1 1CA26000317	DO	07/09/01	07/11/01	MEALS (3)		60.63
08–08	P1 1CA26000318	DO	07/11/01	07/11/01	TAXI (4)		88.00
08–08	P1 1CA26000319	DO	07/09/01	07/12/01	PARKING		32.89
08–16	P1 1CA26000320	HON. HOWARD L. BERMAN	08/03/01	08/03/01	AIRFARE DC-LA #3115, #3716		312.50
08–16	P1 1CA26000320	DO	08/04/01	08/04/01	GASOLINE		28.51
08–20	P9 CA2602L0108	EXECUTIVE CAR LEASING	08/01/01	08/31/01	LEASED AUTO		599.95
08–28	P1 1CA26000329	MARGARET JANE MOTT	05/03/01	05/29/01	MILEAGE		108.25
08–28	P1 1CA26000330	DO	05/03/01	05/29/01	PARKING (5)		35.25
09–04	P1 1CA26000336	CLARA EVANS	08/10/01	08/19/01	RT AIRFARE DC-LA #0613		304.50
09–04	P1 1CA26000336	DO	08/15/01	08/17/01	CAR RENTAL		76.45
09–04	P1 1CA26000336	DO	08/10/01	08/19/01	TAXI		70.50
09–04	P1 1CA26000336	DO	08/17/01	08/17/01	GASOLINE		20.34
09–04	P1 1CA26000332	HON. HOWARD L. BERMAN	08/11/01	08/15/01	GASOLINE		62.84
09–04	P1 1CA26000333	LINDA GENE SMITH	08/03/01	08/12/01	RT AIRFARE DC-LA #4277, #4317		467.25
09–04	P1 1CA26000334	DO	08/03/01	08/07/01	CAR RENTAL		269.14
09–04	P1 1CA26000335	DO	08/03/01	08/07/01	MEALS		112.66
09–17	P1 1CA26000346	GINA M FLORES	03/25/01	04/24/01	MILEAGE		7.70
09–17	P1 1CA26000346	DO	06/07/01	08/11/01	MILEAGE		24.80
09–19	P1 1CA26000348	CARINA E ARMENTA	08/25/01	09/02/01	RT AIRFARE DC-LA		214.00
09–19	P1 1CA26000348	DO	08/25/01	09/02/01	TAXI		30.00
09–20	P9 CA2602L0109	EXECUTIVE CAR LEASING	09/01/01	09/30/01	LEASED AUTO		599.95
09–20	P1 1CA26000347	HON. HOWARD L. BERMAN	09/05/01	09/05/01	AIRFARE LA-DC #0468, #3730		281.00
09–20	P1 1CA26000347	DO	09/06/01	09/06/01	AIRFARE DC-LA #5079, #5976		282.50
09–20	P1 1CA26000347	DO	09/10/01	09/10/01	AIRFARE LA-DC #1114, #3716		311.00
09–20	P1 1CA26000347	DO	08/28/01	08/28/01	GASOLINE		32.20
09–27	P1 1CA26000366	DO	09/23/01	09/23/01	AIRFARE SF-LA #5819		139.25
09–27	P1 1CA26000366	DO	09/24/01	09/24/01	AIRFARE LA-DC #3285		124.75
09–27	P1 1CA26000366	DO	09/18/01	09/18/01	GASOLINE		26.69
09–27	P1 1CA26000361	LINDA GENE SMITH	09/14/01	09/18/01	CAR RENTAL		147.24

09–27	P1	1CA26000362	DO	09/17/01	09/17/01	AIRFARE LA-DC #4421, #6365	311.00
09–27	P1	1CA26000363	DO	09/15/01	09/18/01	MEALS	91.25
09–27	P1	1CA26000364	DO	09/18/01	09/18/01	GASOLINE	14.18
09–27	P1	1CA26000365	DO	09/18/01	09/18/01	TAXI	40.00
						TRAVEL TOTALS:	9,299.42
		RENT, COMMUNICATION, UTILITIES					
07–19	P9	CA2601R0107	GEORGE E. MOSS	07/01/01	07/31/01	RENT-MISSION HILLS	2,800.00
07–25	P1	1CA26000304	FEDERAL EXPRESS CORP	06/21/01	06/21/01	OVERNIGHT MAIL	3.74
07–25	P1	1CA26000305	DO	06/01/01	06/25/01	OVERNIGHT MAIL (5)	20.05
07–25	P1	1CA26000307	VERIZON CALIFORNIA	06/01/01	06/28/01	PHONE SERVICE - FAX	19.11
07–25	P1	1CA26000307	DO	06/01/01	07/01/01	PHONE SERVICE	344.85
07–25	P1	1CA26000306	VERIZON WIRELESS - LA	07/01/01	07/31/01	CELL PHONE SERVICE	120.08
07–27	P1	1CA26000312	HON. HOWARD L. BERMAN	05/26/01	06/21/01	AIR PHONE CALLS	61.47
07–31	S5	01212004221		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	80.20
07–31	S5	01212004620		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	891.27
07–31	S5	01212005096		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	48.00
07–31	S5	01212005536		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	194.00
07–31	S5	01212005976		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	661.04
08–16	P1	1CA26000326	ADELPHIA	08/06/01	09/05/01	CABLE SERVICE	31.57
08–16	P1	1CA26000322	AT&T WIRELESS	06/14/01	07/13/01	CELL PHONE SERVICE	174.41
08–16	P1	1CA26000321	VERIZON CALIFORNIA	07/01/01	08/01/01	PHONE SERVICE - CA	389.97
08–20	P9	CA2601R0108	GEORGE E. MOSS	08/01/01	08/31/01	RENT-MISSION HILLS	2,800.00
08–24	P1	1CA26000327	HON. HOWARD L. BERMAN	07/17/01	07/17/01	AIRPHONE	58.75
08–28	P1	1CA26000328	MARGARET JANE MOTT	03/29/01	07/25/01	PHONE CALLS	204.48
08–31	S5	01243004221		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	80.20
08–31	S5	01243004616		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	898.25
08–31	S5	01243005132		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	48.00
08–31	S5	01243005572		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	194.00
08–31	S5	01243006012		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	508.88
09–04	P1	1CA26000344	AT&T WIRELESS	07/14/01	08/13/01	CELL PHONE SERVICE	223.46
09–04	P1	1CA26000337	FEDERAL EXPRESS CORP	06/29/01	07/30/01	OVERNIGHT MAIL (10)	41.20
09–04	P1	1CA26000338	DO	08/03/01	08/03/01	OVERNIGHT MAIL (4)	18.62
09–04	P1	1CA26000342	DO	08/13/01	08/14/01	OVERNIGHT MAIL (2)	7.47
09–04	P1	1CA26000340	VERIZON WIRELESS	08/01/01	08/31/01	CELL PHONE SERVICE	92.25
09–19	S5	01262004222		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	80.20
09–19	S5	01262004618		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	464.86
09–19	S5	01262005062		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	48.00
09–19	S5	01262005502		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	194.00
09–19	S5	01262005942		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	786.45
09–20	P1	1CA26000349	ADELPHIA	09/06/01	10/05/01	CABLE SERVICE - MISSION HILLS	36.29
09–20	P1	1CA26000354	DO	07/06/01	08/05/01	CABLE SERVICE	31.57
09–20	P1	1CA26000350	FEDERAL EXPRESS CORP	08/22/01	08/22/01	OVERNIGHT MAIL	5.94
09–20	P1	1CA26000351	DO	08/30/01	08/30/01	OVERNIGHT MAIL	5.94
09–20	P1	1CA26000352	DO	08/06/01	08/29/01	OVERNIGHT MAIL (4)	22.22
09–20	P9	CA2601R0109	GEORGE E. MOSS	09/01/01	09/30/01	RENT-MISSION HILLS	2,800.00
09–27	P1	1CA26000360	AT&T	08/14/01	09/13/01	CELL PHONE SERVICE	221.21
09–27	P1	1CA26000356	VERIZON CALIFORNIA	08/01/01	09/01/01	PHONE SERVICE	367.92
09–27	P1	1CA26000358	VERIZON WIRELESS	09/01/01	09/30/01	CELL PHONE SERVICE	51.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,131.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. HOWARD L BERMAN—Con.								
		PRINTING AND REPRODUCTION						
07–31	S3	01212000298		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		34.20
						PRINTING AND REPRODUCTION TOTALS:		34.20
		OTHER SERVICES						
07–25	P1	1CA26000300	ALLEN'S PRESS CLIPPING BUREAU	06/01/01	06/30/01	CLIPPING SERVICE		54.00
07–25	P1	1CA26000299	GEICO	08/13/01	02/13/02	CAR INSURANCE		915.30
08–09	CO	Z6147337	DO	08/13/01	02/13/02	CANCELED CHECK - STOP PAYMENT		–915.30
08–10	P1	1CA26RW0299	DO	08/13/01	02/13/02	CAR INSURANCE		915.30
08–16	P1	1CA26000323	ALLEN'S PRESS CLIPPING BUREAU	07/01/01	07/31/01	PRESS CLIPPINGS		54.00
08–22	CO	Z6147765	GEICO	08/13/01	02/13/02	PAYMENT OVER CANCELLATION		915.30
09–18	HR	193111	DO	08/13/01	02/13/02	REFUND; DUPLICATE PAYMENT		–915.30
						OTHER SERVICES TOTALS:		1,023.30
		SUPPLIES AND MATERIALS						
07–20	P1	1CA26000297	PEARL RICCI	06/24/01	06/24/01	COFFEE SUPPLIES FOR DO		18.68
07–20	P1	1CA26000297	DO	06/07/01	06/07/01	PRINTER CARTRIDGE FOR DO		30.23
07–20	P1	1CA26000297	DO	06/13/01	06/13/01	LUNCHEON		13.50
07–20	P1	1CA26000297	DO	06/06/01	06/06/01	LUNCHEON MEETING		15.00
07–25	P1	1CA26000303	ARROWHEAD WATER	05/17/01	06/16/01	BOTTLED WATER/RENTAL		61.80
07–25	OP	1CA26000010	GENERAL SERV. ADMINISTRATION	06/30/01	06/30/01	OFFICE SUPPLIES-MISSION HILLS		167.77
07–25	P1	1CA26000301	STANDGUARD	06/17/01	07/14/01	BOTTLED WATER/RENTAL		44.95
07–25	P1	1CA26000302	WEST GROUP PAYMENT CENTER	06/22/01	06/22/01	U.S. CODE BOOKS		1,123.00
07–30	P1	1CA26000313	ARROWHEAD WATER	06/17/01	07/16/01	BOTTLED WATER/RENTAL		40.80
07–30	P1	1CA26000314	STANDGUARD	07/15/01	08/11/01	BOTTLED WATER/RENTAL		44.95
07–31	S1	01212000472		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		422.31
08–16	OP	1CA26000011	GENERAL SERV. ADMINISTRATION	07/13/01	07/13/01	OFFICE SUPPLIES - MISSION HILL		138.85
08–16	P1	1CA26000324	THE WASHINGTON POST	08/07/01	08/06/02	SUBSCRIPTION - 1 YR		154.44
08–16	P1	1CA26000325	WEST GROUP PAYMENT CENTER	06/21/01	06/21/01	U.S. CODES		286.00
08–31	S1	01243000468		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		660.88
09–04	P1	1CA26000341	ARROWHEAD WATER	08/16/01	08/16/01	BOTTLED WATER/RENTAL		61.80
09–04	OP	1CA26000012	GENERAL SERV. ADMINISTRATION	07/31/01	07/31/01	OFFICE SUPPLIES - MISSION HILLS		28.99
09–04	P1	1CA26000339	STANDGUARD	08/12/01	09/08/01	BOTTLED WATER/RENTAL		44.95
09–04	P1	1CA26000343	TSC RTE ACCOUNT	08/22/01	08/22/01	COFFEE FOR CONSTITUENTS		38.41
09–17	P1	1CA26000345	FREDDIE A FLORES	08/30/01	08/30/01	SUPPLIES - DO		75.56
09–20	OP	1CA26000013	GENERAL SERV. ADMINISTRATION	08/14/01	08/14/01	OFFICE SUPPLIES-MISSION HILLS		245.84
09–27	P1	1CA26000355	DAILY NEWS	09/30/01	08/31/02	SUBSCRIPTION		156.00
09–27	P1	1CA26000357	STANDGUARD	09/09/01	10/06/01	BOTTLED WATER/RENTAL		44.95
09–27	P1	1CA26000359	WEST GROUP PAYMENT CENTER	07/19/01	07/19/01	U.S. CODES		44.00
09–30	S1	01273000474		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		220.45
						SUPPLIES AND MATERIALS TOTALS:		4,184.11
		EQUIPMENT						
07–31	S2	01212003561		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		3,610.50
08–31	S2	01243003652		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		3,610.50
09–27	S2	01270003708		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		3,307.50

EQUIPMENT TOTALS:	10,528.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,151.25
OFFICE TOTALS:	205,151.25

2001 HON. MARION BERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,656.80	2,626.63
PERSONNEL COMPENSATION	552,261.20	200,470.78
PERSONNEL BENEFITS	487.82	119.77
TRAVEL	52,974.07	16,004.77
RENT, COMMUNICATION, UTILITIES	54,060.12	21,917.16
PRINTING AND REPRODUCTION	4,563.41	1,403.18
OTHER SERVICES	10,267.45	4,065.88
SUPPLIES AND MATERIALS	41,828.59	14,220.54
EQUIPMENT	28,508.96	10,527.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	753,608.42	271,356.35
OFFICE TOTALS:	753,608.42	271,356.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	1USPS060003	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL 1,249.25
08–31	OP	1USPS070003	DO	07/01/01	07/31/01	FRANKED MAIL 907.77
09–28	OP	1USPS080003	DO	08/01/01	08/31/01	FRANKED MAIL 469.61
						FRANKED MAIL TOTALS: 2,626.63

PERSONNEL COMPENSATION

BATTAGLIA,JESSICA ELOISE	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	23,041.66
BENNETT,RODERICK M	07/01/01	09/30/01	PROJECTS MANAGER	15,100.00
BURLESON,JENNIFER L	07/25/01	08/31/01	PAID INTERN	2,240.00
DO	09/04/01	09/30/01	TEMPORARY EMPLOYEE	860.00
CARNELL,YVETTE	07/01/01	09/30/01	LC/JR LA	7,999.99
CAUSEY,C CHAD	07/01/01	08/31/01	FIELD REPRESENTATIVE	4,666.66
DO	09/01/01	09/30/01	LEGISLATIVE ASSISTANT	2,833.33
CHILDRESS,JOSHUA RYAN	07/24/01	07/27/01	PAID INTERN	500.00
DAVIS,SAMATHA G	09/04/01	09/30/01	STAFF ASSISTANT	1,575.00
EKMS,RICHARD D	07/01/01	08/31/01	PAID INTERN	1,400.00
ELBERT,AMBER N	07/20/01	07/23/01	PAID INTERN	500.00
EMERSON,KELLIE	07/01/01	07/31/01	STAFF ASSISTANT	1,925.00
FOWLER,LEIGH B	07/01/01	09/30/01	DISTRICT OFFICE EXECUTIVE ASSISTANT	8,541.67
HAIRE,JOHN M	08/20/01	09/30/01	STAFF ASSISTANT	2,733.33
HARGRAVE,PATRICE A	07/01/01	09/30/01	EXECUTIVE ASSISTANT	11,166.67
HARGROVE,HEIDI L	08/01/01	08/04/01	PAID INTERN	500.00
HOLMSTROM,GABRIEL E	07/01/01	09/30/01	FIELD REPRESENTATIVE	5,874.99
HUGULEY,HENDERSON THAD	07/01/01	09/30/01	CHIEF OF STAFF	23,416.67
JOHNSTON,MATTHEW	07/01/01	08/19/01	LEGISLATIVE CORR/SYSTEMS ADMIN	4,083.33
DO	08/01/01	08/19/01	LEGISLATIVE CORR/SYSTEMS ADMIN (OTHER COMPENSATION)	1,166.67
KRENNERICH,ENKA L	08/01/01	08/31/01	CONGRESSIONAL AIDE	2,333.33
DO	09/13/01	09/30/01	FIELD REPRESENTATIVE	2,333.33
LAW,LINDSAY F	09/01/01	09/30/01	PAID INTERN	800.00
MCGILTON,DANA B	07/01/01	08/29/01	LEGISLATIVE ASSISTANT	6,101.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MARION BERRY—Con.								
			DO	08/01/01	08/29/01	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		427.78
			MITCHELL,JUSTIN C	07/16/01	07/19/01	PAID INTERN		500.00
			MOORE,REBECCA G	08/20/01	09/30/01	LEGISLATIVE CORRESPONDENT		4,727.78
			DO	07/01/01	07/31/01	STAFF ASSISTANT		2,083.33
			PERKINS,MARK S	07/01/01	09/30/01	SHARED EMPLOYEE		3,600.00
			QUARRY,JUSTIN C	07/01/01	07/02/01	PAID INTERN		250.00
			RAINWATER,GAYLON W	07/03/01	07/06/01	PAID INTERN		500.00
			RODGERS,SUSANNAH K	07/07/01	07/10/01	PAID INTERN		388.89
			SABIN,WARWICK	07/01/01	09/30/01	PRESS SECRETARY		10,999.99
			SPAZIANI,KATHRYN J	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		9,166.66
			SPROUSE,CHERIE E	07/01/01	09/30/01	CASEWORKER		7,749.99
			TSUI,TAMMY SHARON	07/01/01	09/30/01	CASEWORKER		9,000.00
			WARD,BRENDA	07/01/01	09/30/01			3,550.00
			WILLETT,JASON R	07/01/01	09/30/01	DISTRICT DIRECTOR		15,833.34
							PERSONNEL COMPENSATION TOTALS:	200,470.78
		PERSONNEL BENEFITS						
07–31	S7	01212000013		07/01/01	07/31/01	TRANSIT BENEFITS		73.08
09–30	S7	01273000012		09/01/01	09/30/01	TRANSIT BENEFITS		46.69
							PERSONNEL BENEFITS TOTALS:	119.77
		TRAVEL						
07–06	P1	1AR01000439	PATRICE A HARGRAVE	05/31/01	06/03/01	RT AF DC-LITTLE ROCK #9447		216.50
07–06	P1	1AR01000440	DO	05/31/01	05/31/01	TRAVEL AGENCY FEE #5808		10.00
07–06	P1	1AR01000441	DO	05/31/01	06/03/01	CAR RENTAL		81.36
07–17	P1	1AR01000451	HON. MARION BERRY	05/28/01	05/29/01	LODGING		94.34
07–17	P1	1AR01000451	DO	05/30/01	05/31/01	LODGING		102.86
07–17	P1	1AR01000451	DO	05/29/01	05/30/01	LODGING		99.46
07–17	P1	1AR01000451	DO	06/07/01	06/08/01	LODGING		105.78
07–17	P1	1AR01000452	DO	06/07/01	06/11/01	RT AF DC-LITTLE ROCK #7890		367.75
07–17	P1	1AR01000452	DO	06/07/01	06/07/01	TRAVEL AGENCY FEE		10.00
07–17	P1	1AR01000452	DO	06/24/01	06/25/01	CAR RENTAL		28.26
07–17	P1	1AR01000452	DO	06/25/01	06/25/01	AIRFARE MEMPHIS-DC #6755		255.75
07–17	P1	1AR01000452	DO	06/24/01	06/24/01	AIRFARE DC-MEMPHIS #0040		260.25
07–17	P1	1AR01000453	DO	06/10/01	06/11/01	LODGING		76.30
07–17	P1	1AR01000453	DO	06/03/01	06/12/01	TAXI (2)		71.00
07–17	P1	1AR01000453	DO	06/09/01	06/10/01	LODGING		128.39
07–30	P1	1AR01000460	CHRISTOPHER CHAD CAUSEY	06/06/01	06/14/01	MEALS		27.96
07–30	P1	1AR01000461	DO	06/05/01	06/26/01	MILEAGE		483.60
07–30	P1	1AR01000462	DO	06/28/01	07/10/01	MILEAGE		246.30
07–30	P1	1AR01000466	DO	07/05/01	07/06/01	LODGING		60.98
07–30	P1	1AR01000467	DO	07/11/01	07/12/01	LODGING		140.41
07–30	P1	1AR01000468	DO	07/11/01	07/19/01	MEALS (4)		17.78
07–30	P1	1AR01000465	GABRIEL E HOLMSTROM	06/07/01	06/28/01	MILEAGE		272.10
07–30	P1	1AR01000464	JASON R WILLETT	05/14/01	07/24/01	MILEAGE		495.00

07–30	P1	1AR01000458	LEIGH FOWLER	06/13/01	06/17/01	RT AIRFARE MEMPHIS-DC #7752	183.00
07–30	P1	1AR01000463	RODERICK M BENNETT	06/14/01	07/10/01	MILEAGE	445.80
08–07	P1	1AR01000510	CHRISTOPHER CHAD CAUSEY	07/09/01	08/03/01	MILEAGE	376.50
08–07	P1	1AR01000512	DO	07/23/01	07/28/01	RT AF LITTLE ROCK-DC #8968	216.50
08–07	P1	1AR01000513	DO	07/23/01	07/23/01	TRAVEL AGENCY FEE	10.00
08–07	P1	1AR01000511	GABRIEL E HOLMSTROM	07/02/01	08/01/01	MILEAGE	531.00
08–07	P1	1AR01000507	HON. MARION BERRY	07/05/01	07/06/01	LODGING	104.58
08–07	P1	1AR01000508	DO	07/19/01	07/19/01	TRAVEL AGENCY FEE	10.00
08–07	P1	1AR01000508	DO	06/28/01	06/29/01	LODGING	82.44
08–07	P1	1AR01000508	DO	06/29/01	06/30/01	LODGING	58.37
08–07	P1	1AR01000508	DO	07/02/01	07/02/01	LODGING	144.36
08–07	P1	1AR01000508	DO	07/04/01	07/05/01	LODGING	64.72
08–07	P1	1AR01000509	DO	06/28/01	07/09/01	RT AF DC-MEMPHIS #7341	516.00
08–07	P1	1AR01000509	DO	06/28/01	06/28/01	TRAVEL AGENCY FEE	10.00
08–07	P1	1AR01000509	DO	07/13/01	07/14/01	RT AF DC-NW ARK #0438	390.00
08–07	P1	1AR01000509	DO	07/12/01	07/12/01	TRAVEL AGENCY FEE	10.00
08–07	P1	1AR01000509	DO	07/20/01	07/22/01	RT AF DC-LITTLE ROCK #8913	216.50
08–07	P1	1AR01000514	JASON R WILLETT	06/28/01	06/29/01	LODGING	109.04
08–07	P1	1AR01000515	DO	07/11/01	07/12/01	LODGING	101.51
08–07	P1	1AR01000516	DO	06/28/01	07/12/01	MEALS	34.87
08–07	P1	1AR01000517	DO	07/11/01	07/11/01	PARKING	6.00
08–16	P1	1AR01000525	RODERICK M BENNETT	07/18/01	08/06/01	MILEAGE	431.40
09–10	P1	1AR01000529	GABRIEL E HOLMSTROM	07/03/01	07/04/01	LODGING	69.81
09–10	P1	1AR01000530	DO	08/03/01	08/04/01	LODGING	72.18
09–10	P1	1AR01000533	DO	08/03/01	08/03/01	MEAL	6.89
09–14	P1	1AR01000537	CHRISTOPHER CHAD CAUSEY	07/17/01	07/28/01	TRAVEL SUBSISTENCE	1,088.29
09–14	P1	1AR01000538	DO	08/01/01	08/03/01	TRAVEL SUBSISTENCE	86.78
09–14	P1	1AR01000539	DO	08/06/01	08/07/01	LODGING	55.44
09–14	P1	1AR01000546	DO	08/06/01	08/30/01	MILEAGE	521.40
09–14	P1	1AR01000548	GABRIEL E HOLMSTROM	08/04/01	08/31/01	MILEAGE	890.40
09–14	P1	1AR01000547	JASON R WILLETT	08/09/01	08/30/01	MILEAGE	469.50
09–18	P1	1AR01000550	CHRISTOPHER CHAD CAUSEY	08/19/01	08/22/01	TRAVEL SUBSISTENCE	199.87
09–18	P1	1AR01000552	THAD HUGULEY	08/25/01	09/03/01	RT AIRFARE DCA-MEM #4537	213.00
09–18	P1	1AR01000552	DO	08/25/01	08/25/01	TRAVEL AGENCY FEE	10.00
09–18	P1	1AR01000552	DO	08/28/01	09/03/01	TRAVEL SUBSISTENCE	327.74
09–18	P1	1AR01000553	WARWICK SABIN	09/07/01	09/09/01	TRAVEL SUBSISTENCE	188.01
09–19	P1	1AR01000555	HON. MARION BERRY	07/22/01	07/22/01	AIRFARE MEM-DCA #8985	255.75
09–19	P1	1AR01000555	DO	07/22/01	07/22/01	TRAVEL AGENCY FEE	5.00
09–19	P1	1AR01000555	DO	08/03/01	09/03/01	RT AIRFARE DCA-MEM #4522	516.00
09–19	P1	1AR01000555	DO	08/03/01	08/03/01	TRAVEL AGENCY FEE	10.00
09–19	P1	1AR01000555	DO	08/03/01	08/04/01	LODGING	59.62
09–19	P1	1AR01000556	DO	08/06/01	08/07/01	LODGING	50.00
09–19	P1	1AR01000556	DO	08/07/01	08/08/01	LODGING	58.37
09–19	P1	1AR01000556	DO	08/08/01	08/09/01	LODGING	149.86
09–19	P1	1AR01000556	DO	08/20/01	08/21/01	LODGING	86.50
09–19	P1	1AR01000556	DO	08/21/01	08/24/01	LODGING	290.12
09–19	P1	1AR01000557	JASON R WILLETT	07/24/01	07/25/01	LODGING	109.15
09–19	P1	1AR01000558	DO	08/16/01	08/31/01	TRAVEL SUBSISTENCE	447.65
09–26	P1	1AR01000563	CHRISTOPHER CHAD CAUSEY	09/01/01	09/01/01	AIRFARE LIT-DCA #0511	107.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MARION BERRY—Con.								
09–26	P1	1AR01000564	DO	09/01/01	09/01/01	TRAVEL AGENCY FEE		15.00
09–26	P1	1AR01000559	GABRIEL E HOLMSTROM	09/02/01	09/03/01	LODGING		80.43
09–26	P1	1AR01000560	DO	09/03/01	09/03/01	MEAL		17.55
09–26	P1	1AR01000566	HON. MARION BERRY	06/29/01	08/04/01	MILEAGE		453.30
09–26	P1	1AR01000567	DO	03/10/01	06/02/01	MILEAGE		799.20
09–26	P1	1AR01000567	DO	09/06/01	09/07/01	LODGING		74.64
09–26	P1	1AR01000565	RODERICK M BENNETT	08/18/01	09/07/01	MILEAGE		515.10
							TRAVEL TOTALS:	16,004.77
		RENT, COMMUNICATION, UTILITIES						
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/15/01	06/15/01	OVERNIGHT MAIL		27.75
07–06	CB	FXF010706A	DO	06/22/01	06/22/01	OVERNIGHT MAIL		7.59
07–10	P1	1AR01000443	COX COMMUNICATIONS	06/16/01	07/15/01	CABLE SERVICE		37.63
07–10	P1	1AR01000442	SOUTHWESTERN BELL	05/03/01	06/02/01	PHONE SERVICE		680.24
07–13	P1	1AR01000448	CHRISTOPHER CHAD CAUSEY	04/11/01	05/11/01	CELL PHONE CALLS		43.55
07–16	P1	1AR01000449	ENTERGY	06/01/01	07/03/01	UTILITY - ELECTRIC		99.31
07–16	CB	FXF010713A	FEDERAL EXPRESS CORP	07/02/01	07/02/01	OVERNIGHT MAIL		4.37
07–16	CB	FXF010713A	DO	06/29/01	06/29/01	OVERNIGHT MAIL		7.36
07–17	P1	1AR01000450	CENTURYTEL	06/14/01	07/14/01	PHONE SERVICE		206.03
07–18	P1	1AR01000454	ALLTEL	07/09/01	08/08/01	CELL PHONE SERVICE		116.72
07–19	P9	AR0101R0107	LONOKE COUNTY	07/01/01	07/31/01	CABOT - RENT		250.00
07–23	HV	1A901001042		05/17/01	05/17/01	HIR GRAPHICS (TRANSFER)		10.00
07–23	P1	1AR01000455	ALLTEL	07/13/01	08/12/01	CELL PHONE SERVICE		184.52
07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	06/22/01	06/22/01	OVERNIGHT MAIL		15.23
07–27	CB	FXF010720A	DO	07/06/01	07/06/01	OVERNIGHT MAIL		11.10
07–27	S6	AR000589007	GENERAL SERVICES ADMIN.	07/01/01	07/31/01	RENT JONESBORO		2,201.00
07–30	P1	1AR01000470	CHRISTOPHER CHAD CAUSEY	05/16/01	06/08/01	CELL PHONE CALLS		56.36
07–30	P1	1AR01000459	RODERICK M BENNETT	04/12/01	05/09/01	CELL PHONE CALLS		109.50
07–31	S5	01212004222		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		66.04
07–31	S5	01212004621		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		2,061.27
07–31	S5	01212005097		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		98.00
07–31	S5	01212005537		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		154.00
07–31	S5	01212005977		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		925.66
07–31	P1	1AR01000489	CENTURYTEL	06/26/01	07/26/01	PHONE SERVICE		55.99
07–31	P1	1AR01000475	SOUTHWESTERN BELL	05/13/01	06/12/01	PHONE SERVICE		42.31
07–31	P1	1AR01000479	DO	06/03/01	07/02/01	PHONE SERVICE		724.45
08–01	P1	1AR01000504	CENTURYTEL	07/14/01	08/14/01	PHONE SERVICE		212.79
08–01	P1	1AR01000503	COX COMMUNICATIONS	07/16/01	08/15/01	CABLE SERVICE		62.63
08–01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/12/01	07/12/01	OVERNIGHT MAIL		7.29
08–01	CB	FXF010727A	DO	07/12/01	07/12/01	OVERNIGHT MAIL		11.16
08–01	P1	1AR01000477	LANE-TEDDER & ASSOCIATES, INC	06/19/01	06/19/01	INSTALLATION		155.00
08–01	P1	1AR01000477	DO	06/19/01	06/19/01	INSTALLATION		625.00
08–01	P1	1AR01000498	SOUTHWESTERN BELL	06/13/01	07/12/01	PHONE SERVICE		45.36
08–03	CB	FXF010803A	FEDERAL EXPRESS CORP	07/18/01	07/18/01	OVERNIGHT MAIL		10.98

08–03	CB	FXF010803A	DO	07/19/01	07/19/01	OVERNIGHT MAIL	22.17
08–07	P2	HCV0100734	XETA TECHNOLOGIES	07/26/01	07/26/01	1CAT5/RE4 (2734-R01)	377.40
08–07	P2	HCV0100734	DO	07/26/01	07/26/01	INSTALLATION OF 1 CAT5/TR4	414.00
08–07	P2	HCV0100734	DO	07/26/01	07/26/01	INSTALLATION OF 1 CAT5/TR4	348.00
08–09	P1	1AR01000522	POSTMASTER, WASHINGTON, D.C.	07/17/01	07/17/01	STAMPS	68.00
08–10	CB	FXF010810A	FEDERAL EXPRESS CORP	07/17/01	07/17/01	OVERNIGHT MAIL	19.92
08–10	CB	FXF010810A	DO	07/25/01	07/25/01	OVERNIGHT MAIL	7.29
08–14	P1	1AR01000523	ENTERGY	07/03/01	08/03/01	UTILITY SERVICE	118.06
08–15	P1	1AR01000524	ALLTEL	08/09/01	09/08/01	CELL PHONE SERVICE	106.22
08–17	CB	FXF010817A	FEDERAL EXPRESS CORP	08/01/01	08/01/01	OVERNIGHT MAIL	22.64
08–17	CB	FXF010817A	DO	08/03/01	08/03/01	OVERNIGHT MAIL	14.65
08–20	P9	AR0101R0108	LONOKE COUNTY	08/01/01	08/31/01	CABOT - RENT	250.00
08–22	P1	1AR01000526	ALLTEL	08/13/01	09/12/01	WIRELESS SERVICE	182.49
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	08/10/01	08/10/01	OVERNIGHT MAIL	7.41
08–24	CB	FXF010824A	DO	08/10/01	08/10/01	OVERNIGHT MAIL	11.27
08–28	S6	AR000589008	GENERAL SERVICES ADMIN.	08/01/01	08/31/01	RENT JONESBORO	2,201.00
08–31	S5	01243004222		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	66.04
08–31	S5	01243004617		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	824.00
08–31	S5	01243005133		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	98.00
08–31	S5	01243005573		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	154.00
08–31	S5	01243006013		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	657.03
09–05	CB	FXF01083 1A	FEDERAL EXPRESS CORP	08/07/01	08/07/01	OVERNIGHT MAIL	20.73
09–05	CB	FXF01083 1A	DO	08/15/01	08/15/01	OVERNIGHT MAIL	23.94
09–07	CB	FXF010907A	DO	08/24/01	08/24/01	OVERNIGHT MAIL	16.88
09–07	CB	FXF010907A	DO	08/24/01	08/24/01	OVERNIGHT MAIL	11.89
09–10	P1	1AR01000531	GABRIEL E HOLMSTROM	05/17/01	06/13/01	CELL PHONE CALLS	30.60
09–10	P1	1AR01000532	DO	06/15/01	07/13/01	CELL PHONE CALLS	42.60
09–13	P1	1AR01000536	ENTERGY	08/03/01	08/30/01	UTILITY	94.09
09–14	P1	1AR01000540	CHRISTOPHER CHAD CAUSEY	06/13/01	07/12/01	CELL PHONE CALLS	45.90
09–14	CB	FXF010914A	FEDERAL EXPRESS CORP	08/31/01	08/31/01	OVERNIGHT MAIL	5.35
09–14	CB	FXF010914A	DO	08/30/01	08/30/01	OVERNIGHT MAIL	5.45
09–17	P1	1AR01000549	ALLTEL	08/09/01	09/08/01	CELL PHONE SERVICE	233.85
09–18	P1	1AR01000551	CHRISTOPHER CHAD CAUSEY	07/11/01	08/08/01	CELL PHONE CALLS	62.44
09–19	S5	01262004223		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	66.04
09–19	S5	01262004619		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	900.25
09–19	S5	01262005063		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	83.00
09–19	S5	01262005503		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	154.00
09–19	S5	01262005943		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	703.45
09–19	P1	1AR01000554	ALLTEL	08/13/01	09/12/01	CELL PHONE SERVICE - WILLETT	374.37
09–20	P9	AR0101R0109	LONOKE COUNTY	09/01/01	09/30/01	CABOT - RENT	250.00
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	09/04/01	09/04/01	OVERNIGHT MAIL	27.94
09–21	CB	FXF010921A	DO	08/30/01	08/30/01	OVERNIGHT MAIL	21.17
09–26	P1	1AR01000562	GABRIEL E HOLMSTROM	07/16/01	08/10/01	CELL PHONE CALLS	61.92
09–26	P1	1AR01000566	HON. MARION BERRY	05/13/01	06/08/01	PHONE CALLS	13.97
09–26	P1	1AR01000567	DO	04/10/01	05/03/01	PHONE CALLS	9.87
09–26	P1	1AR01000567	DO	06/12/01	07/02/01	PHONE CALLS	2.85
09–27	P1	1AR01000569	CENTURYTEL	08/14/01	09/14/01	PHONE SERVICE	207.91
09–27	P1	1AR01000570	SOUTHWESTERN BELL	07/13/01	08/12/01	PHONE SERVICE	41.71
09–28	P1	1AR01000582	CENTURYTEL	08/26/01	09/26/01	PHONE SERVICE	59.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MARION BERRY—Con.								
09–28	P1	1AR01000613	DO	07/26/01	08/26/01	PHONE SERVICE		59.26
09–28	P1	1AR01000583	CLASSIC CABLE	09/02/01	10/01/01	CABLE SERVICE		29.58
09–28	P1	1AR01000614	DO	08/02/01	09/01/01	CABLE SERVICE		19.59
09–28	P1	1AR01000620	COX COMMUNICATIONS	08/16/01	09/15/01	CABLE SERVICE		21.03
09–28	S6	AR000589009	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	RENT JONESBORO		2,201.00
09–28	P1	1AR01000599	MAILBOXES ETC	07/20/01	07/20/01	SHIPPING		20.60
09–28	P1	1AR01000602	SOUTHWESTERN BELL	07/03/01	08/02/01	PHONE SERVICE		698.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,917.16
		PRINTING AND REPRODUCTION						
07–30	OP	1GP00601001	PUBLIC PRINTER	05/04/01	05/04/01	PRINTING		192.00
07–31	S3	01212000020		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		73.80
08–10	P2	OSPTP27114	ACCURATE WORD LLC.	07/16/01	08/03/01	500 GOLD SEAL NOTE CARDS W/BL		417.00
08–31	S3	01243000029		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		26.20
09–11	P2	OSPTP27244	BETHESDA ENGRAVERS	07/27/01	08/13/01	1000 ENGRAVED CARDS, WHITE, BL		294.00
09–21	OP	1GP00801001	PUBLIC PRINTER	06/27/01	06/27/01	PRINTING		192.00
09–28	P1	1AR01000591	ACCENT PRINTING &	08/23/01	08/23/01	COPY CHARGES		191.00
09–28	P1	1AR01000592	KINKOS	08/30/01	08/30/01	COPY CHARGES		17.18
						PRINTING AND REPRODUCTION TOTALS:		1,403.18
		OTHER SERVICES						
07–30	P1	1AR01000469	CHRISTOPHER CHAD CAUSEY	07/11/01	07/11/01	MEETING		22.00
07–31	P1	1AR01000487	ARKANSAS NEWSPAPER CLIPPING	06/01/01	06/30/01	CLIPPING SERVICE		278.00
07–31	P1	1AR01000457	KENNETH WEEKS PAINT CO	07/09/01	07/09/01	PAINTING - CABOT		1,350.00
07–31	P1	1AR01000482	PRAEXIS	07/05/01	07/05/01	WEBSITE REDESIGN		398.00
08–01	P1	1AR01000471	IGUANA TECHNOLOGIES, INC	06/26/01	06/26/01	DOMAIN NAME REGISTRATION		100.00
08–01	P1	1AR01000500	TRACY'S CLEANING SERVICE	07/01/01	07/31/01	JANITORIAL SERVICE		90.00
08–07	P1	1AR01000518	JASON R WILLETT	06/21/01	06/21/01	MEETING		22.00
08–23	P1	1AR01000502	REGISTER.COM	07/16/01	07/16/03	DOMAIN NAME REGISTRATION		70.00
09–14	P1	1AR01000541	TRACY'S CLEANING SERVICE	08/01/01	08/31/01	JANITORIAL SERVICE		180.00
09–14	P1	1AR01000542	WAYNE GUESS	08/13/01	08/13/01	FURNISH/INSTALL LIGHT FIXTURES		555.70
09–28	P1	1AR01000588	ARKANSAS NEWSPAPER CLIPPING	08/01/01	08/31/01	CLIPPING SERVICE		370.49
09–28	P1	1AR01000616	DO	07/01/01	07/31/01	CLIPPING SERVICE		291.69
09–28	P1	1AR01000584	NETWORK SOLUTIONS INC.	07/20/01	07/20/03	DOMAIN NAME REGISTRATION		70.00
09–28	P1	1AR01000608	VOLTZ	04/11/01	04/11/01	SITE SURVEY FOR DO		268.00
						OTHER SERVICES TOTALS:		4,065.88
		SUPPLIES AND MATERIALS						
07–10	P1	1AR01000444	AME PRODUCTS	05/31/01	05/31/01	OFFICE EQUIPMENT		206.44
07–10	P1	1AR01000446	CABOT OFFICE MACHINES	05/29/01	05/29/01	OFFICE SUPPLIES		400.00
07–10	P1	1AR01000446	DO	05/24/01	05/24/01	OFFICE SUPPLIES		4.00
07–10	P1	1AR01000446	DO	05/22/01	05/22/01	OFFICE SUPPLIES		62.61
07–10	P1	1AR01000445	LOWMAN & LOWMAN	05/02/01	05/02/01	OFFICE SUPPLIES		281.81
07–10	P1	1AR01000447	NATIONAL INFORMATION DATA	07/11/01	07/10/02	INFORMATION PUBLICATION		39.95
07–17	P1	1AR01000451	HON. MARION BERRY	06/22/01	06/22/01	OFFICE SUPPLIES		330.75
07–17	P1	1AR01000453	DO	06/18/01	06/17/02	SUBSCRIPTION - ECONOMIST NEWS		59.00

07–31	S1	01212000077		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	528.58
07–31	P1	1AR01000486	CABOT OFFICE MACHINES	06/20/01	06/20/01	OFFICE FURNITURE	409.50
07–31	P1	1AR01000486	DO	06/25/01	06/25/01	OFFICE EQUIPMENT	373.95
07–31	P1	1AR01000486	DO	07/09/01	07/09/01	OFFICE SUPPLIES	202.95
07–31	P1	1AR01000486	DO	07/10/01	07/10/01	OFFICE SUPPLIES	180.90
07–31	P1	1AR01000492	CONGRESSIONAL MANAGEMENT FNDTN	05/10/01	05/10/01	INFORMATION PUBLICATION	200.00
07–31	P1	1AR01000456	DIANE SMITH	07/09/01	07/09/01	WALLPAPER - CABOT	805.00
07–31	P1	1AR01000483	DR. PEPPER BOTTLING COMPANY	07/03/01	07/03/01	BOTTLED WATER	23.85
07–31	P1	1AR01000488	DO	06/01/01	06/30/01	RENTAL	8.00
07–31	P1	1AR01000494	DO	06/08/01	06/08/01	BOTTLED WATER	12.60
07–31	P1	1AR01000495	DO	05/01/01	05/31/01	RENTAL	8.00
07–31	P1	1AR01000476	FORREST OFFICE MACHINES	06/19/01	06/19/01	OFFICE SUPPLIES	125.00
07–31	P1	1AR01000480	LAMBERTS COFFEE	06/22/01	06/22/01	FOOD AND BEVERAGE	34.55
07–31	P1	1AR01000493	DO	06/07/01	06/07/01	FOOD AND BEVERAGE	12.50
07–31	P1	1AR01000485	LOWMAN & LOWMAN	06/12/01	07/09/01	OFFICE SUPPLIES	677.52
07–31	P1	1AR01000484	MEDIAMON	07/05/01	07/05/01	INFORMATION PUBLICATIONS	74.00
07–31	P1	1AR01000496	DO	06/06/01	06/06/01	INFORMATION PUBLICATIONS	78.00
07–31	P1	1AR01000478	MOUNTAIN VALLEY WATER OF MD.	07/03/01	07/03/01	BOTTLED WATER	67.75
07–31	P1	1AR01000497	ONE MILE UP, INC.	06/18/01	06/18/01	SIGN FOR DO	50.00
07–31	P1	1AR01000490	POCAHONTAS STAR HERALD	07/01/01	06/30/02	SUBSCRIPTION - 1 YR	30.00
07–31	P1	1AR01000474	SAV-ON OFFICE & SCHOOL SUPPLY	06/20/01	06/20/01	OFFICE SUPPLIES	142.42
07–31	P1	1AR01000481	DO	07/02/01	07/02/01	OFFICE SUPPLIES	12.37
07–31	P1	1AR01000491	THE NEW YORK TIMES	06/25/01	06/23/02	SUBSCRIPTION - 1 YR	260.00
07–31	P1	1AR01000472	THE PIGGOTT TIMES	07/12/01	07/11/02	SUBSCRIPTION - 1 YR	25.00
07–31	P1	1AR01000473	THE TOWN CRIER	07/04/01	07/03/02	SUBSCRIPTION - 1 YR	20.00
08–01	P1	1AR01000505	CABOT CARPET CENTER	06/30/01	06/30/01	BLINDS - CABOT	593.02
08–01	P1	1AR01000499	CABOT OFFICE MACHINES	07/18/01	07/18/01	OFFICE FURNITURE	337.50
08–01	P1	1AR01000499	DO	07/17/01	07/17/01	OFFICE SUPPLIES	26.51
08–01	P1	1AR01000499	DO	07/11/01	07/11/01	OFFICE SUPPLIES	26.96
08–01	P1	1AR01000506	MOUNTAIN VALLEY WATER OF MD.	07/17/01	07/17/01	BOTTLED WATER	79.75
08–02	P1	1AR01000501	THE SIGN SHOP	06/28/01	06/28/01	SIGNS FOR DISTRICT OFFICE	725.00
08–07	P1	1AR01000521	DR. PEPPER BOTTLING COMPANY	07/01/01	07/31/01	BOTTLED WATER	8.00
08–07	P1	1AR01000520	LAMBERTS COFFEE	07/24/01	07/24/01	FOOD AND BEVERAGE	60.50
08–07	P1	1AR01000519	MOUNTAIN VALLEY WATER OF MD.	07/31/01	07/31/01	BOTTLED WATER	73.75
08–13	P2	OSM12687	INTERAMERICA	06/08/01	06/08/01	MONITOR	1,032.00
08–14	P2	OSM12688	DO	06/08/01	06/08/01	MONITOR	172.00
08–27	HV	1A901001135		05/17/01	05/17/01	FRAMING (TRANSFER)	115.00
08–31	S1	01243000074		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	640.33
09–10	P1	1AR01000534	GABRIEL E HOLMSTROM	05/31/01	05/31/01	OFFICE SUPPLIES	7.94
09–10	P1	1AR01000535	DO	05/31/01	05/31/01	FOOD AND BEVERAGE	32.44
09–14	P1	1AR01000544	CABOT OFFICE MACHINES	08/08/01	08/08/01	OFFICE SUPPLIES	83.50
09–14	P1	1AR01000545	DO	08/13/01	08/13/01	OFFICE SUPPLIES	335.88
09–14	P1	1AR01000543	CLEAR MOUNTAIN SPRING WATER CO	08/14/01	08/14/01	BOTTLED WATER	50.65
09–26	P1	1AR01000561	GABRIEL E HOLMSTROM	08/21/01	09/02/01	FOOD AND BEVERAGE	133.65
09–26	P1	1AR01000567	HON. MARION BERRY	08/21/01	08/21/01	FOOD AND BEVERAGE	178.31
09–27	P1	1AR01000572	ARKANSAS BUSINESS	08/15/01	08/19/01	SUBSCRIPTION	54.95
09–27	P1	1AR01000577	ARKANSAS TIMES	08/16/01	08/15/02	SUBSCRIPTION	78.00
09–27	P1	1AR01000574	CABOT OFFICE MACHINES	08/14/01	08/14/01	OFFICE SUPPLIES	5.99
09–27	P1	1AR01000575	DO	08/17/01	08/17/01	OFFICE SUPPLIES	1.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. MARION BERRY—Con.							
09–27	P1 1AR01000576	DO	08/17/01	08/17/01	OFFICE SUPPLIES		55.20
09–27	P1 1AR01000578	MARMADUKE CHRONICLE	08/20/01	08/19/02	SUBSCRIPTION		25.00
09–27	P1 1AR01000568	NATIONAL JOURNAL	06/29/01	06/29/01	INFORMATION PUBLICATION		83.55
09–27	P1 1AR01000571	SAV-ON OFFICE & SCHOOL SUPPLY	08/14/01	08/14/01	OFFICE SUPPLIES		39.95
09–27	P1 1AR01000573	THE BAXTER BULLETIN	08/16/01	08/15/02	SUBSCRIPTION		140.40
09–28	P1 1AR01000617	ALLEN PHOTOGRAPHY	08/06/01	08/06/01	FRAMING		209.95
09–28	P1 1AR01000594	CABOT OFFICE MACHINES	08/22/01	08/22/01	OFFICE SUPPLIES		49.92
09–28	P1 1AR01000595	DO	08/27/01	08/27/01	OFFICE SUPPLIES		5.00
09–28	P1 1AR01000596	DO	09/04/01	09/04/01	OFFICE SUPPLIES		3.13
09–28	P1 1AR01000597	DO	08/30/01	08/30/01	OFFICE SUPPLIES		22.62
09–28	P1 1AR01000607	DO	07/25/01	07/25/01	OFFICE SUPPLIES		216.00
09–28	P1 1AR01000609	DO	07/27/01	07/27/01	OFFICE SUPPLIES		292.50
09–28	P1 1AR01000610	DO	07/24/01	07/24/01	OFFICE SUPPLIES		19.29
09–28	P1 1AR01000611	DO	07/23/01	07/23/01	OFFICE SUPPLIES		216.00
09–28	P1 1AR01000612	DO	08/01/01	08/01/01	OFFICE SUPPLIES		7.16
09–28	P1 1AR01000590	CLEAR MOUNTAIN SPRING WATER CO	08/28/01	08/28/01	BOTTLED WATER		7.25
09–28	P1 1AR01000587	DR. PEPPER BOTTLING COMPANY	08/30/01	08/30/01	BOTTLED WATER EQUIPMENT RENTAL		8.00
09–28	P1 1AR01000598	DO	09/06/01	09/06/01	BOTTLED WATER		23.85
09–28	P1 1AR01000606	DO	07/31/01	07/31/01	BOTTLED WATER		18.10
09–28	P1 1AR01000615	FORREST CITY DAILY	08/01/01	07/31/02	SUBSCRIPTION		105.00
09–28	P1 1AR01000579	JIMMY ZEE'S SERVICES	08/23/01	08/23/01	FOOD AND BEVERAGE		199.80
09–28	P1 1AR01000589	LAMBERTS COFFEE	08/21/01	08/21/01	FOOD AND BEVERAGE		34.55
09–28	P1 1AR01000600	DO	07/20/01	07/20/01	FOOD AND BEVERAGE		29.00
09–28	P1 1AR01000581	LEADERSHIP DIRECTORIES, INC.	09/02/01	09/01/02	SUBSCRIPTION-STATE YELLOW BOOK		308.75
09–28	P1 1AR01000603	LOWMAN & LOWMAN	07/11/01	07/24/01	OFFICE SUPPLIES		201.99
09–28	P1 1AR01000604	DO	07/25/01	07/25/01	OFFICE SUPPLIES		103.85
09–28	P1 1AR01000604	DO	08/14/01	08/14/01	OFFICE SUPPLIES		63.84
09–28	P1 1AR01000580	MCMURRY OFFICE SUPPLIERS	08/15/01	08/15/01	OFFICE SUPPLIES		115.00
09–28	P1 1AR01000593	MEDIAMON	09/07/01	09/07/01	INFORMATION PUBLICATION		100.00
09–28	P1 1AR01000618	DO	08/06/01	08/06/01	INFORMATION PUBLICATIONS		65.00
09–28	P1 1AR01000618	DO	08/09/01	08/09/01	INFORMATION PUBLICATIONS		95.00
09–28	P1 1AR01000585	MOUNTAIN VALLEY WATER OF MD.	08/28/01	08/28/01	BOTTLED WATER		73.75
09–28	P1 1AR01000586	SAV-ON OFFICE & SCHOOL SUPPLY	08/29/01	08/29/01	OFFICE SUPPLIES		29.99
09–28	P1 1AR01000605	DO	07/19/01	07/19/01	OFFICE SUPPLIES		57.41
09–28	P1 1AR01000605	DO	07/20/01	07/20/01	OFFICE SUPPLIES		62.14
09–28	P1 1AR01000605	DO	08/06/01	08/06/01	OFFICE SUPPLIES		86.47
09–28	P1 1AR01000601	STAR HERALD PUBLISHING	08/01/01	07/31/02	SUBSCRIPTION		30.00
09–28	P1 1AR01000619	THE MODERN NEWS	08/01/01	07/31/02	SUBSCRIPTION		22.00
09–30	S1 01273000079		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		394.50
						SUPPLIES AND MATERIALS TOTALS:	14,220.54
	EQUIPMENT						
07–31	S2 01212003100		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		3,095.07
08–31	S2 01243003114		05/04/01	05/04/01	EQUIPMENT (TRANSFER)		150.00

08–31	S2	01243003115		05/07/01	05/07/01	EQUIPMENT (TRANSFER)	515.00
08–31	S2	01243003116		07/30/01	07/31/01	EQUIPMENT (TRANSFER)	3.97
08–31	S2	01243003117		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	3,428.54
09–27	S2	01270003133		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	3,335.06
						EQUIPMENT TOTALS:	10,527.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,356.35
						OFFICE TOTALS:	271,356.35

2000 HON. MARION BERRY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08–06	CO	Z6146993C	WILLIAM T HEUER	04/21/00	04/24/00	CANCELED CHECK - STALE DATED	–216.00
09–04	CO	Z6148238B	DO	05/23/00	05/23/00	CANCELED CHECK - STALE DATED	–10.00
						TRAVEL TOTALS:	–226.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–226.00
						OFFICE TOTALS:	–226.00

1999 HON. MARION BERRY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07–31	HR	189578	WES SPIKES	01/20/99	04/14/99	REIMB; DUPLICATE PAYMENT	–91.00
07–31	HR	189578	DO	01/20/99	04/14/99	REIMB; DUPLICATE PAYMENT	–206.10
						TRAVEL TOTALS:	–297.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–297.10
						OFFICE TOTALS:	–297.10

2001 HON. JUDY BIGGERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,772.18	18,617.10
PERSONNEL COMPENSATION	472,526.59	162,848.71
TRAVEL	18,153.95	5,480.74
TRANSPORTATION OF THINGS	92.95	0.00
RENT, COMMUNICATION, UTILITIES	44,466.92	14,989.42
PRINTING AND REPRODUCTION	31,890.83	12,559.21
SUPPLIES AND MATERIALS	21,264.78	8,774.44
EQUIPMENT	33,264.69	11,085.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	675,432.89	234,355.31
OFFICE TOTALS:	675,432.89	234,355.31

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–25	OP	1USPS060004	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	282.01
08–31	OP	1M2361003B	DO	07/24/01	07/24/01	FRANKED MAIL	17,609.49
08–31	OP	1USPS070004	DO	07/01/01	07/31/01	FRANKED MAIL	–100.65
09–28	OP	1USPS080004	DO	08/01/01	08/31/01	FRANKED MAIL	826.25
						FRANKED MAIL TOTALS:	18,617.10

PERSONNEL COMPENSATION

AMATO,LAURA L	07/01/01	09/30/01	STAFF ASSISTANT	8,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JUDY BIGGERT—Con.								
			BROWN,JAMES	07/01/01	08/15/01	LEGISLATIVE DIRECTOR		8,961.00
			CLOSE,CHRISTOPHER J	07/01/01	07/01/01	DEPUTY PRESS SECRETARY		108.33
			DO	09/01/01	09/03/01	PRESS SECRETARY		325.00
			DOULETTE,PAUL	07/01/01	09/30/01	SENIOR LEGISLATIVE ASSISTANT		10,500.00
			FRENCH,CHARLES T	07/01/01	09/30/01	STAFF ASSISTANT		6,000.00
			GILREATH,MARY CAMERON	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		9,249.99
			HENNIE,JEFF	07/01/01	09/30/01	OFFICE MANAGER		8,750.01
			HENRICHS,SANDRA K	07/01/01	09/30/01	DO SYSTEMS MANAGER/OFFICE MANAGER		11,475.00
			KOON,DANIELLE M	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		9,999.99
			KRASON,BECKY	08/01/01	08/31/01	PAID INTERN		800.00
			LITWIN,LYDIA M	07/01/01	09/30/01	CASEWORKER		8,750.01
			LYDON,KATHLEEN	07/01/01	09/30/01	CHIEF OF STAFF		35,112.75
			MORRISSEY,MARY	07/02/01	09/30/01	LEGISLATIVE CORRESPONDENT		5,933.33
			NOAK,J DOUGLAS	07/01/01	09/30/01	PROJECT DIRECTOR		10,749.99
			ROSAS,YADIRA	07/01/01	09/30/01	STAFF ASSISTANT		9,249.99
			SALBERG,PATRICIA JEAN	07/01/01	09/30/01	STAFF AIDE		12,999.99
			TREXEL,JEFF C	08/23/01	09/30/01	DIR OF COMMUNICATION		4,433.33
			VROOM,AMY	08/01/01	08/31/01	PAID INTERN		1,200.00
							PERSONNEL COMPENSATION TOTALS:	162,848.71
		TRAVEL						
07–17	P1	1IL13000354	HON. JUDY BIGGERT	07/13/01	07/16/01	RT AIRFARE DC-CHICAGO #6782		118.50
07–17	P1	1IL13000362	DO	06/29/01	07/10/01	RT AIRFARE DC-CHICAGO #1650		118.50
07–17	P1	1IL13000366	JOHN NOAK	06/01/01	06/01/01	PARKING		19.00
07–17	P1	1IL13000366	DO	06/20/01	06/20/01	PARKING		20.50
07–17	P1	1IL13000366	DO	06/14/01	06/14/01	TAXI		36.00
07–17	P1	1IL13000355	KATHLEEN LYDON	07/13/01	07/16/01	RT AIRFARE DC-CHICAGO #0051		118.50
07–17	P1	1IL13000368	DO	06/17/01	06/18/01	GASOLINE (3)		51.09
07–17	P1	1IL13000369	DO	06/18/01	06/19/01	TOLLS (2)		10.65
07–17	P1	1IL13000370	DO	06/18/01	06/18/01	TOLL		8.95
07–17	P1	1IL13000371	DO	06/14/01	06/17/01	CAR RENTAL		153.45
07–17	P1	1IL13000372	DO	06/22/01	06/25/01	CAR RENTAL		156.62
07–17	P1	1IL13000373	DO	06/01/01	06/01/01	PARKING		23.00
07–17	P1	1IL13000374	DO	06/01/01	06/01/01	GASOLINE		20.11
07–17	P1	1IL13000375	DO	05/28/01	06/05/01	CAR RENTAL		314.70
07–17	P1	1IL13000363	LAURA L AMATO	06/12/01	06/12/01	MILEAGE		14.83
07–17	P1	1IL13000367	PATRICIA JEAN SALBERG	06/15/01	06/15/01	MILEAGE		31.56
07–17	P1	1IL13000367	DO	06/19/01	06/19/01	MILEAGE		7.59
07–17	P1	1IL13000364	SANDRA K HENRICHS	06/19/01	06/19/01	MILEAGE		15.87
07–17	P1	1IL13000364	DO	06/19/01	06/19/01	PARKING		8.00
08–09	P1	1IL13000389	HON. JUDY BIGGERT	07/20/01	07/23/01	RT AIRFARE DC-CHICAGO #1734		118.50
08–09	P1	1IL13000391	DO	07/27/01	07/30/01	RT AIRFARE DC-CHICAGO #0644		118.50
08–09	P1	1IL13000397	DO	08/03/01	08/03/01	AIRFARE DC-CHICAGO #3382		59.25
08–09	P1	1IL13000382	KATHLEEN LYDON	07/20/01	07/23/01	CAR RENTAL		149.93

08–09	P1	1IL13000383	DO	07/13/01	07/17/01	CAR RENTAL	247.44
08–09	P1	1IL13000388	DO	07/20/01	07/23/01	RT AIRFARE DC-CHICAGO #1733	118.50
08–09	P1	1IL13000390	DO	07/27/01	07/30/01	RT AIRFARE DC-CHICAGO #1757	118.50
08–09	P1	1IL13000398	DO	08/05/01	08/05/01	AIRFARE DC-CHICAGO #2187	59.25
08–09	P1	1IL13000394	PAUL DOUCETTE	07/17/01	07/17/01	AIRFARE CHICAGO-DC #0320	59.25
08–09	P1	1IL13000394	DO	07/15/01	07/15/01	AIRFARE DC-CHICAGO #0404	59.25
08–28	P1	1IL13000414	JOHN NOAK	07/25/01	07/25/01	MILEAGE	14.49
08–28	P1	1IL13000414	DO	07/27/01	07/27/01	MILEAGE	13.80
08–28	P1	1IL13000410	KATHLEEN LYDON	08/13/01	08/13/01	AIRFARE CHICAGO-DC #8062	59.25
08–28	P1	1IL13000416	DO	07/27/01	07/30/01	CAR RENTAL	96.91
08–28	P1	1IL13000417	DO	08/05/01	08/13/01	CAR RENTAL	304.39
08–28	P1	1IL13000419	DO	08/16/01	08/16/01	AIRFARE DC-CHICAGO #9391	59.25
08–28	P1	1IL13000422	DO	08/16/01	08/21/01	CAR RENTAL	260.79
08–28	P1	1IL13000423	DO	08/24/01	08/24/01	AIRFARE DC-CHICAGO #2523	59.25
08–28	P1	1IL13000411	LAURA L AMATO	07/31/01	07/31/01	MILEAGE	10.35
08–28	P1	1IL13000412	LINDA M LITWIN	07/20/01	07/25/01	TRAIN FARE	26.80
08–28	P1	1IL13000421	MARY CAMERON GILREATH	05/12/01	05/12/01	TAXI	25.00
08–28	P1	1IL13000421	DO	05/15/01	05/15/01	TAXI	25.00
08–28	P1	1IL13000421	DO	08/13/01	08/13/01	MEALS	11.00
08–28	P1	1IL13000421	DO	05/14/01	05/14/01	LODGING	106.95
08–28	P1	1IL13000421	DO	05/12/01	05/12/01	LODGING	193.54
08–28	P1	1IL13000413	PATRICIA JEAN SALBERG	07/27/01	07/27/01	MILEAGE	7.59
08–28	P1	1IL13000424	PAUL DOUCETTE	07/15/01	07/17/01	CAR RENTAL	99.37
08–29	P1	1IL13000418	DANIELLE KOON-ENGLISH	08/07/01	08/10/01	RT AIRFARE DC-CHICAGO #3984	118.50
08–29	P1	1IL13000418	DO	08/07/01	08/07/01	TAXI	26.00
08–29	P1	1IL13000418	DO	08/07/01	08/08/01	LODGING	130.98
09–25	P1	1IL13000438	HON. JUDY BIGGERT	09/07/01	09/07/01	RT AIRFARE DC-CHICAGO #2670	118.50
09–25	P1	1IL13000432	KATHLEEN LYDON	08/30/01	08/30/01	GASOLINE	24.48
09–25	P1	1IL13000433	DO	08/24/01	08/24/01	PARKING	12.00
09–25	P1	1IL13000434	DO	08/09/01	08/09/01	GASOLINE	15.78
09–25	P1	1IL13000436	DO	08/24/01	09/04/01	CAR RENTAL	439.29
09–25	P1	1IL13000437	DO	09/07/01	09/10/01	CAR RENTAL	155.39
09–25	P1	1IL13000439	DO	09/07/01	09/10/01	RT AIRFARE DC-CHICAGO #4855	118.50
09–25	P1	1IL13000441	DO	09/04/01	09/04/01	AIRFARE CHICAGO-DC #1949	59.25
09–25	P1	1IL13000440	PAUL DOUCETTE	08/30/01	09/03/01	RT AIRFARE DC-CHICAGO #5147	118.50
09–26	P1	1IL13000443	HON. JUDY BIGGERT	09/04/01	09/04/01	AIRFARE CHICAGO-DC #4166	59.25
09–26	P1	1IL13000448	JOHN NOAK	08/08/01	08/08/01	MILEAGE	28.98
09–26	P1	1IL13000445	LAURA L AMATO	08/08/01	08/16/01	MILEAGE	14.50
09–26	P1	1IL13000451	PATRICIA JEAN SALBERG	08/07/01	08/30/01	MILEAGE	26.22
09–26	P1	1IL13000451	DO	08/22/01	08/22/01	TAXI	18.00
09–26	P1	1IL13000446	SANDRA K HENRICHS	08/22/01	08/22/01	MILEAGE	13.45
09–26	P1	1IL13000447	DO	08/29/01	08/29/01	PARKING	6.30
09–26	P1	1IL13000447	DO	08/08/01	08/08/01	MILEAGE	10.35
09–27	P1	1IL13000442	JEFF TREXEL	08/24/01	08/26/01	RT AIRFARE DC-CHICAGO #5087	118.50
09–27	P1	1IL13000444	MARY MORRISSEY	08/30/01	09/03/01	RT AIRFARE DC-CHICAGO #1938	118.50
						TRAVEL TOTALS:	5,480.74
		RENT, COMMUNICATION, UTILITIES					
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/22/01	06/22/01	OVERNIGHT MAIL	16.12
07–16	CB	FXF010713A	DO	06/19/01	06/19/01	OVERNIGHT MAIL	11.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JUDY BIGGERT—Con.								
07–16	CB	FXF010713A	DO	06/28/01	06/28/01	OVERNIGHT MAIL		14.30
07–17	P1	1IL13000359	COMED	05/22/01	06/21/01	UTILITY - ELECTRIC		5.68
07–17	P1	1IL13000365	FEDERAL EXPRESS CORP	04/05/01	04/10/01	EXPRESS MAIL		46.84
07–17	P1	1IL13000377	DO	04/16/01	04/19/01	EXPRESS MAIL (3)		18.55
07–17	P1	1IL13000353	SKYTEL	07/01/01	07/31/01	PAGER SERVICE		123.54
07–17	P1	1IL13000357	SPRINT PCS	05/21/01	06/20/01	CELL PHONE SERVICE		63.17
07–17	P1	1IL13000357	DO	06/21/01	07/20/01	CELL PHONE SERVICE		56.85
07–18	P1	1IL13000381	AMERITECH	05/26/01	06/25/01	PHONE SERVICE		277.13
07–18	P1	1IL13000379	KATHLEEN LYDON	04/30/01	05/25/01	LONG DISTANCE CALLS		113.68
07–19	P9	IL1301R0107	MID AMERICA BANK	07/01/01	07/31/01	RENT-CLARENDON HILLS		2,600.00
07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	06/29/01	06/29/01	OVERNIGHT MAIL		17.91
07–27	CB	FXF010720A	DO	07/06/01	07/06/01	OVERNIGHT MAIL		14.04
07–31	S5	01212004223		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		59.46
07–31	S5	01212004622		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		858.59
07–31	S5	01212005098		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		49.00
07–31	S5	01212005538		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		184.00
07–31	S5	01212005978		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		718.05
08–01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/11/01	07/11/01	OVERNIGHT MAIL		10.92
08–01	CB	FXF010727A	DO	07/13/01	07/13/01	OVERNIGHT MAIL		22.36
08–03	CB	FXF010803A	DO	07/19/01	07/19/01	OVERNIGHT MAIL		16.12
08–09	P1	1IL13000386	COMED	06/21/01	07/24/01	ELECTRIC - CLARENDON HILLS		130.72
08–10	CB	FXF010810A	FEDERAL EXPRESS CORP	07/25/01	07/25/01	OVERNIGHT MAIL		20.98
08–13	P1	1IL13000403	AMERITECH	07/25/01	08/24/01	PHONE SERVICE		276.15
08–13	P1	1IL13000402	SPRINT PCS	07/21/01	08/20/01	CELL PHONE SERVICE - DO		38.77
08–17	CB	FXF010817A	FEDERAL EXPRESS CORP	08/03/01	08/03/01	OVERNIGHT MAIL		12.51
08–20	P9	IL1301R0108	MID AMERICA BANK	08/01/01	08/31/01	RENT-CLARENDON HILLS		2,600.00
08–22	P1	1IL13000408	FEDERAL EXPRESS CORP	12/21/00	01/09/01	EXPRESS MAIL (3)		14.53
08–24	CB	FXF010824A	DO	08/06/01	08/06/01	OVERNIGHT MAIL		22.95
08–24	CB	FXF010824A	DO	08/10/01	08/10/01	OVERNIGHT MAIL		24.96
08–28	P1	1IL13000426	SANDRA K HENRICHS	08/21/01	08/21/01	SHIPPING		117.97
08–28	P1	1IL13000415	SKYTEL	08/01/01	08/31/01	PAGER SERVICE		123.54
08–31	S5	01243004223		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		59.46
08–31	S5	01243004618		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		846.17
08–31	S5	01243005134		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		49.00
08–31	S5	01243005574		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		184.00
08–31	S5	01243006014		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		479.37
09–07	CB	FXF010907A	FEDERAL EXPRESS CORP	08/15/01	08/15/01	OVERNIGHT MAIL		4.37
09–14	CB	FXF010914A	DO	08/29/01	08/29/01	OVERNIGHT MAIL		5.24
09–14	CB	FXF010914A	DO	08/29/01	08/29/01	OVERNIGHT MAIL		41.08
09–19	S5	01262004224		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		59.46
09–19	S5	01262004620		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		355.85
09–19	S5	01262005064		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		49.00
09–19	S5	01262005504		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		184.00

09–19	S5	01262005944		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	805.68
09–20	P9	IL1301R0109	MID AMERICA BANK	09/01/01	09/30/01	RENT-CLARENDON HILLS	2,600.00
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	09/04/01	09/04/01	OVERNIGHT MAIL	17.39
09–21	CB	FXF010921A	DO	09/07/01	09/07/01	OVERNIGHT MAIL	22.36
09–26	P1	1IL13000454	AMERITECH	08/25/01	09/24/01	PHONE SERVICE	275.06
09–26	P1	1IL13000450	COMED	07/24/01	08/22/01	ELECTRIC - CLARENDON HILLS	108.44
09–26	P1	1IL13000459	SKYTEL	09/01/01	09/30/01	PAGER SERVICE	123.54
09–26	P1	1IL13000452	SPRINT PCS	08/21/01	09/20/01	CELL PHONE SERVICE	38.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,989.42
		PRINTING AND REPRODUCTION					
07–03	HR	189558	OFFICE OF PHOTOGRAPHY	04/27/01	04/27/01	REIMB; PHOTO CHARGE	–60.00
07–15	P2	OSPTP26873	ACCURATE WORD LLC.	06/14/01	06/27/01	250 THERMO CARDS	23.00
07–17	P1	1IL13000360	PITNEY BOWES	03/31/01	04/30/01	COPIER USAGE	24.90
07–31	S3	01212000247		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	23.00
08–01	P5	1M2361003A	CURTIS SCOTT ADVERTISING	07/20/01	07/20/01	SINGLE DROP MASS MAIL PRINTING	11,990.34
08–13	P1	1IL13000401	PITNEY BOWES	03/31/01	06/30/01	COPY CHARGE	314.97
08–31	P1	1IL13000431	PLOWS COUNCIL ON AGING	08/03/01	08/03/01	ADVERTISING	100.00
09–26	P1	1IL13000461	ROLL CALL NEWSPAPER	09/06/01	09/06/01	EMPLOYMENT AD	110.00
09–30	P2	OSPTP27478	ACCURATE WORD LLC.	09/05/01	09/14/01	500 THERMO CARDS	33.00
						PRINTING AND REPRODUCTION TOTALS:	12,559.21
		SUPPLIES AND MATERIALS					
07–17	P1	1IL13000356	DEER PARK SPRING WATER	06/01/01	06/30/01	BOTTLED WATER/RENTAL	70.25
07–17	P1	1IL13000358	PIONEER PRESS	06/01/01	06/01/02	SUBSCRIPTION - THE DOINGS	37.95
07–17	P1	1IL13000361	PITNEY BOWES	05/01/01	05/01/01	COPIER STAPLES	119.95
07–17	P1	1IL13000364	SANDRA K HENRICHS	06/06/01	06/06/01	PRINTER CABLE	32.01
07–18	P1	1IL13000378	HINCKLEY SPRING WATER CO	06/01/01	06/30/01	BOTTLED WATER/RENTAL	64.50
07–18	P1	1IL13000380	PITNEY BOWES INC	06/28/01	06/28/01	TONER	705.78
07–31	S1	01212000393		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	121.18
08–09	P1	1IL13000399	CONGRESSIONAL QUARTERLY, INC	12/18/01	12/17/02	MONITOR PRINT DAILY	1,849.00
08–09	P1	1IL13000384	KATHLEEN LYDON	08/02/01	08/02/01	REFERENCE MATERIAL	60.22
08–09	P1	1IL13000385	ROYAL OFFICE PRODUCTS	07/06/01	07/06/01	OFFICE SUPPLIES	93.86
08–09	P1	1IL13000385	DO	07/09/01	07/09/01	OFFICE SUPPLIES	3.78
08–13	P1	1IL13000400	DO	07/17/01	07/17/01	OFFICE SUPPLIES	27.06
08–28	P1	1IL13000420	CONGRESSIONAL QUARTERLY, INC	12/23/01	12/22/02	CQ WEEKLY PRINT	1,696.00
08–28	P1	1IL13000425	DAILY SOUTHTOWN PBM	09/11/01	09/09/02	SUBSCRIPTION	162.76
08–28	P1	1IL13000429	DEER PARK SPRING WATER	06/27/01	07/26/01	BOTTLED WATER/RENTAL	76.00
08–28	P1	1IL13000430	HINCKLEY SPRING WATER CO	07/01/01	07/31/01	BOTTLED WATER/RENTAL	127.70
08–28	P1	1IL13000427	ILLINOIS PUBLIC SECTOR	07/30/01	07/30/01	INFORMATION PUBLICATION	265.95
08–28	P1	1IL13000428	PITNEY BOWES INC	08/02/01	08/02/01	TONER	672.00
08–31	S1	01243000390		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	50.85
08–31	P1	1IL13000409	KATHLEEN LYDON	08/02/01	08/02/01	REFERENCE MATERIAL	56.95
09–25	P1	1IL13000435	DO	08/24/01	08/24/01	DINNER MEETING	100.00
09–26	P1	1IL13000458	DAILY SOUTHTOWN PBM	09/11/01	09/09/02	SUBSCRIPTION RENEWAL - CH	162.76
09–26	P1	1IL13000455	DEER PARK SPRING WATER	08/01/01	08/31/01	BOTTLED WATER/RENTAL	42.50
09–26	P1	1IL13000460	HINCKLEY SPRING WATER CO	08/01/01	08/30/01	BOTTLED WATER/RENTAL	70.00
09–26	P1	1IL13000457	REGIONAL SUPPLY CENTER	07/18/01	07/18/01	COPIER TONER	818.95
09–26	P1	1IL13000449	ROYAL OFFICE PRODUCTS	08/14/01	08/14/01	OFFICE SUPPLIES	189.92
09–26	P1	1IL13000453	DO	08/31/01	08/31/01	OFFICE SUPPLIES	31.58
09–26	P1	1IL13000453	DO	08/29/01	08/29/01	OFFICE SUPPLIES	29.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JUDY BIGGERT—Con.							
09–26	P1 1IL13000456	DO	08/29/01	08/29/01	OFFICE SUPPLIES		108.92
09–26	P1 1IL13000456	DO	08/28/01	08/28/01	OFFICE SUPPLIES		30.79
09–30	S1 01273000397		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		895.29
					SUPPLIES AND MATERIALS TOTALS:		8,774.44
	EQUIPMENT						
07–31	S2 01212003471		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		3,714.23
08–31	S2 01243003553		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		3,714.23
09–27	S2 01270003606		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		3,657.23
					EQUIPMENT TOTALS:		11,085.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		234,355.31
					OFFICE TOTALS:		234,355.31
2000 HON. JUDY BIGGERT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08–22	P1 1IL13000405	FEDERAL EXPRESS CORP	12/04/00	12/07/00	EXPRESS MAIL (2)		7.29
08–22	P1 1IL13000406	DO	12/06/00	12/12/00	EXPRESS MAIL (7)		134.21
08–22	P1 1IL13000407	DO	12/15/00	12/15/00	EXPRESS MAIL (7)		11.46
					RENT, COMMUNICATION, UTILITIES TOTALS:		152.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		152.96
					OFFICE TOTALS:		152.96
2001 HON. MICHAEL BILIRAKIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,824.76	5,432.20
					PERSONNEL COMPENSATION	572,240.45	194,511.08
					PERSONNEL BENEFITS	556.21	184.35
					TRAVEL	12,967.38	4,009.56
					RENT, COMMUNICATION, UTILITIES	40,557.56	14,185.54
					PRINTING AND REPRODUCTION	6,877.18	3,250.23
					OTHER SERVICES	474.12	158.04
					SUPPLIES AND MATERIALS	19,821.28	2,687.69
					EQUIPMENT	38,076.32	16,810.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	705,395.26	241,229.13
					OFFICE TOTALS:	705,395.26	241,229.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1M2365003B	UNITED STATES POSTAL SERVICE	06/07/01	06/07/01	FRANKED MAIL		2,179.96
07–25	OP 1USPS060004	DO	06/01/01	06/30/01	FRANKED MAIL		1,068.67
08–31	OP 1USPS070004	DO	07/01/01	07/31/01	FRANKED MAIL		872.98
09–28	OP 1USPS080004	DO	08/01/01	08/31/01	FRANKED MAIL		1,310.59
					FRANKED MAIL TOTALS:		5,432.20

PERSONNEL COMPENSATION

CACCAMO,M PATRICIA	07/01/01	09/30/01	SCHEDULER		9,249.99
EATMAN,PATRICIA L	07/01/01	09/30/01	RECEPTIONIST		9,999.99
ESPOSITO,ANNE E	07/01/01	09/30/01	SHARED EMPLOYEE		1,250.01
GRENELLE,ROSALIE T	07/01/01	09/30/01	STAFF ASSISTANT		9,249.99
HAGMAN,KENNETH R	07/01/01	08/08/01	STAFF ASSISTANT		2,850.00
HYDER,REBECCA	07/01/01	09/30/01	ADMIN ASST/LEGIS DIR		20,499.99
KUMAR,ROBBY	07/01/01	09/30/01	LEGISLATIVE FELLOW		6,750.00
MARTIN,KATHERINE M	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		7,749.99
MELVIN,CARRIE E	08/23/01	09/30/01	STAFF ASSISTANT		2,744.45
MENORCA,DOUGLAS ROWLAND	07/01/01	09/30/01	SPECIAL ASST & OFFICE MANAGER		16,250.01
MIAOULIS,SHIRLEY A.	07/01/01	09/30/01	CASEWORKER		12,500.01
OCKUNZZI,ERIN	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		9,750.00
OWEN,SARAH ANNE	07/01/01	09/30/01	SENIOR LEGISLATIVE ASSISTANT		13,749.99
OWENS,ANGELINE A	07/01/01	09/30/01	STAFF ASSISTANT		7,749.99
STEFADOUROS,CHRYSOULA	07/01/01	09/30/01	COMMUNICATIONS DIRECTOR/LEGIS ASST		10,500.00
STEFANADIS,SONJA B.	07/01/01	09/30/01	DISTRICT ADMINISTRATOR		17,250.00
TILTON,STEVEN G	07/16/01	09/30/01	SENIOR POLICY ADVISOR		14,166.67
TROY,JACKIE R	07/01/01	09/30/01	PART-TIME EMPLOYEE		5,750.01
TUTEN,MATTHEW TODD	07/01/01	07/23/01	CHIEF OF STAFF/COUNSEL		5,750.00
WHITE,JERRY L	07/01/01	09/30/01	COMMUNITY OUTREACH DIRECTOR		10,749.99
				PERSONNEL COMPENSATION TOTALS:	194,511.08

PERSONNEL BENEFITS

07–31	S7	01212000069		07/01/01	07/31/01	TRANSIT BENEFITS	68.90
08–31	S7	01243000069		08/01/01	08/31/01	TRANSIT BENEFITS	46.77
09–30	S7	01273000068		09/01/01	09/30/01	TRANSIT BENEFITS	68.68
						PERSONNEL BENEFITS TOTALS:	184.35

TRAVEL

07–02	OP	1FL09000010	GENERAL SERV. ADMINISTRATION	05/01/01	05/31/01	LEASED VAN & MILEAGE	352.20
07–02	P1	1FL09000163	HON. MICHAEL BILIRAKIS	05/17/01	05/17/01	AIRFARE DC-TAMPA #7929	242.25
07–02	P1	1FL09000164	DO	05/21/01	05/21/01	AIRFARE TAMPA-DC #8124	240.75
07–10	P1	1FL09000169	DO	06/17/01	06/17/01	AIRFARE DC-TAMPA #4188	64.75
07–23	P1	1FL09000172	DO	04/25/01	04/25/01	LODGING - CANCELED (GRENELLE)	204.96
07–25	P1	1FL09000182	SARAH ANNE OWEN	06/15/01	06/19/01	RT AIRFARE DC-TAMPA #1888	483.00
08–01	OP	1FL09000011	GENERAL SERV. ADMINISTRATION	06/01/01	06/30/01	LEASED VAN & MILEAGE	223.35
08–14	P1	1FL09000193	REBECCA HYDER	08/09/01	08/09/01	TAXI FARE-DEPT OF LABOR MTG	12.00
08–21	OP	1FL09000012	GENERAL SERV. ADMINISTRATION	07/01/01	07/31/01	LEASE VAN & MILEAGE	346.80
09–13	P1	1FL09000206	JERRY L. WHITE	08/15/01	08/26/01	RT AIRFARE TAMPA-DC #0556	483.00
09–19	P1	1FL09000209	HON. MICHAEL BILIRAKIS	06/19/01	06/19/01	AIRFARE TAMPA-DC #2742	240.75
09–19	P1	1FL09000212	DO	06/21/01	06/21/01	AIRFARE DC-TAMPA #2992	242.25
09–19	P1	1FL09000213	DO	06/25/01	06/25/01	AIRFARE TAMPA-DC #3138	240.75
09–19	P1	1FL09000214	DO	06/29/01	06/29/01	AIRFARE DC-TAMPA #4079	242.25
09–19	P1	1FL09000215	DO	07/10/01	07/10/01	AIRFARE TAMPA-DC #5188	240.75
09–19	P1	1FL09000216	DO	07/17/01	07/17/01	AIRFARE TAMPA-DC #6649	149.75
						TRAVEL TOTALS:	4,009.56

RENT, COMMUNICATION, UTILITIES

07–02	P1	1FL09000162	FEDERAL EXPRESS CORP	06/07/01	06/07/01	DELIVERY SERVICE	15.13
07–02	P1	1FL09000166	MATTHEW T. TUTEN	05/21/01	06/19/01	CELL PHONE CALLS	44.20
07–02	P1	1FL09000160	TIME WARNER	06/22/01	07/21/01	CABLE SERVICE	23.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2001 HON. MICHAEL BILIRAKIS—Con.								
07–02	P1	1FL09000165	VERIZON FLORIDA INC	05/19/01	06/19/01	PHONE SERVICE - CLEARWATER		255.56
07–02	P1	1FL09000165	DO	05/19/01	06/19/01	PHONE SERVICE - CLEARWATER		166.12
07–10	P1	1FL09000167	FEDERAL EXPRESS CORP	06/26/01	06/26/01	DELIVERY SERVICE		15.40
07–10	P1	1FL09000168	VERIZON FLORIDA INC	05/19/01	06/19/01	PHONE SERVICE - CLEARWATER		116.02
07–10	P1	1FL09000168	DO	05/19/01	06/19/01	PHONE SERVICE - LOL		124.75
07–10	P1	1FL09000168	DO	05/19/01	06/19/01	PHONE SERVICE - LOL		87.70
07–19	P9	FL0902R0107	PASCO COUNTY FACILITIES MGMT.	07/01/01	07/31/01	LAND O LAKES - RENT		555.00
07–19	P9	FL0901R0107	PLAZA 300 ASSOCIASTES LLC	07/01/01	07/31/01	CLEARWATER - RENT		2,050.00
07–31	S5	01212004224		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		67.90
07–31	S5	01212004623		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		500.08
07–31	S5	01212005099		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		77.00
07–31	S5	01212005539		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		205.00
07–31	S5	01212005979		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		225.45
08–01	P1	1FL09000183	SPRINT PCS	07/11/01	08/10/01	CELL PHONE SERVICE		60.92
08–01	P1	1FL09000184	TIME WARNER	07/22/01	08/21/01	CABLE SERVICE - CLEARWATER		30.51
08–09	P1	1FL09000189	FEDERAL EXPRESS CORP	07/24/01	07/24/01	DELIVERY SERVICE		88.19
08–09	P1	1FL09000187	VERIZON FLORIDA INC	06/19/01	07/19/01	PHONE SERVICE - LOL		119.68
08–09	P1	1FL09000187	DO	06/19/01	07/19/01	PHONE SERVICE - LOL		87.58
08–09	P1	1FL09000187	DO	06/19/01	07/19/01	PHONE SERVICE - CLEARWATER		167.32
08–09	P1	1FL09000187	DO	06/19/01	07/19/01	PHONE SERVICE - CLEARWATER		123.16
08–09	P1	1FL09000187	DO	06/19/01	07/19/01	PHONE SERVICE - CLEARWATER		256.87
08–20	P9	FL0902R0108	PASCO COUNTY FACILITIES MGMT.	08/01/01	08/31/01	LAND O LAKES - RENT		555.00
08–20	P9	FL0901R0108	PLAZA 300 ASSOCIASTES LLC	08/01/01	08/31/01	CLEARWATER - RENT		2,050.00
08–28	P1	1FL09000197	FEDERAL EXPRESS CORP	08/09/01	08/09/01	DELIVERY SERVICE		3.62
08–31	S4	01243001005		07/01/01	07/31/01	RECORDING (TRANSFER)		472.90
08–31	S5	01243004224		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		67.90
08–31	S5	01243004619		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		484.77
08–31	S5	01243005135		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		317.00
08–31	S5	01243005575		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		205.00
08–31	S5	01243006015		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		161.83
09–06	P1	1FL09000202	SPRINT PCS	08/11/01	09/10/01	CELL PHONE SERVICE		49.20
09–06	P1	1FL09000200	TIME WARNER	08/22/01	09/21/01	CABLE SERVICE - CLEARWATER		26.77
09–13	P1	1FL09000203	VERIZON FLORIDA INC	07/19/01	08/19/01	PHONE SERVICE - CLEARWATER		118.65
09–13	P1	1FL09000203	DO	07/19/01	08/19/01	PHONE SERVICE - CLEARWATER		268.97
09–13	P1	1FL09000203	DO	07/19/01	08/19/01	PHONE SERVICE - CLEARWATER		158.54
09–13	P1	1FL09000203	DO	07/19/01	08/19/01	PHONE SERVICE - LOL		119.52
09–13	P1	1FL09000203	DO	07/19/01	08/19/01	PHONE SERVICE - LOL		87.78
09–19	S5	01262004225		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		67.90
09–19	S5	01262004621		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		488.41
09–19	S5	01262005065		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		77.00
09–19	S5	01262005505		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		205.00
09–19	S5	01262005945		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		90.65
09–20	P9	FL0902R0109	PASCO COUNTY FACILITIES MGMT.	09/01/01	09/30/01	LAND O LAKES - RENT		555.00

09–20	P9	FL0901R0109	PLAZA 300 ASSOCIASTES LLC	09/01/01	09/30/01	CLEARWATER - RENT	2,050.00
09–25	P1	1FL09000217	SPRINT PCS	09/11/01	10/10/01	CELL PHONE SERVICE	41.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,185.54
		PRINTING AND REPRODUCTION					
07–13	P2	OSPTP26965	ACCURATE WORD LLC.	06/22/01	07/02/01	500 THERMO CARDS	33.00
07–15	P2	OSPTP26446	BETHESDA ENGRAVERS	04/27/01	06/20/01	500 THERMO CARDS	42.00
07–18	P5	1M2365003A	DIRECT MAIL SYSTEMS INC.	06/13/01	06/13/01	SINGLE DROP MASS MAIL PRINTING	1,550.00
07–18	P5	1M2365003AA	DO	06/25/01	06/25/01	SINGLE DROP MASS MAIL PRINTING	12.23
07–18	P1	1FL09000170	J. DAVID SIMS, PHOTOGRAPER	06/01/01	06/30/01	PHOTO SERVICE	250.00
07–29	P2	OSPTP27032	ACCURATE WORD LLC.	07/05/01	07/25/01	500 THERMO CARDS	66.00
08–07	P2	OSPTP27154	DO	07/25/01	07/30/01	250 THERMO CARDS	23.00
08–07	P2	OSPTP27154	DO	07/25/01	07/30/01	500 THERMO CARDS	66.00
08–09	P2	OSPTP27163	DO	07/25/01	07/31/01	500 THERMO CARDS	33.00
08–09	P1	1FL09000191	J. DAVID SIMS, PHOTOGRAPER	07/01/01	07/31/01	PHOTO SERVICES	250.00
08–21	P1	1FL09000194	KONICA BUSINESS TECHNOLOGIES	04/01/01	06/30/01	COPY OVERAGES	510.00
09–06	P1	1FL09000199	J. DAVID SIMS, PHOTOGRAPHER	08/01/01	08/31/01	PHOTO SERVICES	250.00
09–13	P1	1FL09000207	CATTERTON PRINTING	08/23/01	08/23/01	PRINTING SERVICES	165.00
						PRINTING AND REPRODUCTION TOTALS:	3,250.23
		OTHER SERVICES					
09–06	P1	1FL09000201	SECURITY LINK -AMERITECH	09/01/01	11/30/01	SECURITY SERVICE - LOL	158.04
						OTHER SERVICES TOTALS:	158.04
		SUPPLIES AND MATERIALS					
07–02	P1	1FL09000161	TAMPA BAY MAGAZINE	07/01/01	07/01/02	SUBSCRIPTION - 1 YR	12.00
07–18	P1	1FL09000171	GREAT BEAR WATER	06/01/01	06/30/01	BOTTLED WATER/RENTAL	24.00
07–31	S1	01212000338		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	–132.33
08–01	P1	1FL09000186	OFFICE DEPOT	06/18/01	07/10/01	OFFICE SUPPLIES - CLEARWATER	47.45
08–01	P1	1FL09000185	ST. PETERSBURG TIMES	08/10/01	08/10/02	SUBSCRIPTION - 1 YR - LOL	102.96
08–09	P1	1FL09000190	DANKA BUSINESS SYSTEMS	07/20/01	07/20/01	TONER SUPPLIES - CLEARWATER	248.25
08–10	P1	1FL09000188	TAMPA TRIBUNE	08/30/01	08/29/02	NEWSPAPER SUBSCRIPTION - LOL	101.20
08–16	P1	1FL09000192	PINELLAS COUNTY SUPERVISOR	04/10/01	04/10/01	VOTER LIST	8.00
08–21	P1	1FL09000195	OFFICE DEPOT	05/21/01	05/21/01	D.O. SUPPLIES	47.98
08–21	P1	1FL09000196	DO	06/18/01	06/18/01	D.O. SUPPLIES	27.90
08–21	P1	1FL09000196	DO	06/28/01	06/28/01	D.O. SUPPLIES	1.12
08–21	P1	1FL09000196	DO	06/19/01	06/19/01	D.O. SUPPLIES	75.77
08–21	P1	1FL09000196	DO	06/28/01	06/28/01	D.O. SUPPLIES	21.37
08–28	P1	1FL09000198	DO	07/24/01	07/24/01	OFFICE SUPPLIES - CLEARWATER	499.18
08–28	P1	1FL09000198	DO	08/01/01	08/01/01	OFFICE SUPPLIES - CLEARWATER	124.99
08–31	S1	01243000335		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	38.73
09–13	P1	1FL09000204	GREAT BEAR WATER	06/27/01	07/26/01	BOTTLED WATER/RENTAL	76.50
09–13	P1	1FL09000205	DO	07/27/01	08/26/01	BOTTLED WATER/RENTAL	25.75
09–13	P1	1FL09000208	REBECCA HYDER	08/30/01	08/30/01	COMPUTER KEYBOARD	83.99
09–19	P1	1FL09000211	OFFICE DEPOT	08/15/01	08/15/01	OFFICE SUPPLIES - CLEARWATER	47.98
09–19	P1	1FL09000210	ST. PETERSBURG TIMES	09/23/01	09/22/02	SUBSCRIPTION - CLEARWATER	102.96
09–26	P2	OSSPA43953	CAPITOL MARKING PRD.	08/27/01	09/06/01	RUBBER STAMP,FORMAT HR01	6.00
09–30	S1	01273000342		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	1,095.94
						SUPPLIES AND MATERIALS TOTALS:	2,687.69
		EQUIPMENT					
07–20	P2	OSM1172831	ACS DESKTOP SOLUTIONS, INC.	03/21/01	03/21/01	INSTALLATION	750.00
07–20	P2	OSM1172831	DO	03/21/01	03/21/01	COMPUTER	1,909.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. MICHAEL BILIRAKIS—Con.							
07–20	P2 OSM1172831	DO	03/21/01	03/21/01	COMPUTER		1,909.00
07–20	P2 OSM1172831	DO	03/21/01	03/21/01	COMPUTER		1,909.00
07–31	S2 01212003408		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		3,444.48
08–31	S2 01243003473		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		3,444.48
09–27	S2 01270003518		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		3,444.48
					EQUIPMENT TOTALS:		16,810.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,229.13
					OFFICE TOTALS:		241,229.13
1999 HON. MICHAEL BILIRAKIS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08–20	P2 OSMW169702A	XEROX CORPORATION	10/27/99	10/27/99	INSTALLATION		345.00
09–10	P2 OSMW169702B	DO	10/27/99	10/27/99	INSTALLATION		650.00
					EQUIPMENT TOTALS:		995.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		995.00
					OFFICE TOTALS:		995.00
2001 HON. SANFORD D BISHOP JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,964.63	1,165.52
					PERSONNEL COMPENSATION	547,761.15	184,543.01
					TRAVEL	27,370.36	10,744.34
					RENT, COMMUNICATION, UTILITIES	49,075.88	20,096.12
					PRINTING AND REPRODUCTION	2,919.61	1,191.98
					OTHER SERVICES	1,422.50	160.00
					SUPPLIES AND MATERIALS	28,146.00	14,479.81
					EQUIPMENT	44,832.35	25,233.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	703,492.48	257,614.21
					OFFICE TOTALS:	703,492.48	257,614.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1USPS060004	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		470.98
08–31	OP 1USPS070004	DO	07/01/01	07/31/01	FRANKED MAIL		407.92
09–28	OP 1USPS080004	DO	08/01/01	08/31/01	FRANKED MAIL		286.62
					FRANKED MAIL TOTALS:		1,165.52
PERSONNEL COMPENSATION							
		ALSTON,JONATHAN R	09/18/01	09/30/01	PAID INTERN		1,899.95
		BRYANT,MICHAEL F	07/01/01	09/30/01	FIELD REPRESENTATIVE		8,250.00
		BURNHAM,ROXANNE A	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		17,000.01
		CARLTON,MONTAGUE	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		9,000.00

CUTTS,KENNETH J	07/01/01	09/30/01	FIELD REPRESENTATIVE	5,750.01
DANIELS,THOMAS FRANK	07/01/01	09/30/01	FIELD REPRESENTATIVE	6,999.99
DUBIN,IAN H	07/01/01	07/31/01	PAID INTERN	2,000.00
ELLIS,ALFRED H	07/01/01	09/30/01	FIELD REPRESENTATIVE	9,249.99
FERGUSON,MARY RUTH	07/01/01	09/30/01	CASEWORKER	6,999.99
GILLISPIE,DORIS E	07/01/01	09/30/01	FIELD REPRESENTATIVE	5,750.01
GILYARD,BEVERLY	07/01/01	09/30/01	CHIEF OF STAFF	21,750.00
GLOVER,AMANDA	07/01/01	09/17/01	STAFF ASSISTANT	5,133.33
GREENWAY,PEGGY S	07/01/01	09/30/01	CASEWORK SUPERVISOR	9,750.00
HANNAH,DAISY LAVERNE	07/01/01	09/30/01	EXECUTIVE ASSISTANT	9,333.33
JAMES,VEYONNIS MONIQUE	07/01/01	09/30/01	PART-TIME EMPLOYEE	4,500.00
KILGORE,MAXINE R	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT	11,391.67
MARTIN,JOHN P	07/01/01	07/31/01	PAID INTERN	1,000.00
MAYS,ANITA D	08/20/01	09/30/01	PART-TIME EMPLOYEE	968.05
MCCASH,LEWIS SELBY	07/01/01	09/30/01	COMMUNICATIONS DIRECTOR	12,000.00
MORRIS,MICHELLE C	07/01/01	07/03/01	FIELD REPRESENTATIVE	191.67
PERKINS,MARK S	07/01/01	09/30/01	SHARED EMPLOYEE	3,125.01
RICHTER,SHARON R	07/01/01	09/30/01	STAFF ASSISTANT	5,750.01
SPOONER,FRANKLIN A	07/01/01	09/30/01	CASEWORKER	6,999.99
STRIPLING,CHARLES H	07/01/01	09/30/01	DISTRICT DIRECTOR	12,750.00
WETHERINGTON,RUSTY	08/20/01	09/30/01	STAFF ASSISTANT	2,277.78
WILLIAMS,JOLANDA T	07/23/01	09/30/01	STAFF ASSISTANT	4,722.22
			PERSONNEL COMPENSATION TOTALS:	184,543.01

TRAVEL

07–03	P1	1GA02000248	BEVERLY GILYARD	05/13/01	05/22/01	RT AIRFARE VALDOSTA-DC #6309	230.00
07–03	P1	1GA02000249	MICHAEL F. BRYANT	06/01/01	06/30/01	MILEAGE	523.50
07–03	P1	1GA02000250	THOMAS DANIELS	06/05/01	06/29/01	MILEAGE	659.00
07–11	P1	1GA02000287	ALFRED H ELLIS,III	06/04/01	06/28/01	MILEAGE	504.75
07–11	P1	1GA02000286	DORIS E GILLISPIE	06/01/01	06/30/01	MILEAGE	459.25
08–08	P1	1GA02000293	HON. SANFORD D. BISHOP, JR.	06/17/01	06/17/01	AIRFARE ATLANTA-DC #6694	232.25
08–08	P1	1GA02000294	DO	06/21/01	06/24/01	RT AIRFARE DC-COLUMBUS #4812	386.00
08–08	P1	1GA02000295	DO	06/22/01	06/24/01	RT AIRFARE DC-VALDOSTA #7675	404.00
08–08	P1	1GA02000296	DO	07/20/01	07/20/01	AIRFARE DC-COLUMBUS #9431	163.75
08–08	P1	1GA02000297	DO	07/23/01	07/23/01	AIRFARE ALBANY-DC #8403	295.25
08–08	P1	1GA02000298	DO	07/27/01	07/29/01	RT AIRFARE DC-COLUMBUS #4306	396.00
08–08	P1	1GA02000300	MICHELLE C MORRIS	06/01/01	06/19/01	MILEAGE	81.00
08–08	P1	1GA02000299	MONTAGUE CARLTON	07/18/01	07/18/01	AIRFARE DC-VALDOSTA #7397	105.50
08–08	P1	1GA02000301	THOMAS DANIELS	06/11/01	06/12/01	LODGING	56.82
08–08	P1	1GA02000302	DO	06/12/01	06/13/01	LODGING	56.00
08–09	P1	1GA02000310	ALFRED H ELLIS,III	07/02/01	07/31/01	MILEAGE	485.25
08–09	P1	1GA02000311	DORIS E GILLISPIE	07/01/01	07/31/01	MILEAGE	381.00
08–09	P1	1GA02000305	HON. SANFORD D. BISHOP, JR.	06/03/01	06/03/01	AIRFARE COLUMBUS-DC #6610	192.25
08–09	P1	1GA02000306	DO	06/07/01	06/07/01	AIRFARE DC-COLUMBUS #0926	163.75
08–09	P1	1GA02000309	DO	06/09/01	06/09/01	LODGING	54.88
08–09	P1	1GA02000312	MICHAEL F. BRYANT	07/06/01	07/24/01	MILEAGE	223.75
08–09	P1	1GA02000304	MONTAGUE CARLTON	06/22/01	06/24/01	CAR RENTAL	171.03
08–09	P1	1GA02000304	DO	06/23/01	06/23/01	GASOLINE	13.00
08–09	P1	1GA02000304	DO	06/22/01	06/24/01	MEALS (3)	38.54
08–09	P1	1GA02000304	DO	06/22/01	06/24/01	PARKING	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. SANFORD D BISHOP JR—Con.							
08–09	P1 1GA02000314	THOMAS DANIELS	07/03/01	07/31/01	MILEAGE		583.25
08–31	HV 1A901001185	MONTAGUE CARLTON	06/22/01	06/24/01	CHANGE A/C# FROM 2130 TO 2120		171.03
08–31	HV 1A901001185	DO	06/22/01	06/24/01	CHANGE A/C# FROM 2130 TO 2120		–171.03
09–19	P1 1GA02000325	ALFRED H ELLIS,III	08/01/01	08/31/01	MILEAGE		577.25
09–19	P1 1GA02000328	ANITA MAYS	08/27/01	08/30/01	MILEAGE		50.00
09–19	P1 1GA02000321	DORIS E GILLISPIE	08/02/01	08/29/01	MILEAGE		480.75
09–19	P1 1GA02000329	MICHAEL F. BRYANT	08/01/01	08/31/01	MILEAGE		411.75
09–19	P1 1GA02000332	RUSTY WETHERINGTON	08/26/01	08/30/01	MILEAGE		53.75
09–19	P1 1GA02000332	DO	08/26/01	08/30/01	TRAVEL SUBSISTENCE		346.74
09–19	P1 1GA02000322	THOMAS DANIELS	08/01/01	08/31/01	MILEAGE		408.00
09–19	P1 1GA02000323	DO	08/15/01	08/17/01	LODGING		132.68
09–20	P1 1GA02000327	AMANDA SPARKS	08/20/01	08/20/01	MILEAGE		48.00
09–21	P1 1GA02000334	BEVERLY GILYARD	08/15/01	08/15/01	AIRFARE RDU-ATL #5040 CARLTON		86.75
09–21	P1 1GA02000338	HON. SANFORD D. BISHOP, JR.	08/05/01	08/05/01	MEAL		30.00
09–21	P1 1GA02000339	DO	08/05/01	08/06/01	LODGING		92.36
09–21	P1 1GA02000340	DO	08/29/01	08/30/01	LODGING		137.78
09–21	P1 1GA02000341	DO	09/04/01	09/05/01	LODGING		59.00
09–21	P1 1GA02000342	DO	09/05/01	09/05/01	AIRFARE ATL-DCA #9336		232.25
09–21	P1 1GA02000343	DO	09/07/01	09/10/01	RT AIRFARE DCA-ATL #6039		404.50
09–21	P1 1GA02000335	MONTAGUE CARLTON	08/15/01	08/18/01	CAR RENTAL		263.01
09–21	P1 1GA02000333	ROXANNE BURNHAM	07/19/01	08/02/01	TAXI		28.00
						TRAVEL TOTALS:	10,744.34
	RENT, COMMUNICATION, UTILITIES						
07–02	P1 1GA02000247	CELLULAR ONE	06/25/01	07/24/01	CELL PHONE SERVICE		186.06
07–06	CB FXF010706A	FEDERAL EXPRESS CORP	06/19/01	06/19/01	OVERNIGHT MAIL		30.95
07–09	P1 1GA02000276	ALLTEL	04/19/01	05/18/01	PHONE SERVICE		256.38
07–09	P1 1GA02000268	BELL SOUTH	04/26/01	05/26/01	DIRECTORY LISTING		20.00
07–09	P1 1GA02000278	DO	05/26/01	06/26/01	DIRECTORY LISTING		20.00
07–09	P1 1GA02000279	DO	04/25/01	05/24/01	PHONE SERVICE		645.99
07–09	P1 1GA02000261	SKYTEL	04/01/01	04/30/01	PAGER SERVICE		23.40
07–09	P1 1GA02000262	DO	04/01/01	04/30/01	PAGER SERVICE		28.22
07–09	P1 1GA02000266	DO	05/01/01	05/31/01	PAGER SERVICE		28.22
07–09	P1 1GA02000267	DO	05/01/01	05/31/01	PAGER SERVICE		23.40
07–09	P1 1GA02000284	DO	06/01/01	06/30/01	PAGER SERVICE		23.40
07–11	P9 GA0201R106A	ALBANY TOWERS	01/01/01	06/30/01	ALBANY - RENT		311.82
07–16	CB FXF010713A	FEDERAL EXPRESS CORP	06/26/01	06/26/01	OVERNIGHT MAIL		27.91
07–19	P9 GA0201R0107	ALBANY TOWERS	07/01/01	07/31/01	ALBANY - RENT		1,351.09
07–27	CB FXF010720A	FEDERAL EXPRESS CORP	06/26/01	06/26/01	OVERNIGHT MAIL		11.04
07–27	S6 GA000975207	GENERAL SERVICES ADMIN.	07/01/01	07/31/01	RENT VALDOSTA		416.00
07–31	S4 01212001003		06/01/01	06/30/01	RECORDING (TRANSFER)		221.91
07–31	S5 01212004225		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		78.62
07–31	S5 01212004624		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,306.35
07–31	S5 01212005100		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		45.00

07–31	S5	01212005540		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	159.00
07–31	S5	01212005980		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	1,059.32
08–01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/02/01	07/02/01	OVERNIGHT MAIL	55.93
08–03	P1	1GA02000288	CELLULAR ONE	07/25/01	08/24/01	CELL PHONE SERVICE	118.40
08–03	CB	FXF010803A	FEDERAL EXPRESS CORP	07/18/01	07/18/01	OVERNIGHT MAIL	28.96
08–07	P1	1GA02000291	ALLTEL	05/19/01	06/18/01	PHONE SERVICE	258.07
08–07	P1	1GA02000292	DO	06/19/01	07/18/01	PHONE SERVICE	259.49
08–07	P1	1GA02000290	BELL SOUTH	07/26/01	08/25/01	PHONE SERVICE	516.91
08–08	P1	1GA02000303	ALFRED H ELLIS,III	03/25/01	06/11/01	PHONE CALLS	91.31
08–09	P1	1GA02000317	BELL SOUTH	06/26/01	07/25/01	PHONE SERVICE	852.80
08–09	P1	1GA02000318	DO	05/25/01	06/24/01	PHONE SERVICE	468.13
08–09	P1	1GA02000307	HON. SANFORD D. BISHOP, JR.	06/11/01	06/11/01	AIRPHONE	7.06
08–09	P1	1GA02000308	DO	06/11/01	06/11/01	AIRPHONE	47.68
08–09	P1	1GA02000313	MICHAEL F. BRYANT	06/23/01	07/20/01	CELL PHONE CALLS	111.91
08–10	CB	FXF010810A	FEDERAL EXPRESS CORP	07/23/01	07/23/01	OVERNIGHT MAIL	15.67
08–17	CB	FXF010817A	DO	08/01/01	08/01/01	OVERNIGHT MAIL	134.47
08–20	P9	GA0201R0108	ALBANY TOWERS	08/01/01	08/31/01	ALBANY - RENT	1,351.09
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	08/09/01	08/09/01	OVERNIGHT MAIL	36.37
08–28	S6	GA000975208	GENERAL SERVICES ADMIN.	08/01/01	08/31/01	RENT VALDOSTA	416.00
08–31	S5	01243004225		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	78.62
08–31	S5	01243004620		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,213.09
08–31	S5	01243005036		07/01/01	07/31/01	DISTRICT OFC TEL SVC TRANSFER	805.67
08–31	S5	01243005136		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	39.00
08–31	S5	01243005576		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	159.00
08–31	S5	01243006016		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	1,152.92
08–31	P1	1GA02000319	CELLULAR ONE	08/25/01	09/24/01	CELL PHONE SERVICE	280.22
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/15/01	08/15/01	OVERNIGHT MAIL	84.52
09–07	CB	FXF010907A	DO	08/14/01	08/14/01	OVERNIGHT MAIL	41.27
09–10	P1	1GA02000320	MICHAEL F. BRYANT	05/25/01	06/22/01	CELL PHONE CALLS	57.56
09–14	CB	FXF010914A	FEDERAL EXPRESS CORP	08/27/01	08/27/01	OVERNIGHT MAIL	187.94
09–19	S5	01262004226		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	78.62
09–19	S5	01262004622		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	930.14
09–19	S5	01262005066		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	45.00
09–19	S5	01262005506		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	159.00
09–19	S5	01262005946		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	1,303.64
09–19	P1	1GA02000331	MICHAEL F. BRYANT	07/24/01	08/22/01	CELL PHONE CALLS	172.37
09–20	P9	GA0201R0109	ALBANY TOWERS	09/01/01	09/30/01	ALBANY - RENT	1,351.09
09–20	P2	HCV0101005	VERIZON WIRELESS	08/27/01	08/27/01	TIMEPORT	249.99
09–21	P1	1GA02000336	ALFRED H ELLIS,III	05/01/01	06/27/01	PHONE CALLS	70.15
09–21	P1	1GA02000337	DO	05/02/01	06/27/01	PHONE CALLS	17.97
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	09/05/01	09/05/01	OVERNIGHT MAIL	158.01
09–28	S6	GA000975209	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	RENT VALDOSTA	416.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,096.12
		PRINTING AND REPRODUCTION					
07–09	P1	1GA02000252	ASHLEY'S OFFICE WORLD	03/28/01	04/28/01	COPY CHARGES	35.75
07–09	P1	1GA02000274	DO	04/28/01	05/28/01	COPY CHARGES	36.43
07–09	P1	1GA02000251	DAVID L. ANDRUKITIS, INC.	04/04/01	04/04/01	PRINTING - MEMBER NEWS COLUMN	50.00
07–09	P1	1GA02000280	DO	05/04/01	05/04/01	PRINTING - MEMBER NEWS COLUMN	50.00
07–09	P1	1GA02000281	DO	05/18/01	05/18/01	PRINTING - MEMBER NEWS COLUMN	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SANFORD D BISHOP JR—Con.								
07–09	P1	1GA02000260	MERIDIAN IMAGING SOLUTIONS	01/01/01	03/31/01	COPY CHARGES		395.00
07–15	P2	OSPTP26929	ACCURATE WORD LLC.	06/20/01	06/28/01	500 THERMO CARDS		66.00
07–15	P2	OSPTP26755	BETHESDA ENGRAVERS	06/04/01	06/20/01	500 ENGRAVED CARDS, WHITE, BLK		111.00
07–31	S3	01212000053		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		66.20
08–15	P2	OSPTP27146	ACCURATE WORD LLC.	07/25/01	08/06/01	500 THERMO CARDS		132.00
08–15	P2	OSPTP27146	DO	07/25/01	08/06/01	1000 THERMO CARDS		53.00
08–31	S3	01243000061		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		42.80
08–31	P2	OSPTP27339	ACCURATE WORD LLC.	08/09/01	08/20/01	250 THERMO CARDS		23.00
09–30	S3	01273000027		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)		80.80
						PRINTING AND REPRODUCTION TOTALS:		1,191.98
		OTHER SERVICES						
09–19	P1	1GA02000324	THOMAS DANIELS	08/16/01	08/16/01	TRAINING		160.00
						OTHER SERVICES TOTALS:		160.00
		SUPPLIES AND MATERIALS						
07–09	P1	1GA02000253	ASHLEY'S OFFICE WORLD	04/19/01	04/19/01	OFFICE SUPPLIES		496.60
07–09	P1	1GA02000270	DO	05/01/01	05/01/01	OFFICE SUPPLIES		22.20
07–09	P1	1GA02000271	DO	05/01/01	05/01/01	OFFICE SUPPLIES		80.70
07–09	P1	1GA02000272	DO	05/09/01	05/09/01	CHAIRS		500.00
07–09	P1	1GA02000273	DO	05/07/01	05/07/01	CHAIRS		660.00
07–09	P1	1GA02000275	DO	05/09/01	05/09/01	DESKS		790.00
07–09	P1	1GA02000254	CAMILLA CHAMBER OF COMMERCE	01/04/01	01/03/02	SUBSCRIPTION		30.00
07–09	P1	1GA02000255	COUMBUS TIMES NEWSPAPERS	04/09/01	04/08/02	SUBSCRIPTION - 1 YR		36.46
07–09	P1	1GA02000256	DEER PARK SPRING WATER	03/01/01	03/31/01	BOTTLED WATER/RENTAL		58.25
07–09	P1	1GA02000256	DO	03/15/01	03/26/01	FOOD AND BEVERAGE		58.54
07–09	P1	1GA02000257	DO	04/01/01	04/30/01	BOTTLED WATER/RENTAL		89.25
07–09	P1	1GA02000257	DO	04/05/01	04/05/01	FOOD AND BEVERAGE		35.99
07–09	P1	1GA02000277	DO	05/01/01	05/31/01	BOTTLED WATER/RENTAL		68.25
07–09	P1	1GA02000277	DO	04/27/01	05/21/01	FOOD AND BEVERAGE		115.98
07–09	P1	1GA02000282	HERRIN BUSINESS PRODUCTS	04/30/01	04/30/01	OFFICE SUPPLIES		380.43
07–09	P1	1GA02000258	LEADERSHIP DIRECTORIES, INC.	07/01/01	06/30/02	CONGRESSIONAL YELLOW BOOK		325.00
07–09	P1	1GA02000259	MERIDIAN IMAGING SOLUTIONS	04/02/01	04/02/01	OFFICE SUPPLIES		390.00
07–09	P1	1GA02000263	SOUTHERN STATIONERY & PRINT	03/16/01	03/16/01	OFFICE SUPPLIES		37.50
07–09	P1	1GA02000283	DO	05/15/01	05/15/01	OFFICE SUPPLIES		37.50
07–09	P1	1GA02000265	VALDOSTA DAILY TIMES	05/23/01	05/22/02	SUBSCRIPTION - 1 YR		138.84
07–10	P1	1GA02000269	CTSI	05/23/01	05/23/01	OFFICE SUPPLIES		169.00
07–11	P2	OSSPA43434	XEROX CORPORATION	06/27/01	06/28/01	TONER FOR XEROX 7033 #8R3683		284.00
07–31	S1	01212000126		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		894.71
08–07	P1	1GA02000289	DEER PARK SPRING WATER	07/01/01	07/31/01	BOTTLED WATER/RENTAL		54.00
08–09	P1	1GA02000315	DO	05/27/01	06/26/01	BOTTLED WATER/RENTAL		37.25
08–09	P1	1GA02000316	DO	06/08/01	06/08/01	FOOD AND BEVERAGE		77.28
08–31	S1	01243000123		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		739.36
09–14	P2	OSM12861	ACS DESKTOP SOLUTIONS, INC.	08/08/01	08/08/01	SOFTWARE - WINDOWS NT SERVER U		276.64
09–14	P2	OSM12861	DO	08/08/01	08/08/01	SOFTWARE - I021-04920 MS OFFIC		1,848.00

09–14	P2	OSM12861	DO	08/08/01	08/08/01	MEDIA	16.00
09–14	P2	OSM12861	DO	08/08/01	08/08/01	SOFTWARE DOCUMENTATION	15.00
09–14	P2	OSM12861	DO	08/08/01	08/08/01	MEMORY	34.00
09–14	P2	OSM12867	DO	08/09/01	08/09/01	SOFTWARE - I021-04920 MS OFFIC	528.00
09–14	P2	OSM12867	DO	08/09/01	08/09/01	MEDIA	16.00
09–14	P2	OSM12867	DO	08/09/01	08/09/01	DOCUMENTATION	15.00
09–14	P2	OSM12867	DO	08/09/01	08/09/01	CABLE	24.00
09–14	P2	OSM12868	DO	08/09/01	08/09/01	SOFTWARE - I021-04920 MS OFFIC	792.00
09–14	P2	OSM12868	DO	08/09/01	08/09/01	MEDIA	16.00
09–14	P2	OSM12868	DO	08/09/01	08/09/01	DOCUMENTATION	15.00
09–14	P2	OSM12874	DO	08/15/01	08/15/01	SOFTWARE - I021-04920 MS OFC S	3,168.00
09–14	P2	OSM12874	DO	08/15/01	08/15/01	MEDIA	17.00
09–14	P2	OSM12874	DO	08/15/01	08/15/01	MEMORY	76.00
09–14	P2	OSM12874	DO	08/15/01	08/15/01	MEDIA	16.00
09–14	P2	OSM12874	DO	08/15/01	08/15/01	DOCUMENTATION	15.00
09–14	P2	OSM12874	DO	08/15/01	08/15/01	DOCUMENTATION	24.00
09–14	P2	OSM12874	DO	08/15/01	08/15/01	MEMORY	64.00
09–14	P2	OSM12874	DO	08/15/01	08/15/01	MEMORY	34.00
09–14	P2	OSM12874	DO	08/15/01	08/15/01	FONT	375.00
09–19	P1	1GA02000330	MICHAEL F. BRYANT	08/30/01	08/30/01	OFFICE SUPPLIES	10.69
09–30	S1	01273000129		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	477.39
						SUPPLIES AND MATERIALS TOTALS:	14,479.81
		EQUIPMENT					
07–31	S2	01212003159		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	4,439.02
08–31	S2	01243003190		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	12,724.02
09–14	P2	OSM12874	ACS DESKTOP SOLUTIONS, INC.	08/15/01	08/15/01	SOFTWARE - IQNTS WNDOWS SERVER	513.00
09–27	S2	01270003203		07/06/01	07/06/01	EQUIPMENT (TRANSFER)	500.00
09–27	S2	01270003204		08/30/01	08/31/01	EQUIPMENT (TRANSFER)	237.21
09–27	S2	01270003205		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	6,820.18
						EQUIPMENT TOTALS:	25,233.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,614.21
						OFFICE TOTALS:	257,614.21

2000 HON. SANFORD D BISHOP JR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–09	P1	1GA02000264	SOUTHERN STATIONERY & PRINT	11/17/00	11/17/00	OFFICE SUPPLIES	37.00
						SUPPLIES AND MATERIALS TOTALS:	37.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37.00
						OFFICE TOTALS:	37.00

2001 HON. ROD R. BLAGOJEVICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,801.84	35,833.27
PERSONNEL COMPENSATION	624,801.37	225,159.47
PERSONNEL BENEFITS	597.71	109.46
TRAVEL	9,777.40	2,603.65
RENT, COMMUNICATION, UTILITIES	56,658.20	18,707.06
PRINTING AND REPRODUCTION	9,753.71	8,340.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. ROD R. BLAGOJEVICH—Con.							
					OTHER SERVICES	1,823.00	687.00
					SUPPLIES AND MATERIALS	15,615.05	5,094.55
					EQUIPMENT	28,504.41	10,461.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	786,332.69	306,995.81
					OFFICE TOTALS:	786,332.69	306,995.81
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–25	OP 1USPS060004	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		704.88
08–31	OP 1M2376001B	DO	07/20/01	07/20/01	FRANKED MAIL		33,535.16
08–31	OP 1USPS070004	DO	07/01/01	07/31/01	FRANKED MAIL		878.79
09–28	OP 1USPS080004	DO	08/01/01	08/31/01	FRANKED MAIL		714.44
					FRANKED MAIL TOTALS:		35,833.27
	PERSONNEL COMPENSATION						
		ADAMS,GREGORY E	07/01/01	07/08/01	SENIOR LEGISLATIVE ASSISTANT		888.89
		BENOS,DEANNE E	07/01/01	09/30/01	DEPUTY CHIEF OF STAFF/ POLICY DIR		17,499.99
		DEVINE,MATTHEW R	07/01/01	08/31/01	COMMUNICATIONS DIRECTOR		11,000.00
		GUSTAFSON,GERALD O	07/01/01	09/30/01	CONGRESSIONAL AIDE		7,500.00
		HERMAN,LUCY	07/01/01	09/30/01	PART-TIME EMPLOYEE		5,000.01
		LEVAR,MARY ANN	07/01/01	09/30/01	CONGRESSIONAL AIDE		8,840.01
		LOMANTO,KATHLEEN J	07/01/01	09/30/01	CASEWORKER		6,500.01
		MONK,ALONZO	07/01/01	09/30/01	COUNSEL		33,750.00
		MOSS,MICHAEL S D	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		7,500.00
		NAVARRO,JULIE A	07/01/01	09/30/01	PART-TIME EMPLOYEE		3,597.23
		NINO,PATRICIA	07/16/01	09/30/01	PART-TIME EMPLOYEE		2,083.33
		PRICE-PERRY,LATOYA T	07/01/01	09/30/01	OUTREACH DIRECTOR		12,500.01
		PRINDABLE,ANDREW K	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		6,999.99
		SCHAUF,RALPH G	07/01/01	09/30/01	CONGRESSIONAL AIDE		3,000.00
		SEXTON,ROSETTA L	07/01/01	09/30/01	CONGRESSIONAL AIDE		9,500.01
		SIERADZKI,EVA	07/01/01	09/30/01	CONGRESSIONAL AIDE		13,749.99
		STEWART,MARY J	07/01/01	09/30/01	EXECUTIVE ASSISTANT		16,500.00
		STRAUSS,BRAD	07/01/01	09/30/01	CONGRESSIONAL AIDE		9,500.01
		STRAUTMANIS,MICHAEL	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		15,000.00
		STRICKLIN,DAVID D	07/01/01	09/30/01	CHIEF OF STAFF		26,250.00
		WARNSTEDT,KURT WILLIAM	09/01/01	09/30/01	PART-TIME EMPLOYEE		1,000.00
		WESTAPHER,ELISA	07/01/01	09/30/01	EXECUTIVE ASSISTANT/SCHEDULER		6,999.99
					PERSONNEL COMPENSATION TOTALS:		225,159.47
	PERSONNEL BENEFITS						
07–16	P1 1IL05000334	MARY STEWART	07/01/01	07/31/01	TRANSIT BENEFIT		20.00
08–09	P1 1IL05000355	DO	08/01/01	08/01/01	TRANSIT BENEFIT		20.00
08–31	S7 01243000088		08/01/01	08/31/01	TRANSIT BENEFITS		24.77
09–14	P1 1IL05000404	MARY STEWART	09/01/01	09/30/01	TRANSIT BENEFIT		20.00
09–30	S7 01273000089		09/01/01	09/30/01	TRANSIT BENEFITS		24.69
					PERSONNEL BENEFITS TOTALS:		109.46

TRAVEL

07–10	P1	1IL05000327	LON MONK	07/09/01	07/09/01	AIRFARE ORD-NATL #5131	59.25
07–10	P1	1IL05000328	ROSETTA SEXTON	06/19/01	06/19/01	PARKING	8.00
07–16	P1	1IL05000335	DEANNE BENOS	07/06/01	07/06/01	AIRFARE CHICAGO-DC #4687	59.25
07–16	P1	1IL05000338	HON. ROD R. BLAGOJEVICH	06/26/01	06/26/01	AIRFARE CHICAGO-DC	59.25
07–17	P1	1IL05000341	DO	06/26/01	06/26/01	AIRFARE CHI-DC FOR D. BENOS	59.25
07–17	P1	1IL05000342	MARY ANN LEVAR	06/04/01	06/04/01	AIRFARE	129.00
07–17	P1	1IL05000342	DO	06/04/01	06/06/01	HOTEL	150.65
07–17	P1	1IL05000342	DO	06/04/01	06/06/01	SHUTTLE	44.00
07–20	P1	1IL05000344	HON. ROD R. BLAGOJEVICH	07/17/01	07/17/01	AIRFARE FOR A. MONK CHI-DC	59.25
07–20	P1	1IL05000344	DO	07/17/01	07/17/01	AIRFARE FOR D. BENOS CHI-DC	59.25
07–20	P1	1IL05000344	DO	07/10/01	07/10/01	AIRFARE: CHI-DC	59.25
07–20	P1	1IL05000344	DO	07/10/01	07/10/01	AIRFARE FOR D. BENOS CHI-DC	59.25
07–20	P1	1IL05000346	DO	07/12/01	07/12/01	AIRFARE: DC-CHI	59.25
07–20	P1	1IL05000346	DO	06/28/01	06/28/01	AIRFARE: DC-CHI	59.25
07–20	P1	1IL05000350	DO	07/17/01	07/17/01	AIRFARE: CHI-DC	59.25
07–20	P1	1IL05000345	LON MONK	07/13/01	07/13/01	AIRFARE FOR A. MONK DC-CHI	59.25
07–20	P1	1IL05000347	DO	06/28/01	06/28/01	AIRFARE: DC-CHIC	59.25
08–06	P1	1IL05000352	HON. ROD R. BLAGOJEVICH	07/24/01	07/24/01	AIRFARE-D. BENOS	59.25
08–06	P1	1IL05000352	DO	07/24/01	07/24/01	AIRFARE	59.25
08–06	P1	1IL05000352	DO	07/27/01	07/27/01	AIRFARE: D. BENOS	59.25
08–06	P1	1IL05000352	DO	07/19/01	07/19/01	AIRFARE - D. BENOS	59.25
08–06	P1	1IL05000352	DO	07/19/01	07/20/01	AIRFARE	59.25
08–09	P1	1IL05000353	EVA SIERADZKI	07/16/01	07/25/01	PARKING	64.50
08–09	P1	1IL05000357	HON. ROD R. BLAGOJEVICH	07/31/01	07/31/01	AIRFARE - D. BENOS	59.25
08–09	P1	1IL05000359	DO	08/03/01	08/03/01	AIRFARE TO CHICAGO	59.25
08–09	P1	1IL05000359	DO	08/02/01	08/02/01	AIRFARE - D. BENOS	59.25
08–09	P1	1IL05000359	DO	07/31/01	07/31/01	AIRFARE	59.25
08–09	P1	1IL05000360	LON MONK	08/06/01	08/06/01	AIRFARE	59.25
08–14	P1	1IL05000375	HON. ROD R. BLAGOJEVICH	07/24/01	07/24/01	CHI TO DC	59.25
08–14	P1	1IL05000371	LON MONK	06/29/01	07/14/01	TAXIS	108.00
08–14	P1	1IL05000374	DO	07/21/01	07/24/01	PARKING	42.00
08–15	P1	1IL05000376	BRIAN POSLER	07/28/01	07/28/01	AIRFARE: DC-CHI (6057)	59.25
08–31	P1	1IL05000380	ELISA WESTAPHER	08/08/01	08/13/01	AIRFARE	118.50
09–04	P1	1IL05000384	DEANNE BENOS	08/18/01	08/21/01	AIRFARE	118.50
09–13	P1	1IL05000388	HON. ROD R. BLAGOJEVICH	09/05/01	09/05/01	AIRFARE	59.25
09–13	P1	1IL05000389	DO	09/05/01	09/05/01	AIRFARE - A. MONK	59.25
09–13	P1	1IL05000393	DO	09/06/01	09/06/01	AIRFARE (8848)	59.25
09–13	P1	1IL05000393	DO	09/07/01	09/07/01	AIRFARE: D. BENOS (7797)	59.25
09–13	P1	1IL05000393	DO	09/06/01	09/06/01	AIRFARE: A. MONK (2349)	59.25
09–13	P1	1IL05000401	MICHAEL S D MOSS	08/17/01	08/17/01	PARKING	20.00
09–14	P1	1IL05000406	EVA SIERADZKI	09/05/01	09/05/01	PARKING	23.00
						TRAVEL TOTALS:	2,603.65

RENT, COMMUNICATION, UTILITIES

07–03	P1	1IL05000323	COMED	05/21/01	06/20/01	UTILITY SERVICE	174.11
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/21/01	06/21/01	OVERNIGHT MAIL	56.70
07–10	P1	1IL05000326	SKYTEL	05/24/01	06/24/01	PAGERS	26.18
07–11	P1	1IL05000324	DO	04/26/01	05/23/01	PAGERS	69.42
07–11	P1	1IL05000325	DO	04/26/01	05/23/01	PAGERS	26.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ROD R. BLAGOJEVICH—Con.								
07–12	P1	1IL05000330	PEOPLES GAS	06/05/01	07/05/01	GAS		32.12
07–12	P1	1IL05000331	DO	06/05/01	07/05/01	GAS		24.26
07–16	P1	1IL05000337	CELLULAR ONE	06/15/01	06/15/01	CELL PHONE SVC		478.56
07–16	P1	1IL05000336	SKYTEL	05/24/01	06/24/01	PAGERS		69.42
07–17	P1	1IL05000342	MARY ANN LEVAR	05/22/01	06/23/01	PHONE CHARGES		20.57
07–18	P1	1IL05000343	AT&T BROADBAND	07/19/01	08/18/01	CABLE SERVICE		68.31
07–19	P9	IL0501R0107	TED MURANSKI	07/01/01	07/31/01	CHICAGO - RENT		2,250.00
07–20	P1	1IL05000349	AMERITECH	06/05/01	07/04/01	PHONE SERVICE		78.68
07–20	P1	1IL05000349	DO	06/05/01	07/04/01	PHONE SERVICE		768.28
07–30	P1	1IL05000351	COMED	06/20/01	07/23/01	UTILITY SERVICE		307.12
07–30	P1	1IL05000351	DO	06/20/01	07/23/01	UTILITY SERVICE		245.13
07–31	S5	01212004226		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		58.07
07–31	S5	01212004625		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		470.24
07–31	S5	01212005101		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		49.00
07–31	S5	01212005541		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		173.00
07–31	S5	01212005981		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		547.39
08–03	CB	FXF010803A	FEDERAL EXPRESS CORP	07/18/01	07/18/01	OVERNIGHT MAIL		43.42
08–09	P1	1IL05000356	CINGULAR WIRELESS	07/15/01	07/15/01	CELLULAR PHONE SERVICE		585.52
08–10	CB	FXF010810A	FEDERAL EXPRESS CORP	07/24/01	07/24/01	OVERNIGHT MAIL		52.44
08–13	P1	1IL05000364	PEOPLES GAS	07/05/01	08/06/01	UTILITIES		23.78
08–13	P1	1IL05000365	DO	07/05/01	08/06/01	UTILITIES		29.14
08–14	P1	1IL05000367	LON MONK	07/28/01	07/28/01	CELL PHONE		213.96
08–14	P1	1IL05000374	DO	06/28/01	06/28/01	CELL PHONE CALLS		163.70
08–14	P1	1IL05000373	NEXTEL COMMUNICATIONS	06/15/01	07/14/01	CELLULAR PHONE SERVICE		58.61
08–17	P1	1IL05000377	AT&T BROADBAND	08/19/01	09/18/01	CABLE SERVICE		68.31
08–17	CB	FXF010817A	FEDERAL EXPRESS CORP	07/31/01	07/31/01	OVERNIGHT MAIL		71.00
08–20	P9	IL0501R0108	TED MURANSKI	08/01/01	08/31/01	CHICAGO - RENT		2,250.00
08–21	P2	HCV0100818	VERIZON WIRELESS	07/17/01	07/17/01	MOTOROLA STARTAC 7868I		99.99
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	08/09/01	08/09/01	OVERNIGHT MAIL		60.97
08–28	P1	1IL05000379	COMED	07/23/01	08/21/01	UTILITY SERVICE		328.28
08–31	S5	01243004226		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		58.07
08–31	S5	01243004621		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		436.52
08–31	S5	01243005137		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		49.00
08–31	S5	01243005577		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		173.00
08–31	S5	01243006017		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		582.07
08–31	P1	1IL05000386	CELLULAR ONE	08/16/01	09/15/01	CELL PHONE SERVICE		675.90
08–31	P1	1IL05000387	COMED	07/23/01	08/21/01	UTILITIES		189.99
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/09/01	08/09/01	OVERNIGHT MAIL		147.49
09–07	CB	FXF010907A	DO	08/27/01	08/27/01	OVERNIGHT MAIL		5.10
09–13	P1	1IL05000396	AMERITECH	07/05/01	08/04/01	PHONE SERVICE		785.03
09–13	P1	1IL05000396	DO	07/05/01	08/04/01	PHONE SERVICE		76.15
09–13	P1	1IL05000394	SKYTEL	06/25/01	07/25/01	PAGERS		46.88
09–13	P1	1IL05000395	DO	06/25/01	07/25/01	PAGERS		69.42

09–14	CB	FXF010914A	FEDERAL EXPRESS CORP	08/29/01	08/29/01	OVERNIGHT MAIL	18.73
09–14	P1	1IL05000405	MARY ANN LEVAR	07/13/01	07/25/01	FAX EXPENSE	10.96
09–14	P1	1IL05000402	PEOPLES GAS	08/06/01	09/05/01	UTILITY SERVICE	22.84
09–14	P1	1IL05000402	DO	08/06/01	09/05/01	UTILITY SERVICE	29.72
09–19	S5	01262004227		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	58.07
09–19	S5	01262004623		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	516.21
09–19	S5	01262005067		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	49.00
09–19	S5	01262005507		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	173.00
09–19	S5	01262005947		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	832.50
09–20	P9	!L0501R0109	TED MURANSKI	09/01/01	09/30/01	CHICAGO - RENT	2,250.00
09–20	P2	HCV0101020	VERIZON WIRELESS	08/28/01	08/28/01	STARTAC 7868	129.99
09–24	P1	1IL05000407	AT&T BROADBAND	09/19/01	10/18/01	CABLE SERVICE	68.31
09–25	P1	1IL05000413	COMED	08/21/01	09/18/01	UTILITY SERVICE	296.40
09–25	P1	1IL05000409	SKYTEL	07/26/01	08/26/01	PAGERS	46.88
09–25	P1	1IL05000410	DO	07/26/01	08/26/01	PAGERS	69.42
09–26	P1	1IL05000412	AMERITECH	08/04/01	09/03/01	PHONES	798.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,707.06
		PRINTING AND REPRODUCTION					
07–16	P1	1IL05000333	DAVID L. ANDRUKITIS, INC.	06/29/01	06/29/01	PRINTING & MAILING	85.00
07–16	P1	1IL05000339	DO	06/29/01	06/29/01	PRINTING AND MAILING	237.50
07–31	S3	01212000142		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	54.00
09–13	P1	1IL05000399	DAVID L. ANDRUKITIS, INC.	08/22/01	08/22/01	PRINTING & MAILING SERVICE	156.00
09–13	P1	1IL05000400	DO	08/22/01	08/22/01	PRINTING & MAILING SERVICE	38.50
09–20	P5	1M2376001A	CANTRELL/CUTTER PRINTING	07/17/01	07/17/01	SINGLE DROP MASS MAIL PRINTING	7,769.00
						PRINTING AND REPRODUCTION TOTALS:	8,340.00
		OTHER SERVICES					
07–16	P1	1IL05000332	PRIME SHINE CLEANING SERVICES	06/28/01	06/28/01	JANITORIAL SERVICE	160.00
08–14	P1	1IL05000369	DO	07/31/01	07/31/01	JANITORIAL SERVICE	160.00
09–13	P1	1IL05000391	DO	08/31/01	08/31/01	JANITORIAL SERVICE	160.00
09–13	P1	1IL05000392	ZEROID AND COMPANY	08/31/01	08/31/01	FAX MACHINE SERVICE	105.00
09–25	P1	1IL05000411	ALERT PROTECTIVE SERVICE	09/10/01	10/01/01	SECURITY	102.00
						OTHER SERVICES TOTALS:	687.00
		SUPPLIES AND MATERIALS					
07–09	OP	1IL05000007	GENERAL SERV. ADMINISTRATION	06/20/01	06/20/01	OFFICE SUPPLIES	113.27
07–10	P1	1IL05000329	GARVEY'S OFFICE PLUS	06/29/01	06/29/01	OFFICE SUPPLIES	193.22
07–10	P1	1IL05000328	ROSETTA SEXTON	05/21/01	05/21/01	COFFEE	24.44
07–10	P1	1IL05000328	DO	05/08/01	05/08/01	OFFICE SUPPLIES	6.53
07–16	P2	OSSPA43369	ANNIN FLAG COMPANY	06/21/01	06/27/01	4 X 6 POW/MIA D/S FLAG,	28.02
07–16	P1	1IL05000340	DEER PARK SPRING WATER	06/26/01	06/26/01	WATER	45.00
07–20	P1	1IL05000348	HINCKLEY SPRING WATER CO	06/06/01	06/20/01	WATER	58.75
07–23	OP	1IL05000008	GENERAL SERV. ADMINISTRATION	06/30/01	06/30/01	OFFICE SUPPLIES	102.02
07–31	S1	01212000243		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	460.38
08–09	P1	1IL05000361	DEER PARK SPRING WATER	07/26/01	07/26/01	WATER	29.50
08–09	P1	1IL05000363	DOW JONES & COMPANY, INC.	07/25/01	07/25/02	SUBSCRIPTION	175.00
08–09	P1	1IL05000362	HINCKLEY SPRING WATER CO	07/05/01	07/19/01	WATER	65.75
08–09	P1	1IL05000354	ROSETTA SEXTON	07/23/01	07/24/01	SUPPLIES	42.84
08–10	P2	OSSPA43679	BOISE CASCADE OFFICE PRODUCTS	07/26/01	07/31/01	UNI-BALL GEL (BLACK) PENS #SA	15.12
08–14	P1	1IL05000366	GARVEY'S OFFICE PLUS	05/22/01	05/22/01	OFFICE SUPPLIES	687.26
08–14	P1	1IL05000368	DO	07/27/01	07/27/01	OFFICE SUPPLIES	47.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ROD R. BLAGOJEVICH—Con.								
08–14	P1	1IL05000372	DO	07/13/01	07/13/01	OFFICE SUPPLIES		77.90
08–14	P1	1IL05000370	GOLD CUP COFFEE SVC	08/01/01	08/01/01	COFFEE		145.00
08–31	S1	01243000240		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		393.73
08–31	P1	1IL05000385	CHICAGO TRIBUNE	08/01/01	07/30/02	SUBSCRIPTION		211.64
08–31	P1	1IL05000381	GARVEY'S OFFICE PLUS	08/14/01	08/14/01	OFFICE SUPPLIES		347 18
08–31	P1	1IL05000382	DO	08/13/01	08/13/01	OFFICE SUPPLIES		309.23
08–31	P1	1IL05000383	DO	08/13/01	08/13/01	OFFICE SUPPLIES		357 36
08–31	OP	1IL05000009	GENERAL SERV. ADMINISTRATION	08/20/01	08/20/01	OFFICE SUPPLIES		166.48
09–13	P1	1IL05000398	DATATECH COMMUNICATIONS	07/06/01	07/11/01	DIRECTORIES		319.95
09–13	P1	1IL05000390	DEER PARK SPRING WATER	08/14/01	08/26/01	WATER		37.25
09–13	P1	1IL05000397	ROSETTA SEXTON	08/09/01	08/09/01	COFFEE		28.26
09–14	P1	1IL05000403	HINCKLEY SPRING WATER CO	08/02/01	08/16/01	WATER		65.75
09–25	P1	1IL05000408	GARVEY'S OFFICE PLUS	09/11/01	09/11/01	OFFICE SUPPLIES		481.81
09–30	S1	01273000246		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		58.62
						SUPPLIES AND MATERIALS TOTALS:		5,094 55
		EQUIPMENT						
07–31	S2	01212003300		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		2,913.50
08–16	P2	OSM1173091	INTERAMERICA	05/29/01	05/29/01	COMPUTER		1,417 00
08–16	P2	OSM1173091	DO	05/29/01	05/29/01	INSTALL		200.00
08–31	S2	01243003346		07/30/01	07/31/01	EQUIPMENT (TRANSFER)		3.35
08–31	S2	01243003347		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		2,963.75
09–27	S2	01270003383		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		2,963.75
						EQUIPMENT TOTALS:		10,461.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,995.81
						OFFICE TOTALS:		306,995.81
2000 HON. ROD R. BLAGOJEVICH								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07–12	P2	HCV0100040	VERIZON WIRELESS	11/30/00	11/30/00	CLA - RAPID CHARGING		104.97
08–17	P1	1IL05000378	NEXTEL COMMUNICATIONS	09/15/00	10/14/00	CELLULAR PHONE SERVICE		217.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		322 70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		322 70
						OFFICE TOTALS:		322 70
2000 HON. THOMAS J BLILEY JR								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
09–27	S2	01270003483		12/31/00	12/31/00	EQUIPMENT (TRANSFER)		669.20
						EQUIPMENT TOTALS.		669.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		669.20
						OFFICE TOTALS:		669.20

FRANKED MAIL	3,352.72	1,128.43
PERSONNEL COMPENSATION	548,666.33	194,313.32
PERSONNEL BENEFITS	1,755.27	751 66
TRAVEL	34,264.57	15,027.07
RENT, COMMUNICATION, UTILITIES	46,201.70	16,266 18
PRINTING AND REPRODUCTION	1,909.88	489.37
OTHER SERVICES	1,983.25	856.25
SUPPLIES AND MATERIALS	14,817.53	3,413.10
EQUIPMENT	30,697.23	10,187.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	683,648.48	242,432.79
OFFICE TOTALS:	683,648.48	242,432.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07 25	OP	1USPS060004	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		422.03
08–31	OP	1USPS070004	DO	07/01/01	07/31/01	FRANKED MAIL		629.95
09–28	OP	1USPS080004	DO	08/01/01	08/31/01	FRANKED MAIL		76.45
							FRANKED MAIL TOTALS:	1,128.43

PERSONNEL COMPENSATION

ALLEN,BARBARA A	07/01/01	09/30/01	SCHEDULER		9,087.51
BARBOUR,HILLARY	07/01/01	09/30/01	FIELD REPRESENTATIVE		9,362 49
BENNER,JANINE L	09/10/01	09/30/01	LEGISLATIVE ASSISTANT		1,458.33
BLIZZARD,ELISABETH T	07/01/01	09/30/01	DISTRICT AIDE		12,000.00
BORDERS,BROOKE KATHRYN	07/01/01	09/30/01	STAFF ASSISTANT		6,500.01
BRIGGS,EILEEN K	07/01/01	08/31/01			2,166.66
DO	09/01/01	09/30/01	PART-TIME EMPLOYEE		1,083.33
COOK,REBEKAH R	09/10/01	09/30/01	STAFF ASSISTANT		1,283.33
EVANS,AARON I	07/01/01	09/21/01	STAFF ASSISTANT		4,500.01
FLEMING,JOYCE	07/01/01	09/30/01	CASEWORKER		8,913.00
KOSKI,JAMES E	07/03/01	09/30/01	LEGISLATIVE ASSISTANT		9,000.00
LIENHART,NOLAN E	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		6,251.00
MARKGRAF,THOMAS B	07/01/01	09/30/01	FIELD REPRESENTATIVE		17,718.74
MAXWELL,JAMES C	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		8,250.00
MURPHY,ROBYN LEE	07/01/01	07/02/01	COMMUNICATIONS DIRECTOR		255.56
OSBORNE,AMANDA	07/01/01	09/30/01	DISTRICT REPRESENTATIVE		11,000.01
POMEROY,JULIA J	07/01/01	09/30/01	DISTRICT DIRECTOR		18,750.00
RIETMANN,MARIE	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		11,250.00
SEAVER,CLAIRE	07/01/01	08/12/01	SCHEDULER		6,000.00
STACEY, ROBERT E.	07/01/01	09/30/01	CHIEF OF STAFF		25,500.00
THORESON,FREYA LIV	07/01/01	09/16/01	LEGISLATIVE CORRESPONDENT		7,733.33
ZIMMERMAN,MARIIA V	07/01/01	09/30/01	SR PLCY ADVSR FOR LIVABLE COMMUNITIES		16,250.01
				PERSONNEL COMPENSATION TOTALS.	194,313.32

PERSONNEL BENEFITS

07–27	P1	1OR03000462	ELISABETH BLIZZARD	07/02/01	07/02/01	TRANSIT PASS	54.00
07–27	P1	1OR03000476	DO	05/02/01	06/04/01	TRANSIT PASSES	108.00
07–31	S7	01212000176		07/01/01	07/31/01	TRANSIT BENEFITS	189.34
08–31	S7	01243000185		08/01/01	08/31/01	TRANSIT BENEFITS	189.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. EARL BLUMENAUER—Con.								
09–30	S7	01273000190		09/01/01	09/30/01	TRANSIT BENEFITS		211.12
						PERSONNEL BENEFITS TOTALS-		751.66
		TRAVEL						
07–26	P1	10R03000474	HILLARY BARBOUR	04/20/01	04/20/01	TAXI		15.00
07–26	P1	10R03000478	DO	06/03/01	06/08/01	AIRFARE		415.00
07–26	P1	10R03000461	HON EARL BLUMENAUER	06/19/01	06/28/01	TAXIS		117.00
07–26	P1	10R03000461	DO	06/15/01	07/08/01	MEALS		136.30
07–26	P1	10R03000463	DO	06/25/01	06/25/01	TAXI		12.00
07–26	P1	10R03000472	DO	05/31/01	05/31/01	PARKING		5.00
07–26	P1	10R03000475	DO	06/04/01	06/04/01	TAXI		20.00
07–26	P1	10R03000479	DO	05/24/01	05/24/01	AIRFARE		380.25
07–26	P1	10R03000495	DO	06/22/01	06/24/01	TAXI		41.00
07–27	P1	10R03000469	BARBARA H ALLEN	06/27/01	06/27/01	MILEAGE		71.75
07–27	P1	10R03000489	ELISABETH BLIZZARD	06/14/01	06/15/01	MILEAGE		43.48
07–27	P1	10R03000477	JOYCE FLEMING	06/08/01	06/08/01	TRAVEL SUBSISTANCE		91.82
07–27	P1	10R03000468	JULIA POMEROY	06/06/01	06/06/01	PARKING		1.90
07–27	P1	10R03000497	DO	05/05/01	06/15/01	MILEAGE		106.95
08–03	P1	10R03000498	HON. EARL BLUMENAUER	07/20/01	07/20/01	MEAL		33.50
08–03	P1	10R03000498	DO	07/24/01	07/24/01	MEAL		58.60
08–03	P1	10R03000498	DO	07/19/01	07/19/01	MEAL		12.90
08–03	P1	10R03000498	DO	07/25/01	07/25/01	TAXI		64.00
08–03	P1	10R03000500	DO	07/30/01	07/30/01	TAXI		65.85
08–06	P1	10R03000499	BROOKE BORDERS	07/30/01	07/30/01	MILEAGE		10.35
08–06	P1	10R03000501	EILEEN K BRIGGS	04/17/01	07/22/01	MILEAGE		44.85
08–06	P1	10R03000504	HON. EARL BLUMENAUER	06/03/01	06/03/01	AIRFARE		378.75
08–06	P1	10R03000504	DO	06/14/01	06/14/01	AIRFARE		380.25
08–06	P1	10R03000504	DO	06/18/01	06/18/01	AIRFARE		378.75
08–06	P1	10R03000504	DO	06/28/01	06/28/01	AIRFARE		380.25
08–06	P1	10R03000504	DO	07/09/01	07/09/01	AIRFARE		378.75
08–06	P1	10R03000505	DO	07/19/01	07/19/01	AIRFARE		380.25
08–06	P1	10R03000505	DO	07/29/01	07/30/01	AIRFARE		378.75
08–06	P1	10R03000505	DO	07/25/01	07/25/01	AIRFARE		380.25
08–06	P1	10R03000505	DO	07/22/01	07/22/01	AIRFARE		378.75
08–07	P1	10R03000509	JOYCE FLEMING	06/04/01	06/07/01	AIRFARE		238.00
08–15	P1	10R03000524	CLAIRE SEAVER	08/06/01	08/11/01	AIRFARE		662.00
08–15	P1	10R03000525	HON. EARL BLUMENAUER	07/23/01	07/23/01	TAXI		58.15
08–15	P1	10R03000531	DO	06/22/01	06/22/01	AIRFARE		295.25
08–15	P1	10R03000529	JAMES KOSKI	08/07/01	08/12/01	AIRFARE		308.50
08–15	P1	10R03000528	MANDY OSBORNE	08/13/01	08/13/01	TAXI		10.00
08–16	P1	10R03000533	ELISABETH BLIZZARD	06/16/01	06/16/01	LODGING AT CONFERENCE		142.64
08–16	P1	10R03000533	DO	06/14/01	06/15/01	MILEAGE		43.48
08–16	P1	10R03000517	FREYA LIV THORESON	08/02/01	08/03/01	TAXIS		28.00
08–16	P1	10R03000532	JULIA POMEROY	05/16/01	05/24/01	AIRFARE		524.25

09–19	P1	10R03000557	FREYA LIV THORESON	09/06/01	09/06/01	TAXI FARE	10.00
09–19	P1	10R03000548	HON. EARL BLUMENAUER	08/31/01	08/31/01	TAXI FARE	12.00
09–19	P1	10R03000548	DO	08/18/01	08/20/01	PARKING	4.85
09–19	P1	10R03000548	DO	08/27/01	08/29/01	LODGING	401.56
09–19	P1	10R03000548	DO	09/01/01	09/03/01	AIRFARE	759.00
09–19	P1	10R03000554	DO	08/20/01	08/20/01	AIRFARE	323.00
09–19	P1	10R03000554	DO	08/31/01	08/31/01	AIRFARE	254.75
09–19	P1	10R03000554	DO	09/04/01	09/04/01	TAXI FARE	58.65
09–19	P1	10R03000556	DO	09/06/01	09/06/01	TAXI FARE	9.00
09–19	P1	10R03000538	MARIIA ZIMMERMAN	08/06/01	08/11/01	LODGING	806.17
09–19	P1	10R03000538	DO	08/12/01	08/14/01	MEALS	64.00
09–19	P1	10R03000538	DO	06/01/01	08/16/01	TAXIS	63.00
09–19	P1	10R03000542	DO	08/06/01	08/16/01	AIRFARE	524.25
09–19	P1	10R03000552	ROBERT E. STACEY, JR	08/12/01	08/12/01	LODGING	153.81
09–19	P1	10R03000553	DO	08/12/01	08/12/01	MEAL	19.00
09–19	P1	10R03000549	UPTOWN CATERERS INC	03/03/01	03/03/01	FOOD	415.60
09–20	P1	10R03000555	CLAIRE SEAVER	08/10/01	08/10/01	BUS AND MAX FARES	5.70
09–20	P1	10R03000555	DO	08/06/01	08/06/01	TAXI FARE	32.00
09–20	P1	10R03000539	HILLARY BARBOUR	08/12/01	08/15/01	MEALS	55.77
09–20	P1	10R03000543	DO	08/15/01	08/15/01	CAR RENTAL	354.38
09–20	P1	10R03000560	HON. EARL BLUMENAUER	09/06/01	09/06/01	TAXI	21.00
09–20	P1	10R03000561	DO	09/06/01	09/10/01	TAXIS	119.60
09–20	P1	10R03000562	DO	09/06/01	09/06/01	AIRFARE	378.75
09–20	P1	10R03000569	DO	08/13/01	08/13/01	MEAL	26.50
09–20	P1	10R03000569	DO	08/13/01	08/13/01	MEAL	12.67
09–20	P1	10R03000569	DO	08/03/01	08/03/01	TAXI	20.00
09–20	P1	10R03000569	DO	07/12/01	07/12/01	AIRFARE	102.75
09–20	P1	10R03000569	DO	08/03/01	08/03/01	AIRFARE	380.25
09–20	P1	10R03000535	JULIA POMEROY	08/12/01	08/12/01	MEAL	15.64
09–20	P1	10R03000535	DO	08/14/01	08/14/01	LODGING	149.60
09–20	P1	10R03000550	DO	06/18/01	08/16/01	MILEAGE	71.75
09–20	P1	10R03000550	DO	08/08/01	08/08/01	PARKING	3.35
09–20	P1	10R03000550	DO	08/12/01	08/12/01	GASOLINE	24.00
09–20	P1	10R03000541	ROBERT E. STACEY, JR	08/04/01	09/03/01	AIRFARE	289.50
09–28	P1	10R03000570	HON. EARL BLUMENAUER	09/19/01	09/20/01	AIRFARE	386.00
09–28	P1	10R03000577	DO	09/06/01	09/06/01	AIRFARE	387.50
09–28	P1	10R03000580	DO	09/07/01	09/07/01	MEAL	12.95
09–28	P1	10R03000583	DO	09/22/01	09/24/01	AIRFARE	766.25
09–28	P1	10R03000583	DO	09/24/01	09/24/01	TAXI	60.00
						TRAVEL TOTALS:	15,027.07
		RENT, COMMUNICATION, UTILITIES					
07–02	P2	HCV0100711	VERIZON WIRELESS	06/16/01	06/16/01	BATTERY: STD X-CAP MAIN LI ION	153.00
07–19	P9	OR0301R0107	WEATHERLY BUILDING	07/01/01	07/31/01	PORTLAND-RENT	2,250.00
07–23	HV	1A901001042		04/17/01	04/17/01	HIR GRAPHICS (TRANSFER)	10.00
07–23	HV	1A901001042		05/11/01	05/11/01	HIR GRAPHICS (TRANSFER)	60.00
07–26	P1	10R03000494	DIRECT TV	07/12/01	07/11/02	CABLE TV CHARGES	282.46
07–26	P1	10R03000466	QWEST	06/02/01	07/02/01	TELEPHONE SERVICE	533.94
07–26	P1	10R03000467	SKYTEL	05/24/01	06/24/01	PAGER SERVICE	17.23
07–26	P1	10R03000470	UNITED PARCEL SERVICE	05/26/01	06/01/01	AIRBILL	45.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. EARL BLUMENAUER—Con.								
07–26	P1	10R03000480	DO	06/16/01	06/22/01	POSTAGE DELIVERY		46.56
07–26	P1	10R03000480	DO	06/23/01	06/29/01	POSTAGE DELIVERY		30.88
07–26	P1	10R03000480	DO	06/30/01	07/06/01	POSTAGE DELIVERY		78.72
07–26	P1	10R03000481	DO	06/23/01	06/29/01	POSTAGE DELIVERY		30.88
07–26	P1	10R03000481	DO	06/30/01	07/06/01	POSTAGE DELIVERY		35.44
07–26	P1	10R03000482	DO	06/02/01	06/08/01	POSTAGE DELIVERY		105.30
07–26	P1	10R03000482	DO	06/09/01	06/15/01	POSTAGE DELIVERY		33.16
07–26	P1	10R03000483	DO	06/02/01	06/08/01	POSTAGE DELIVERY		96.94
07–26	P1	10R03000483	DO	06/09/01	06/15/01	POSTAGE DELIVERY		28.35
07–26	P1	10R03000484	DO	07/07/01	07/13/01	POSTAGE DELIVERY		25.82
07–26	P1	10R03000485	DO	07/07/01	07/13/01	POSTAGE DELIVERY		18.22
07–26	P1	10R03000485	DO	06/16/01	06/22/01	POSTAGE DELIVERY		35.44
07–26	P1	10R03000471	VERIZON WIRELESS	06/01/01	06/30/01	PAGER SERVICE		17.09
07–26	P1	10R03000486	DO	07/01/01	07/31/01	PHONE SERVICE		23.06
07–26	P1	10R03000487	VERIZON WIRELESS BELLEVUE	06/26/01	07/25/01	PHONE SERVICE		211.23
07–31	S5	01212004227		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		48.91
07–31	S5	01212004626		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		786.49
07–31	S5	01212005102		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		68.00
07–31	S5	01212005542		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		211.00
07–31	S5	01212005982		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		304.18
08–06	P1	10R03000510	QUEST	04/02/01	05/02/01	DISTRICT OFFICE PHONE BILL		750.89
08–06	P1	10R03000506	QWEST	05/02/01	06/02/01	PHONE SERVICE		733.33
08–06	P1	10R03000511	UNITED PARCEL SERVICE	05/12/01	05/18/01	AIRBILL		25.82
08–06	P1	10R03000512	DO	05/26/01	06/01/01	AIRBILL		88.34
08–07	P2	HCV0100728	VERIZON WIRELESS	06/21/01	06/21/01	BATTERY: SLIM AUX LI ION FOR S		85.00
08–14	P1	10R03000513	SKYTEL	06/25/01	07/25/01	MESSAGING SERVICE		17.23
08–14	P1	10R03000514	UNITED PARCEL SERVICE	07/21/01	07/27/01	DELIVERY		5.56
08–14	P1	10R03000516	VERIZON WIRELESS	08/01/01	08/31/01	MESSAGING SERVICE		22.94
08–15	P1	10R03000522	JULIA POMEROY	08/08/01	08/08/01	TEMPORARY ROOM RENTAL		300.00
08–15	P1	10R03000519	UNITED PARCEL SERVICE	07/28/01	08/03/01	DELIVERY SERVICE		44.30
08–15	P1	10R03000527	DO	07/21/01	07/27/01	DELIVERY SERVICE		30.88
08–15	P1	10R03000530	DO	07/14/01	07/20/01	DELIVERY SERVICE		71.86
08–15	P1	10R03000521	VERIZON WIRELESS BELLEVUE	07/26/01	08/25/01	CELL PHONE SERVICES		155.23
08–20	P9	OR0301R0108	WEATHERLY BUILDING	08/01/01	08/31/01	PORTLAND-RENT		2,250.00
08–31	S5	01243004227		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		48.91
08–31	S5	01243004622		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		805.17
08–31	S5	01243005138		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		58.00
08–31	S5	01243005578		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		211.00
08–31	S5	01243006018		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		368.89
09–19	S5	01262004228		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		48.91
09–19	S5	01262004624		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		260.66
09–19	S5	01262005068		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		58.00
09–19	S5	01262005508		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		211.00

09–19	S5	01262005948		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	242.51
09–19	P1	10R03000536	UNITED PARCEL SERVICE	08/25/01	08/31/01	DELIVERY	44.30
09–19	P1	10R03000544	DO	08/18/01	08/24/01	DELIVERY	44.04
09–19	P1	10R03000545	DO	08/18/01	08/24/01	DELIVERY	28.35
09–19	P1	10R03000546	DO	08/11/01	08/17/01	DELIVERY	95.93
09–19	P1	10R03000547	DO	08/11/01	08/17/01	DELIVERY	83.27
09–19	P1	10R03000537	VERIZON WIRELESS BELLEVUE	07/31/01	08/22/01	CELL PHONE SERVICE	332.85
09–20	P1	10R03000566	QWEST	08/02/01	09/02/01	DISTRICT TELEPHONE CHARGE	618.18
09–20	P1	10R03000564	UNITED PARCEL SERVICE	08/25/01	08/31/01	DELIVERY	42.52
09–20	P1	10R03000563	VERIZON WIRELESS	09/01/01	09/30/01	CELL PHONE SERVICE	13.06
09–20	P9	0R0301R0109	WEATHERLY BUILDING	09/01/01	09/30/01	PORTLAND-RENT	2,250.00
09–28	P1	10R03000571	SKYTEL	07/26/01	08/26/01	PAGER SERVICES	17.23
09–28	P1	10R03000573	UNITED PARCEL SERVICE	09/01/01	09/07/01	DELIVERY SERVICE	101.76
09–28	P1	10R03000576	DO	09/01/01	09/07/01	DELIVERY SERVICE	35.44
09–28	P1	10R03000578	DO	09/08/01	09/14/01	DELIVERY SERVICE	28.35
09–28	P1	10R03000579	DO	09/08/01	09/14/01	DELIVERY SERVICE	49.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,266.18
		PRINTING AND REPRODUCTION					
07–16	P2	OSPTP26942	DAVID L. ANDRUKITIS, INC.	06/21/01	06/29/01	250 THERMO CARDS	29.50
07–16	P2	OSPTP26944	DO	06/21/01	06/29/01	250 THERMO CARDS	29.50
07–24	P2	OSPTP26952	BETHESDA ENGRAVERS	06/22/01	07/03/01	500 ENGRAVED CARDS, WHITE, BLK	92.00
07–27	P1	10R03000468	JULIA POMEROY	06/22/01	06/22/01	COPIES	11.57
07–31	S3	01212000104		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	130.00
08–10	P2	OSPTP27050	DAVID L. ANDRUKITIS, INC.	07/05/01	07/19/01	250 THERMO CARDS	34.50
08–31	S3	01243000105		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	36.40
08–31	P2	OSPTP27259	DAVID L. ANDRUKITIS, INC.	08/01/01	08/08/01	250 THERMO CARDS	29.50
09–26	P2	OSPTP26901	DO	06/15/01	06/28/01	500 FLAT PRINT CARDS, UNION B	40.00
09–26	P2	OSPTP26901	DO	06/15/01	06/28/01	500 THERMO CARDS	35.00
09–30	S3	01273000049		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	489.37
		OTHER SERVICES					
07–26	P1	10R03000464	MOBA MEDIA, INC.	05/10/01	06/04/01	CLIPPING SERVICE	143.00
07–27	P1	10R03000462	ELISABETH BLIZZARD	07/02/01	07/02/01	CONFERENCE REGISTRATION	375.00
08–15	P1	10R03000523	JULIA POMEROY	08/01/01	08/01/01	EVENT ATTENDANCE	32.00
08–15	P1	10R03000526	MOBA MEDIA, INC.	07/06/01	07/31/01	CLIPPING SERVICE	264.00
08–16	P1	10R03000534	MILLER REPORTING	07/12/01	07/12/01	TRANSCRIPTION SERVICE	42.25
						OTHER SERVICES TOTALS:	856.25
		SUPPLIES AND MATERIALS					
07–20	P2	OSSPA42963	BOISE CASCADE OFFICE PRODUCTS	05/09/01	05/14/01	MOUSE PAD	58.36
07–20	P2	OSSPA42963	DO	05/09/01	05/14/01	TABLE CONTROLS	14.37
07–20	P2	OSSPA42963	DO	05/09/01	05/14/01	CABLE TIES	11.48
07–20	P2	OSSPA42963	DO	05/09/01	05/14/01	WRIST SUPPORT	129.70
07–20	P2	OSSPA42963	DO	05/09/01	05/14/01	MOUSE PAD	28 54
07–20	P2	OSSPA42963	DO	05/09/01	05/14/01	INDEX CARDS	114.16
07–21	P2	OSSPA43282	GEORGE ALLEN OFFICE SUPPLY	06/14/01	06/18/01	UNI-BALL VISION (BLUE) PENS	21.48
07–21	P2	OSSPA43282	DO	06/14/01	06/18/01	RULED CANARD NOTE PADS 2 7/8 X	6.25
07–26	P1	10R03000465	AQUA COOL	05/31/01	06/25/01	WATER SERVICE	204.56
07–26	P1	10R03000493	CRYSTAL SPRINGS	05/01/01	05/31/01	BOTTLED WATER	63.00
07–26	P1	10R03000461	HON. EARL BLUMENAUER	06/17/01	07/15/01	NEWSPAPERS	7.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. EARL BLUMENAUER—Con.								
07-26	P1	10R03000475	DO	06/24/01	06/24/01	NEWSPAPERS		5.75
07-26	P1	10R03000475	DO	05/31/01	06/11/01	FOOD & BEV		30.09
07-26	P1	10R03000492	NORTHWEST LABOR PRESS	06/30/01	06/30/01	SUBSCRIPTION		16.75
07-27	P1	10R03000496	ELISABETH BLIZZARD	06/14/01	06/14/01	MEAL AT CONFERENCE		20.00
07-27	P1	10R03000491	JAMES KOSKI	07/20/01	07/20/01	TV FOR OFFICE		103.98
07-27	P1	10R03000468	JULIA POMEROY	03/11/01	03/11/01	LABELS		9.99
07-27	P1	10R03000468	DO	06/15/01	06/15/01	SIGN		101.34
07-27	P1	10R03000488	MANDY OSBORNE	07/10/01	07/10/01	OFFICE SUPPLIES		45.47
07-27	P1	10R03000473	NORTHWEST PALATE MAGAZINE	05/31/01	05/31/02	SUBSCRIPTION		21.00
07-31	S1	01212000190		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		677.68
08-03	P1	10R03000502	FREYA LIV THORESON	07/27/01	07/27/01	EQUIPMENT PURCHASE		175.94
08-03	P1	10R03000498	HON. EARL BLUMENAUER	07/27/01	07/27/01	NEWSPAPERS		2.00
08-06	P1	10R03000507	AQUA COOL	04/30/01	05/07/01	WATER		89.06
08-06	P1	10R03000508	HON. EARL BLUMENAUER	06/07/01	06/07/01	BREAKFAST W/CONSTITUENT		13.65
08-14	P1	10R03000515	ROBERT E. STACEY, JR	08/02/01	08/02/01	MISC SUPPLIES		95.39
08-16	P1	10R03000533	ELISABETH BLIZZARD	07/05/01	07/05/01	OFFICE SUPPLIES		5.00
08-16	P1	10R03000533	DO	07/06/01	07/06/01	OFFICE SUPPLIES		2.95
08-17	P1	10R03000520	HILLARY BARBOUR	07/05/01	07/05/01	MISC SUPPLIES		30.00
08-31	S1	01243000187		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		262.47
09-19	P1	10R03000551	CRYSTAL SPRINGS	07/01/01	07/31/01	BOTTLED WATER		47.00
09-19	P1	10R03000557	FREYA LIV THORESON	08/08/01	08/08/01	FOOD & BEVERAGE		52.00
09-19	P1	10R03000540	HON. EARL BLUMENAUER	08/13/01	08/13/01	NEWSPAPERS		1.35
09-19	P1	10R03000548	DO	08/19/01	09/01/01	NEWSPAPERS		6.55
09-20	P1	10R03000565	AQUA COOL	07/31/01	08/31/01	BOTTLED WATER		113.81
09-20	P1	10R03000539	HILLARY BARBOUR	08/09/01	08/09/01	FOOD FOR FORUMS		20.98
09-20	P1	10R03000535	JULIA POMEROY	08/17/01	08/17/01	FOOD FOR FORUMS		45.25
09-20	P1	10R03000567	OREGON HEALTH FORUM	08/14/01	08/14/01	SUBSCRIPTION RENEWAL		129.00
09-20	P1	10R03000558	ROBERT E. STACEY, JR	08/02/01	08/02/01	OFFICE SUPPLIES		95.39
09-21	P1	10R03000568	BARBARA H ALLEN	07/23/01	07/23/01	OFFICE SUPPLIES		42.00
09-28	P1	10R03000581	CRYSTAL SPRINGS	08/01/01	08/31/01	BOTTLED WATER		43.47
09-28	P1	10R03000580	HON. EARL BLUMENAUER	09/23/01	09/23/01	MISC SUPPLIES		46.31
09-28	P1	10R03000580	DO	09/22/01	09/22/01	NEWSPAPERS		1.00
09-28	P1	10R03000583	DO	09/24/01	09/24/01	NEWSPAPERS		2.84
09-28	P1	10R03000575	OREGON BUSINESS MAGAZINE	09/01/01	09/01/02	SUBSCRIPTION		19.95
09-28	P1	10R03000574	THE BUSINESS JOURNAL	10/01/01	10/01/02	SUBSCRIPTION		82.00
09-30	S1	01273000193		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		296.44
						SUPPLIES AND MATERIALS TOTALS:		3,413.10
		EQUIPMENT						
07-31	S2	01212003237		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		3,592.47
08-31	S2	01243003278		06/29/01	06/29/01	EQUIPMENT (TRANSFER)		100.00
08-31	S2	01243003279		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		2,897.47
09-27	S2	01270003301		05/16/01	05/16/01	EQUIPMENT (TRANSFER)		200.00
09-27	S2	01270003302		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		3,397.47

EQUIPMENT TOTALS:	10,187.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,432.79
OFFICE TOTALS:	242,432.79

2000 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07–27	P2	OSM1172461	INTERAMERICA	01/24/01	01/24/01	SOFTWARE - WEBRESPOND CMS SOFT		2,795.00
07–27	P2	OSM1172461	DO	01/24/01	01/24/01	COMPUTER		1,359.00
07–27	P2	OSM1172461	DO	01/24/01	01/24/01	COMPUTER		1,359.00
07–27	P2	OSM1172461	DO	01/24/01	01/24/01	COMPUTER		1,359.00
07–27	P2	OSM1172461	DO	01/24/01	01/24/01	COMPUTER		1,359.00
07–27	P2	OSM1172461	DO	01/24/01	01/24/01	COMPUTER		1,359.00
07–27	P2	OSM1172461	DO	01/24/01	01/24/01	COMPUTER		1,359.00
07–27	P2	OSM1172461	DO	01/24/01	01/24/01	COMPUTER		1,359.00
07–27	P2	OSM1172461	DO	01/24/01	01/24/01	COMPUTER		1,359.00
07–27	P2	OSM1172461	DO	01/24/01	01/24/01	COMPUTER		1,403.00
07–27	P2	OSM1172461	DO	01/24/01	01/24/01	INSTALLATION		2,100.00
07–27	P2	OSM1172462	DO	01/24/01	01/24/01	COMPUTER		1,359.00
07–27	P2	OSM1172462	DO	01/24/01	01/24/01	COMPUTER		1,359.00
07–27	P2	OSM1172462	DO	01/24/01	01/24/01	COMPUTER		1,359.00
07–27	P2	OSM1172462	DO	01/24/01	01/24/01	COMPUTER		1,359.00
07–27	P2	OSM1172462	DO	01/24/01	01/24/01	INSTALLATION		800.00
07–27	P2	OSM1172462	DO	01/24/01	01/24/01	SHIPPING		300.00
						EQUIPMENT TOTALS:		23,706.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,706.00
						OFFICE TOTALS:		23,706.00

2001 HON. ROY BLUNT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,203.14	1,513.86
PERSONNEL COMPENSATION	561,673.66	197,108.48
TRAVEL	60,532.02	21,713.60
RENT, COMMUNICATION, UTILITIES	56,128.90	20,641.17
PRINTING AND REPRODUCTION	4,707.42	2,155.11
OTHER SERVICES	5,302.58	1,673.52
SUPPLIES AND MATERIALS	11,369.70	2,478.10
EQUIPMENT	6,308.56	487.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	709,225.98	247,771.11
OFFICE TOTALS:	709,225.98	247,771.11

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–25	OP	1USPS060004	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	315.38
08–31	OP	1USPS070004	DO	07/01/01	07/31/01	FRANKED MAIL	412.13
09–28	OP	1USPS080004	DO	08/01/01	08/31/01	FRANKED MAIL	786.35
						FRANKED MAIL TOTALS:	1,513.86

PERSONNEL COMPENSATION

BAKER,JAN L	07/01/01	09/30/01	CONSTITUENT ADVOCATE	6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. ROY BLUNT—Con.							
		CERVANTE,DORIS	07/01/01	09/30/01	STAFF ASSISTANT		4,500.00
		DUTTON,JOHN C	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		17,989.50
		EDDINGS,RICHARD B	07/01/01	09/30/01	INFO SPECIALIST/CONSTITUENT ADVOCATE		8,750.00
		FIELD,AMY	07/01/01	09/30/01	SPECIAL ASST FOR SCHEDULING		12,500.01
		FLEMING,JOSHUA A	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		6,000.00
		FREDERICK,DOUGLAS C	07/16/01	08/06/01	PAID INTERN		910.00
		FULTON,KELLI BENET'	09/04/01	09/30/01	PAID INTERN		1,170.00
		GILZOW,H FLOYD	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT		24,451.74
		GRAHAM,BRETT A	07/01/01	07/06/01	PAID INTERN		260.00
		GUERNSEY,CASEY LEE	08/01/01	09/30/01	PAID INTERN		2,600.00
		HALLOCK,KENNETH B	07/01/01	09/30/01	FIELD REP/CONSTITUENT ADVOCATE		6,600.00
		HARTLEY,GREGG L	07/01/01	09/30/01	CHIEF OF STAFF		19,612.74
		HOWARD,STEPHANIE	07/01/01	09/30/01	FIELD REP/CONSTITUENT ADVOCATE		7,607.25
		LUCIETTA,DONALD D	07/01/01	09/30/01	AGRICULTURE/AGRI-BUSINESS SPECIALIST		8,363.25
		MCCART,LISA	07/01/01	09/30/01	STAFF ASSISTANT		3,900.00
		MCINTOSH,STEVEN E	07/01/01	09/30/01	WESTERN FIELD REP/ADVOCATE		10,660.50
		MORRIS,JOSHUA M	07/09/01	08/03/01	PAID INTERN		1,083.33
		NAHON,SHARON	07/01/01	09/30/01	DISTRICT DIRECTOR		12,259.50
		RUSSELL,JOHN C	07/01/01	07/23/01	PAID INTERN		996.67
		SHIELDS,ANNISSA L	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		9,249.99
		TAYLOR,SUSAN B	07/01/01	09/30/01	COMMUNICATIONS DIRECTOR		15,000.00
		WADLINGTON,DANNY W	07/01/01	09/30/01	PUBLIC INFORMATION OFFICER		10,394.01
		WEBBER,MILDRED J	07/01/01	09/30/01	SPECIAL ASSISTANT		6,249.99
						PERSONNEL COMPENSATION TOTALS:	197,108.48
	TRAVEL						
07–06 P1	1M007000630	DANNY W WADLINGTON	04/16/01	06/27/01	MILEAGE		164.55
07–06 P1	1M007000631	DO	01/16/01	03/10/01	MILEAGE		121.88
07–06 P1	1M007000633	DONALD D LUCIETTA	05/21/01	06/28/01	MILEAGE		212.52
07–06 P1	1M007000620	GREAT SOUTHERN TRAVEL	06/18/01	06/21/01	AIRFARE - BLUNT		376.00
07–06 P1	1M007000615	GREGG HARTLEY	06/19/01	06/19/01	AIRFARE		188.00
07–06 P1	1M007000616	DO	06/14/01	06/15/01	MILEAGE		390.20
07–06 P1	1M007000617	DO	06/14/01	06/19/01	TRAVEL SUBSISTENCE		266.43
07–06 P1	1M007000623	HON ROY BLUNT	06/14/01	06/14/01	MEALS		6.41
07–06 P1	1M007000629	DO	06/23/01	06/23/01	MEALS		6.15
07–06 P1	1M007000632	KENNETH B HALLOCK	06/12/01	06/22/01	MILEAGE		127.65
07–16 P1	1M007000635	AMY FIELD	02/07/01	06/08/01	MILEAGE		20.35
07–16 P1	1M007000635	DO	05/28/01	06/04/01	RENTAL CAR		379.02
07–16 P1	1M007000635	DO	05/24/01	06/04/01	TRAVEL SUBSISTENCE		208.09
07–16 P1	1M007000651	BAYMONT INN & SUITES	06/15/01	06/19/01	LODGING HARTLEY		312.00
07–16 P1	1M007000642	BOLLINGER TEXACO	05/01/01	05/31/01	FUEL FOR OFFICIAL VEHICLE		123.10
07–16 P1	1M007000636	GREGG HARTLEY	06/16/01	06/16/01	MEAL		7.67
07- 16 P1	1M007000644	HON ROY BLUNT	06/30/01	07/01/01	MEALS		19.70
07–16 P1	1M007000638	KENNETH B HALLOCK	06/27/01	07/01/01	MILEAGE		101.78

07–16	P1	1M007000639	DO	07/01/01	07/01/01	FUEL	26.50
07–16	P1	1M007000646	SHARON NAHON	06/20/01	07/08/01	MILEAGE	54.51
07–16	P1	1M007000637	STEPHANIE HOWARD	06/04/01	06/28/01	MILEAGE	327.41
07–16	P1	1M007000645	STEVEN E MCINTOSH	06/02/01	06/02/01	MILEAGE	278.42
07–19	P9	M00701L0107	GMAC	07/01/01	07/31/01	LEASED AUTO	628.50
07–23	P1	1M007000663	AMY FIELD	05/21/01	07/03/01	TAXI	92.50
07–23	P1	1M007000664	DO	07/01/01	07/09/01	CAR RENTAL	464.97
07–23	P1	1M007000664	DO	07/01/01	07/09/01	TRAVEL SUBSISTENCE	131.86
07–23	P1	1M007000657	GREAT SOUTHERN TRAVEL	07/10/01	07/13/01	AIRFARE - BLUNT	770.00
07–23	P1	1M007000657	DO	07/09/01	07/09/01	AIRFARE - FIELD	188.00
07–23	P1	1M007000666	GREGG HARTLEY	07/13/01	07/16/01	AIRFARE	773.00
07–30	P1	1M007000673	DONALD D LUCIETTA	07/11/01	07/17/01	MILEAGE	237.02
07–30	P1	1M007000669	GREAT SOUTHERN TRAVEL	07/16/01	07/19/01	AIRFARE - BLUNT	376.00
07–30	P1	1M007000675	GREGG HARTLEY	07/13/01	07/16/01	TRAVEL SUBSISTENCE	440.93
07–30	P1	1M007000672	KENNETH B HALLOCK	07/11/01	07/20/01	MILEAGE	363.63
08–09	P1	1M007000695	AMY FIELD	07/29/01	07/29/01	AIRFARE	188.00
08–09	P1	1M007000689	BOLLINGER TEXACO	06/18/01	06/18/01	FUEL FOR OFFICIAL VEHICLE	43.00
08–09	P1	1M007000677	DONALD D LUCIETTA	07/23/01	07/27/01	TRAVEL SUBSISTENCE	623.24
08–09	P1	1M007000604	GREAT SOUTHERN TRAVEL	06/11/01	06/14/01	AIRFARE - BLUNT	376.00
08–09	P1	1M007000684	DO	07/30/01	08/03/01	AIRFARE - BLUNT	376.00
08–09	P1	1M007000690	DO	07/23/01	07/27/01	AIRFARE - BLUNT	376.00
08–09	P1	1M007000691	DO	07/23/01	07/27/01	AIRFARE - LUCIETTA	373.00
08–09	P1	1M007000682	HON ROY BLUNT	07/20/01	07/20/01	MEALS	5.18
08–09	P1	1M007000693	KENNETH B HALLOCK	07/23/01	07/30/01	MILEAGE	96.60
08–09	P1	1M007000692	SHARON NAHON	07/15/01	07/28/01	MILEAGE	75.21
08–09	P1	1M007000680	STEPHANIE HOWARD	07/09/01	08/01/01	MILEAGE	300.15
08–09	P1	1M007000678	STEVEN E MCINTOSH	07/26/01	07/26/01	MEAL	7.00
08–09	P1	1M007000679	DO	07/02/01	07/26/01	MILEAGE	392.61
08–17	P1	1M007000702	AMY FIELD	07/18/01	08/09/01	CAB FARES	52.00
08–17	P1	1M007000697	HON ROY BLUNT	07/28/01	08/04/01	MEALS	6.04
08–17	P1	1M007000701	STEPHANIE HOWARD	08/09/01	08/09/01	MEAL	10.00
08–20	P9	M00701L0108	GMAC	08/01/01	08/31/01	LEASED AUTO	628.50
08–21	P1	1M007000714	DANNY W. WADLINGTON	08/16/01	08/16/01	FUEL	13.79
08–21	P1	1M007000704	GREAT SOUTHERN TRAVEL	08/02/01	08/13/01	AIRFARE - EDDINGS	376.00
08–21	P1	1M007000718	HON ROY BLUNT	06/30/01	06/30/01	FUEL	18.56
08–21	P1	1M007000707	RAMADA INN	08/06/01	08/08/01	LODGING	122.54
08–21	P1	1M007000712	SHARON NAHON	08/03/01	08/15/01	MILEAGE	121.44
08–29	P1	1M007000736	DANNY W. WADLINGTON	07/23/01	08/20/01	MILEAGE	486.80
08–29	P1	1M007000723	ENTERPRISE RENT A CAR	08/03/01	08/13/01	RENTAL CAR	350.00
08–29	P1	1M007000737	HON ROY BLUNT	08/14/01	08/15/01	MEALS	7.67
08–29	P1	1M007000732	KENNETH B HALLOCK	08/06/01	08/16/01	MILEAGE	266.69
08–29	P1	1M007000733	DO	08/05/01	08/16/01	GASOLINE	67.15
08–29	P1	1M007000729	RICHARD B. EDDINGS	08/03/01	08/13/01	TRAVEL SUBSISTENCE	285.11
08–29	P1	1M007000729	DO	08/14/01	08/24/01	MILEAGE	12.77
08–29	P1	1M007000729	DO	08/07/01	08/07/01	GASOLINE	44.50
08–30	P1	1M007000728	MARTIN RENTAL & LEASING LLC	08/19/01	08/19/01	RENTAL CAR	115.40
09–06	P1	1M007000740	AMY FIELD	08/15/01	08/30/01	TRAVEL SUBSISTENCE	406.99
09–06	P1	1M007000750	DONALD D LUCIETTA	07/18/01	08/25/01	MILEAGE	336.39
09–06	P1	1M007000751	DO	08/06/01	08/22/01	MEALS	26.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ROY BLUNT—Con								
09–06	P1	1M007000742	GREAT SOUTHERN TRAVEL	08/28/01	08/28/01	AIRFARE - HARTLEY		188.00
09–06	P1	1M007000747	KENNETH B HALLOCK	08/27/01	08/27/01	FUEL		34.00
09–06	P1	1M007000749	DO	08/23/01	08/23/01	MILEAGE		66.24
09–06	P1	1M007000755	SHARON NAHON	08/18/01	08/27/01	MILEAGE		49.34
09–06	P1	1M007000752	STEPHANIE HOWARD	08/24/01	08/24/01	MEAL		6.70
09–06	P1	1M007000753	DO	08/06/01	08/24/01	MILEAGE		495.08
09–14	P1	1M007000764	GREAT SOUTHERN TRAVEL	08/14/01	09/05/01	AIRFARE - FIELD		376.00
09–14	P1	1M007000766	GREGG HARTLEY	08/31/01	09/01/01	MILEAGE		371.91
09–14	P1	1M007000767	DO	08/28/01	09/01/01	TRAVEL SUBSISTENCE		381.85
09–14	P1	1M007000768	STEVEN E MCINTOSH	08/09/01	08/09/01	MEAL		10.00
09–14	P1	1M007000769	DO	08/28/01	08/28/01	MEAL		7.00
09–14	P1	1M007000770	DO	08/02/01	08/30/01	MILEAGE		777.98
09–20	P1	1M007000779	AMY FIELD	08/31/01	09/03/01	TRAVEL SUBSISTENCE		757.77
09–20	P9	M00701L0109	GMAC	09/01/01	09/30/01	LEASED AUTO		628.50
09–20	P1	1M007000780	KENNETH B HALLOCK	09/05/01	09/05/01	FUEL		41.98
09–24	P1	1M007000788	BOLLINGER TEXACO	07/01/01	07/31/01	GASOLINE FOR OFFICIAL VEHICLE		114.90
09–24	P1	1M007000782	DONALD D LUCIETTA	09/10/01	09/15/01	TRAVEL SUBSISTENCE		1,016.47
09–24	P1	1M007000783	DO	08/29/01	09/14/01	MILEAGE		174.92
09–24	P1	1M007000787	GREAT SOUTHERN TRAVEL	09/05/01	09/05/01	AIRFARE - BLUNT		188.00
09–24	P1	1M007000787	DO	09/10/01	09/10/01	AIRFARE - LUCIETTA		188.00
09–24	P1	1M007000787	DO	09/16/01	09/16/01	AIRFARE - BLUNT		585.00
09–24	P1	1M007000781	HON ROY BLUNT	09/04/01	09/04/01	CAB FARE		5.00
09–24	P1	1M007000784	SHARON NAHON	09/02/01	09/17/01	MILEAGE		77.28
							TRAVEL TOTALS	21,713.60
		RENT, COMMUNICATION, UTILITIES						
07–06	P1	1M007000627	ALLTEL	05/27/01	06/26/01	MOBILE PHONE SERVICE		84.35
07–06	P1	1M007000625	CABLE ONE	07/01/01	07/31/01	JOPLIN OFFICE CABLE		37.80
07–06	P1	1M007000621	EMPIRE ELECTRIC	05/22/01	06/21/01	JOPLIN OFFICE ELECTRIC		139.61
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/14/01	06/14/01	OVERNIGHT MAIL		87.44
07–06	P1	1M007000634	RICHARD B. EDDINGS	04/02/01	06/01/01	PHONE TOLLS		11.99
07–16	P1	1M007000635	AMY FIELD	05/02/01	06/05/01	PHONE TOLLS		142.00
07–16	P1	1M007000641	CDWG	06/26/01	06/26/01	OFFICE EQUIPMENT (BLACKBERRY)		1,290.00
07–16	CB	FXF010713A	FEDERAL EXPRESS CORP	06/20/01	06/20/01	OVERNIGHT MAIL		85.42
07–16	P1	1M007000647	SKYTEL	05/24/01	06/24/01	SKY PAGER		7.11
07–19	P9	M00701R0107	HOMER AND NITA THOMPSON	07/01/01	07/31/01	SPRINGFIELD - RENT		1,581.00
07–19	P9	M00702R0107	NORTHPARK MALL	07/01/01	07/31/01	JOPLIN-RENT		1,361.00
07–23	HV	1A901001042		05/25/01	05/25/01	HIR GRAPHICS (TRANSFER)		101.25
07–23	HV	1A901001042		06/18/01	06/18/01	HIR GRAPHICS (TRANSFER)		70.00
07–23	HV	1A901001042		06/19/01	06/19/01	HIR GRAPHICS (TRANSFER)		50.00
07–23	P1	1M007000655	AT&T BROADBAND	07/16/01	08/15/01	CABLE SER F/SPRINGFIELD D.O.		34.01
07–23	P1	1M007000654	AT&T WIRELESS SERVICES	06/04/01	07/03/01	OFFICIAL MOBILE PHONE		187.93
07–23	P1	1M007000661	MCI WORLDCOM	06/01/01	06/30/01	TELEPHONE SERVICE		22.77
07–23	P1	1M007000662	SOUTHWESTERN BELL	06/07/01	07/06/01	TELEPHONE SERVICE		541.14

07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	07/03/01	07/03/01	OVERNIGHT MAIL	44 03
07–30	P1	1M007000674	AMY FIELD	06/02/01	07/05/01	PHONE TOLLS	163.32
07–30	P1	1M007000668	CDWG	07/10/01	07/10/01	EQUIPMENT	325.00
07–31	S5	01212004228		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	40.75
07–31	S5	01212004627		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	624.57
07–31	S5	01212005103		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	69.00
07–31	S5	01212005543		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	148.00
07–31	S5	01212005983		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	393.71
08–01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/06/01	07/06/01	OVERNIGHT MAIL	44.12
08–03	CB	FXF010803A	DO	07/13/01	07/13/01	OVERNIGHT MAIL	96.40
08–09	P1	1M007000683	ALLTEL	07/27/01	08/26/01	MOBILE PHONE SERVICE	88.60
08–09	P1	1M007000687	CABLE ONE	08/01/01	08/31/01	JOPLIN OFFICE CABLE	37.80
08–09	P1	1M007000688	EMPIRE ELECTRIC	06/22/01	07/23/01	JOPLIN OFFICE ELECTRIC	229.39
08–09	P1	1M007000628	PAGE INC.	07/01/01	07/31/01	PAGER SERVICE	18.47
08–09	P1	1M007000686	DO	08/01/01	08/01/01	PAGER SERVICE	18.47
08–10	CB	FXF010810A	FEDERAL EXPRESS CORP	07/26/01	07/26/01	OVERNIGHT MAIL	36.60
08–17	CB	FXF010817A	DO	07/30/01	07/30/01	OVERNIGHT MAIL	98.01
08–17	P1	1M007000699	SKYTEL	06/25/01	07/25/01	SKY PAGER SERVICE	7.11
08–20	P9	M00701R0108	HOMER AND NITA THOMPSON	08/01/01	08/31/01	SPRINGFIELD - RENT	1,581.00
08–20	P9	M00702R0108	NORTHPARK MALL	08/01/01	08/31/01	JOPLIN-RENT	1,361.00
08–21	P1	1M007000711	AMY FIELD	06/25/01	08/05/01	PHONE TOLLS	161.50
08–21	P1	1M007000715	AT&T BROADBAND	08/16/01	09/16/01	CABLE SERVICE FOR SPRINGFIELD	62.43
08–21	P1	1M007000716	AT&T WIRELESS SERVICES	07/04/01	08/03/01	OFFICIAL MOBILE PHONE	219.21
08–21	P1	1M007000706	MCI WORLDCOM	07/01/01	07/31/01	TELEPHONE SERVICE	21.79
08–21	P1	1M007000708	SOUTHWESTERN BELL	07/07/01	08/06/01	TELEPHONE SERVICE	533.89
08–22	P1	1M007000709	ARISTOTLE	07/20/01	07/20/01	PHONE SUPPORT CONTRACT	208.33
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	07/31/01	07/31/01	OVERNIGHT MAIL	136.95
08–29	P1	1M007000719	EMPIRE ELECTRIC	07/19/01	08/16/01	JOPLIN OFFICE ELECTRIC	224.31
08–29	P1	1M007000729	RICHARD B. EDDINGS	06/02/01	08/01/01	PHONE TOLLS	61.71
08–31	S5	01243004228		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	40.75
08–31	S5	01243004623		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	627.78
08–31	S5	01243005139		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	69.00
08–31	S5	01243005579		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	148.00
08–31	S5	01243006019		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	475.66
08–31	P1	1M007000722	OZARK VIDEO, INC.	08/23/01	08/23/01	TRADE TOUR TAPINGS	109.00
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/10/01	08/10/01	OVERNIGHT MAIL	77.95
09–06	P1	1M007000744	CABLE ONE	09/01/01	09/30/01	JOPLIN OFFICE CABLE	37.80
09–06	P1	1M007000756	DANNY W. WADLINGTON	08/27/01	08/27/01	VIDEO	25.00
09–06	P1	1M007000741	HON. ROY BLUNT	08/19/01	08/24/01	PHONE TOLLS	88.12
09–07	CB	FXF010907A	FEDERAL EXPRESS CORP	08/16/01	08/16/01	OVERNIGHT MAIL	82.73
09–14	P1	1M007000762	CDWG	08/29/01	08/29/02	TELEPHONE SERVICE	430.00
09–14	CB	FXF010914A	FEDERAL EXPRESS CORP	08/28/01	08/28/01	OVERNIGHT MAIL	96.10
09–14	P1	1M007000758	PAGE INC.	09/01/01	09/30/01	PAGER SERVICE	38.47
09–19	S5	01262004229		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	40.75
09–19	S5	01262004625		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	617.85
09–19	S5	01262005069		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	69.00
09–19	S5	01262005509		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	132.00
09–19	S5	01262005949		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	461.31
09–20	P1	1M007000777	ALLTEL	07/28/01	08/26/01	MOBILE PHONE SERVICE	196.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ROY BLUNT—Con.								
09–20	P1	1M007000776	AT&T WIRELESS SERVICES	08/14/01	09/03/01	MOBILE PHONE SERVICE		190.23
09–20	P9	M00701R0109	HOMER AND NITA THOMPSON	09/01/01	09/30/01	SPRINGFIELD - RENT		1,581.00
09–20	P1	1M007000778	MCI WORLDCOM	08/01/01	08/31/01	800 PHONE SERVICE		25.53
09–20	P9	M00702R0109	NORTHPARK MALL	09/01/01	09/30/01	JOPLIN-RENT		1,361.00
09–20	P1	1M007000772	SKYTEL	09/02/01	09/02/01	PAGER SERVICE		7.11
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	08/27/01	08/27/01	OVERNIGHT MAIL		125.20
09–24	P1	1M007000785	DANNY W. WADLINGTON	08/04/01	09/03/01	PHONE TOLLS		57.60
09–24	P1	1M007000786	SOUTHWESTERN BELL	08/07/01	09/06/01	TELEPHONE		539.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,641.17
		PRINTING AND REPRODUCTION						
07–06	P1	1M007000626	SPRINGFIELD BLUEPRINT CO	06/25/01	06/25/01	PRINTING SERVICE		102.45
07–16	P1	1M007000643	ROARK & SONS PRINTING	07/02/01	07/02/01	PRINTING		116.95
07–23	P1	1M007000659	DO	07/10/01	07/10/01	PRINTING		116.95
07–30	OP	1GPO0601001	PUBLIC PRINTER	04/30/01	04/30/01	PRINTING		41.00
07–31	S3	01212000188		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		227.60
08–17	P1	1M007000698	ROARK & SONS PRINTING	08/10/01	08/10/01	PRINTING - BLANK SHELLS		584.85
08–17	P1	1M007000698	DO	08/07/01	08/07/01	PRINTING ANNISSA BUSS CARDS		116.95
08–17	P1	1M007000700	SPRINGFIELD BLUEPRINT CO.	08/13/01	08/13/01	PRINTING SERVICE		439.99
08–29	P1	1M007000724	DO	08/14/01	08/14/01	PRINTING SERVICES		204.00
08–30	P1	1M007000721	SCROGGINS PORTRAITS	08/22/01	08/22/01	PHOTOGRAPHS		120.66
08–31	S3	01243000170		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		18.20
09–06	P1	1M007000754	SHARON NAHON	07/29/01	07/29/01	PHOTOS		30.51
09–21	OP	1GPO0801001	PUBLIC PRINTER	06/26/01	06/26/01	PRINTING		22.00
09–30	S3	01273000084		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)		13.00
						PRINTING AND REPRODUCTION TOTALS:		2,155.11
		OTHER SERVICES						
07–06	P1	1M007000618	FEDERAL PROTECTION, INC.	04/12/01	07/12/01	LEASE/MAINTENANCE SECURITY SYS		105.00
07–06	P1	1M007000619	IKON TECHNOLOGY SERVICES	06/25/01	06/25/01	COMPUTER SERVICE		95.00
07–16	P1	1M007000649	MISSOURI PRESS CLIPPING	06/01/01	06/30/01	PRESS CLIPPING		139.54
07–23	P1	1M007000658	DIRT BUSTERS	06/01/01	06/30/01	JANITORIAL SERVICE		130.32
08–09	P1	1M007000685	MISSOURI PRESS CLIPPING	07/01/01	07/31/01	PRESS CLIPPING SERVICE		159.73
08–21	P1	1M007000717	DIRT BUSTERS	07/01/01	07/31/01	JANITORIAL SERVICE		130.32
08–21	P1	1M007000705	JOPLIN FIRE PROTECTION CO	08/07/01	08/07/01	INSPECT FIRE EXTINGUISHER		12.50
08–29	P1	1M007000726	FEDERAL PROTECTION, INC	09/14/01	12/14/01	SECURITY SYSTEM SERVICE		195.00
09–06	P1	1M007000739	CONNECTING POINT	08/27/01	08/27/01	MAINTENANCE		80.00
09–06	P1	1M007000746	DO	08/24/01	08/24/01	MAINTENANCE		88.74
09–10	P1	1M007000745	ARISTOTLE INTERNATIONAL INC	08/24/01	08/24/01	SUPPORT		104.16
09–14	P1	1M007000757	MISSOURI PRESS CLIPPING	08/01/01	08/31/01	PRESS CLIPPING SERVICE IN DIST		197.89
09–20	P1	1M007000773	FEDERAL PROTECTION, INC.	09/10/01	09/10/01	LEASE SECURITY SYSTEM		105.00
09–24	P1	1M007000789	DIRT BUSTERS	08/01/01	08/31/01	JANITORIAL SERVICES		130.32
						OTHER SERVICES TOTALS:		1,673.52
		SUPPLIES AND MATERIALS						
07–06	P1	1M007000622	CONGRESSIONAL MANAGEMENT FNDTN	06/06/01	06/06/01	CONGRESSIONAL INTERN HANDBOOK		12.50

07–06	P1	1M007000624	STANDARD COFFEE SERVICE CO.	06/20/01	06/20/01	COFFEE SERVICE	23.50
07–06	P1	1M007000624	DO	04/18/01	04/18/01	COFFEE SERVICE	28.35
07–16	P1	1M007000635	AMY FIELD	06/08/01	06/08/01	OFFICE SUPPLIES	17.12
07–16	P1	1M007000650	DUFFY'S R C COMPANY	05/02/01	06/29/01	BOTTLED WATER	43.50
07 16	P1	1M007000648	G & M OFFICE PRODUCTS	07/06/01	07/06/01	OFFICE SUPPLIES	97 14
07–16	P1	1M007000640	KENNETH B HALLOCK	07/02/01	07/02/01	OFFICIAL VEHICLE WASH	16.99
07-23	P1	1M007000656	AQUA COOL	06/01/01	06/30/01	WATER COOLER/WATER	50.50
07–23	P1	1M007000660	BILL ROBERTS CHEVROLET	07/11/01	07/11/01	SERVICE ON DISTRICT VEHICLE	16.75
07-23	P1	1M007000652	G & M OFFICE PRODUCTS	07/12/01	07/12/01	OFFICE SUPPLIES	8.95
07–23	P1	1M007000653	DO	07/12/01	07/12/01	OFFICE SUPPLIES	54.77
07–23	P1	1M007000667	SHARON NAHON	07/16/01	07/16/01	FOOD AND BEVERAGE	19.60
07–23	P1	1M007000665	STEVEN E MCINTOSH	06/21/01	06/21/01	LUNCHEON	9.00
07–30	P1	1M007000670	INLAND PRINTING CO.	07/19/01	07/19/01	OFFICE SUPPLIES	68.00
07–30	P1	1M007000671	KENNETH B HALLOCK	07/19/01	07/19/01	OFFICIAL VEHICLE WASH	38.98
07–31	S1	01212000306		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	348.02
08–09	P1	1M007000681	AMY FIELD	07/20/01	07/20/01	OFFICE SUPPLIES	42.47
08–09	P1	1M007000694	KENNETH B HALLOCK	07/26/01	07/26/01	SUPPLIES	12.24
08–17	P1	1M007000696	HON ROY BLUNT	08/10/01	08/10/01	MEAL WITH CONSTITUENTS	89.48
08–21	P1	1M007000710	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER/COOLER RENTAL	13.00
08–21	P1	1M007000703	G & M OFFICE PRODUCTS	08/02/01	08/02/01	OFFICE SUPPLIES	150.27
08–21	P1	1M007000713	SHARON NAHON	08/12/01	08/12/01	SUPPLIES	56.36
08–27	HV	1A901001135		07/10/01	07/10/01	FRAMING (TRANSFER)	34.00
08–29	P1	1M007000720	BILL ROBERTS CHEVROLET	08/22/01	08/22/01	SERVICE ON DISTRICT VEHICLE	16.75
08–29	P1	1M007000731	KENNETH B HALLOCK	08/15/01	08/15/01	VEHICLE WASH	19.99
08–29	P1	1M007000727	OFFICE DEPOT	07/29/01	07/29/01	OFFICE SUPPLIES	149.03
08–29	P1	1M007000734	SHARON NAHON	08/15/01	08/15/01	FOOD & BEVERAGES	26.47
08–29	P1	1M007000735	DO	08/22/01	08/22/01	REFERENCE MATERIAL	34.60
08–30	P1	1M007000730	JAN L BAKER	08/16/01	08/16/01	OFFICE SUPPLIES	10.62
08–30	P1	1M007000725	THE STOCKMAN GRASS FARMER	08/22/01	08/22/02	SUBSCRIPTION	28.00
08–31	S1	01243000303		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	204.11
09–04	P1	1M007000738	COLUMBIA BOOKS INC	05/21/01	05/21/01	OFFICE SUPPLIES	129.00
09–06	P1	1M007000743	G & M OFFICE PRODUCTS	08/29/01	08/29/01	OFFICE SUPPLIES	16.74
09–06	P1	1M007000748	KENNETH B HALLOCK	08/27/01	08/27/01	OFFICIAL VEHICLE WASH	4.00
09–14	P1	1M007000760	DUFFY'S R C COMPANY	08/09/01	08/09/01	BOTTLED WATER - JOPLIN	19.50
09–14	P1	1M007000763	G & M OFFICE PRODUCTS	09/04/01	09/04/01	OFFICE SUPPLIES	60.81
09-14	P1	1M007000759	OZARKS FARMS & NEIGHBOR	09/10/01	09/10/02	SUBSCRIPTION	12.00
09–14	P1	1M007000765	SHARON NAHON	09/05/01	09/05/01	SUPPLIES	20.70
09–20	P1	1M007000779	AMY FIELD	09/06/01	09/06/01	OFFICE SUPPLIES	90 07
09–20	P1	1M007000775	AQUA COOL	08/31/01	08/31/01	BOTTLED WATER/COOLER	103.00
09–20	P1	1M007000774	G & M OFFICE PRODUCTS	09/10/01	09/10/01	OFFICE SUPPLIES	8.98
09–20	P1	1M007000771	RAMADA INN	06/10/01	06/10/01	FOOD/BEVERAGE ACADEMY BOARD	122.51
09–30	S1	01273000310		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	149.73
						SUPPLIES AND MATERIALS TOTALS:	2,478.10
		EQUIPMENT					
07–18	P2	OSM1172894	IKON TECHNOLOGY SERVICES	04/03/01	04/03/01	COMPUTER	1,652.00
07–18	P2	OSM1172894	DO	04/03/01	04/03/01	INSTALLATION	95.00
07–18	P2	OSM1172894	DO	04/03/01	04/03/01	SHIPPING	46.00
07–31	S2	01212003372		01/03/01	06/30/01	EQUIPMENT (TRANSFER)	-2,500.02
07–31	S2	01212003373		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	247.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. ROY BLUNT—Con.							
08–31	S2 01243003434		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		263.14
09–27	S2 01270003470		05/18/01	05/18/01	EQUIPMENT (TRANSFER)		97.50
09–27	S2 01270003471		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		383.68
09–27	S2 01270003472		09/05/01	09/30/01	EQUIPMENT (TRANSFER)		202.50
					EQUIPMENT TOTALS:		487.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		247,771.11
					OFFICE TOTALS:		247,771.11
2000 HON. ROY BLUNT							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07–31	S2 01212003374		12/01/00	12/31/00	EQUIPMENT (TRANSFER)		7,500.00
					EQUIPMENT TOTALS:		7,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,500.00
					OFFICE TOTALS:		7,500.00
2001 HON. SHERWOOD L. BOEHLERT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	30,990.67	3,219.41
					PERSONNEL COMPENSATION	454,069.75	164,147.14
					PERSONNEL BENEFITS	136.06	0.00
					TRAVEL	31,255.53	12,766.42
					RENT, COMMUNICATION, UTILITIES	52,375.26	18,625.52
					PRINTING AND REPRODUCTION	10,802.07	1,404.00
					OTHER SERVICES	3,349.08	1,329.39
					SUPPLIES AND MATERIALS	16,917.93	4,336.61
					EQUIPMENT	50,949.84	17,013.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	650,846.19	222,841.81
					OFFICE TOTALS:	650,846.19	222,841.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1USPS060004	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		707.63
08–31	OP 1USPS070004	DO	07/01/01	07/31/01	FRANKED MAIL		1,033.37
09–28	OP 1USPS080004	DO	08/01/01	08/31/01	FRANKED MAIL		1,478.41
					FRANKED MAIL TOTALS.		3,219.41
PERSONNEL COMPENSATION							
		ALTENBURG,DEBORAH	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		11,750.01
		AMUSO,JOHN P	07/01/01	09/30/01	STAFF ASSISTANT		8,750.01
		BAKER,JOHN W	07/01/01	09/30/01	PART-TIME EMPLOYEE		1,875.00
		BARNARD,STACY	07/01/01	09/30/01	STAFF ASSISTANT		6,750.00
		BORMANN,SARAH F	07/25/01	09/14/01	TEMPORARY EMPLOYEE		2,992.89

			D'AMORE,DEAN PATRICK	07/01/01	09/30/01	CHIEF OF STAFF		28,125.00
			DELORME,ANDREW J	07/01/01	09/30/01	STAFF ASSISTANT		6,999.99
			DONALTY,JEANNE H	07/01/01	09/30/01	DISTRICT DIRECTOR		14,337.51
			DUNBAR,JANE	07/01/01	09/30/01	STAFF ASSISTANT		5,250.00
			GOLDSTON,DAVID J	07/01/01	09/30/01	LEGISLATIVE AIDE		1,250.01
			HUXLEY,OLWEN F	08/01/01	08/31/01	SHARED EMPLOYEE		1,000.00
			KARCHER,CHRISTOPER B	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		8,750.01
			KONKUS,JOHN AUSTIN	07/01/01	09/30/01	EXECUTIVE ASSISTANT		10,625.01
			LAWSON,ANITA SAVAGE	07/01/01	09/30/01	STAFF ASSISTANT		3,500.01
			MILES,DANIELLE	07/01/01	08/10/01	LEGISLATIVE CORRESPONDENT		2,666.67
			MIMIKAKIS,JOHN	07/01/01	09/30/01	LEGISLATIVE AIDE		1,250.01
			PHILIPPS,JAMES E	07/01/01	09/30/01	PRESS SECRETARY		11,250.00
			RAPAVI,FLYNN A	07/01/01	09/30/01	STAFF ASSISTANT		8,750.01
			RYBICKY,OLGA C	07/01/01	09/30/01	STAFF ASSISTANT		7,250.01
			SMITH,PATRICK A	07/01/01	09/30/01	STAFF ASSISTANT		12,624.99
			SWEETLAND,DANIEL A	07/01/01	09/30/01	LEGIS STAFF AIDE		6,750 00
			TRINKAUS,ANDREW F	07/01/01	09/30/01	PART-TIME EMPLOYEE		900.00
			WASKIEWICZ,KATHERINE M	07/01/01	07/31/01	PAID INTERN		750 00
							PERSONNEL COMPENSATION TOTALS:	164,147.14
		TRAVEL						
07–19	P9	NY2301L0107	CHRYSLER FINANCIAL	07/01/01	07/31/01	LEASED AUTO		613.91
07–19	P1	1NY23000371	DEAN PATRICK D'AMORE	07/03/01	07/07/01	MILEAGE TO/FM DISTRICT		269.70
07–19	P1	1NY23000368	HON. SHERWOOD BOEHLERT	05/04/01	07/12/01	PARKING AT SYRACUSE AIRPORT		85.50
07–19	P1	1NY23000369	DO	07/03/01	07/09/01	GASOLINE		61.01
07–19	P1	1NY23000370	DO	07/10/01	07/10/01	AIRFARE		278.75
07–19	P1	1NY23000370	DO	07/16/01	07/16/01	AIRFARE		278.75
07–19	P1	1NY23000370	DO	07/12/01	07/12/01	AIRFARE		280.25
07–19	P1	1NY23000370	DO	06/28/01	06/28/01	AIRFARE		280.25
07–19	P1	1NY23000376	JOHN MIMIKAKIS	02/20/01	02/20/01	TAXI BWI TO RAYBURN		50.00
07–26	P1	1NY23000381	HON. SHERWOOD BOEHLERT	07/20/01	07/20/01	PARKING AT SYRACUSE AIRPORT		39.50
07–26	P1	1NY23000381	DO	07/20/01	07/20/01	AIRFARE		280.25
07–26	P1	1NY23000381	DO	07/23/01	07/23/01	AIRFARE		278.75
08–02	P1	1NY23000384	DO	07/30/01	07/30/01	AIRFARE		278.75
08–03	P1	1NY23000386	DO	07/27/01	07/27/01	PARKING AT SYRACUSE AIRPORT		38.00
08–03	P1	1NY23000386	DO	07/27/01	07/27/01	AIRFARE		280.25
08–06	P1	1NY23000388	DANIEL A SWEETLAND	07/17/01	07/28/01	TRAVEL SUBSISTENCE		104.50
08–06	P1	1NY23000389	DO	07/22/01	07/29/01	TRAVEL SUBSISTENCE		1,391 75
08–06	P1	1NY23000390	DO	07/21/01	07/29/01	AIRFARE		173.00
08–20	P9	NY2301L0108	CHRYSLER FINANCIAL	08/01/01	08/31/01	LEASED AUTO		613.91
08–21	P1	1NY23000404	DEAN PATRICK D'AMORE	08/10/01	08/10/01	GASOLINE		15.29
08–21	P1	1NY23000403	HON. SHERWOOD BOEHLERT	08/07/01	08/12/01	AIRFARE FOR D. DAMORE		559.00
08–21	P1	1NY23000400	JOHN AUSTIN KONKUS	08/15/01	08/15/01	PARKING AT SYR AIRPORT		1.50
08–21	P1	1NY23000400	DO	08/12/01	08/12/01	MEAL		5.44
08–21	P1	1NY23000408	DO	08/11/01	08/11/01	MEALS		3.78
08–21	P1	1NY23000408	DO	08/07/01	08/07/01	GASOLINE		16.35
08–21	P1	1NY23000408	DO	08/12/01	08/12/01	MEAL		7.35
08–21	P1	1NY23000408	DO	08/15/01	08/15/01	GASOLINE		16.55
08–28	P1	1NY23000414	JAMES E PHILIPPS	08/13/01	08/23/01	MILEAGE		463.68
08–28	P1	1NY23000415	JOHN AUSTIN KONKUS	08/18/01	08/22/01	TRAVEL SUBSISTENCE		40.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SHERWOOD L. BOEHLERT—Con.								
09–06	P1	1NY23000421	DEAN PATRICK D'AMORE	08/23/01	08/23/01	MEALS F/DC STAFF-TRVL STATUS		140.55
09–06	P1	1NY23000421	DO	08/04/01	08/26/01	RENTAL CAR		680.96
09–06	P1	1NY23000417	HON. SHERWOOD BOEHLERT	08/13/01	08/23/01	LODGING F/STAFF ON TVL STATUS		993 66
09–06	P1	1NY23000419	DO	08/15/01	08/18/01	AIRFARE: DC-SYR FOR DAMORE		559.00
09–06	P1	1NY23000419	DO	08/23/01	08/27/01	AIRFARE: DC-SYR FOR DAMORE		383.00
09–06	P1	1NY23000419	DO	08/03/01	08/03/01	AIRFARE: DCA-SYR		280.25
09–06	P1	1NY23000422	DO	08/04/01	08/31/01	GASOLINE FOR OFFICIAL VEHICLE		144.12
09–06	P1	1NY23000422	DO	08/03/01	08/03/01	PARKING IN SYR FOR MEMBER		33.50
09–06	P1	1NY23000431	DO	08/04/01	08/05/01	AIRFARE: DC-SYR FOR DAMORE		383.00
09–06	P1	1NY23000432	DO	08/04/01	08/04/01	AIRFARE TO SYR F/KONKUS		192.25
09–06	P1	1NY23000432	DO	09/05/01	09/05/01	FLIGHT SYR TO DCA		278.75
09–06	P1	1NY23000418	JAMES E PHILIPPS	08/12/01	08/13/01	LODGING		92.65
09–06	P1	1NY23000420	STACY BARNARD	09/04/01	09/04/01	GASOLINE		7.00
09–13	P1	1NY23000444	HON. SHERWOOD BOEHLERT	09/06/01	09/06/01	PARKING AT SYR AIRPORT		15.50
09–13	P1	1NY23000444	DO	09/10/01	09/10/01	AIRFARE SYR - DC		278.75
09–20	P9	NY2301L0109	CHRYSLER FINANCIAL	09/01/01	09/30/01	LEASED AUTO		613.91
09–25	P1	1NY23000462	HON. SHERWOOD BOEHLERT	09/07/01	09/07/01	MILEAGE		74.25
09–25	P1	1NY23000462	DO	09/08/01	09/08/01	AIRFARE NEWARK, NJ-SYR		150.75
09–25	P1	1NY23000462	DO	09/06/01	09/06/01	AIRFARE. DCA-SYR		280.25
09–25	P1	1NY23000462	DO	09/15/01	09/15/01	AIRFARE BWI-SYR		274.75
09–25	P1	1NY23000462	DO	09/18/01	09/18/01	TAXI RIDE RHOB-UNION STATION		7.00
09–25	P1	1NY23000463	DO	09/15/01	09/15/01	TRAIN RIDE UNION STATION-BWI		21.00
09–25	P1	1NY23000463	DO	09/18/01	09/18/01	TRAIN BWI-UNION STATION		5.00
09–25	P1	1NY23000463	DO	09/15/01	09/15/01	PARKING AT SYR		43.00
09–25	P1	1NY23000463	DO	09/15/01	09/15/01	GASOLINE FOR MBR'S VEHICLE		27.25
							TRAVEL TOTALS:	12,766 42
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	1NY23000341	FEDERAL EXPRESS CORP	06/05/01	06/14/01	OVERNIGHT LETTERS/PACKAGES		71.63
07–10	OP	1NY23000005	GENERAL SERVICES ADMIN	05/01/01	05/30/01	D.O. TELEPHONE SERVICE		94.94
07–12	P1	1NY23000352	VERIZON WIRELESS	07/01/01	07/31/01	D O. TELEPHONE SERVICE		241.88
07–16	P1	1NY23000356	ADELPHIA	07/01/01	07/31/01	CABLE FOR DO		40.36
07–16	P1	1NY23000354	AT&T	05/16/01	06/16/01	CELLULAR SERVICE		17.14
07–16	P1	1NY23000355	CITIZENS COMMUNICATIONS	06/28/01	07/27/01	TELEPHONE CHARGES		42.48
07–16	P1	1NY23000353	FEDERAL EXPRESS CORP	06/11/01	06/21/01	OVERNIGHT MAIL		18.49
07–19	P1	1NY23000375	DAVID SIMS	07/01/01	07/31/01	CELL PHONE F/MBR'S STAFF		33.44
07–19	P1	1NY23000358	FEDERAL EXPRESS CORP	07/05/01	07/07/01	OVERNIGHT LETTERS/PACKAGES		22.02
07–19	P1	1NY23000359	DO	06/22/01	06/29/01	OVERNIGHT LETTERS/PACKAGES		41.01
07–19	P9	NY2301R0107	RIBI PROPERTIES, INC.	07/01/01	07/31/01	NORWICH - RENT		375.00
07–19	P1	1NY23000360	SKYTEL	05/24/01	06/24/01	PAGER SERVICE		12 25
07–19	P1	1NY23000365	VERIZON WIRELESS	06/04/01	07/03/01	PHONE SERVICE		74.17
07–20	P1	1NY23000362	DAVID SIMS	06/01/01	06/30/01	CELL PHONE SERVICE		33.44
07–24	OP	1NY23000006	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	D.O. TELEPHONE SERVICE		92.77
07–27	S6	NY000498907	DO	07/01/01	07/31/01	RENT UTICA		3,031.00

07-31	S5	01212004229		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	187.30
07-31	S5	01212004628		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	616.64
07-31	S5	01212005039		06/01/01	06/30/01	DISTRICT OFC TEL SVC TRANSFER	184.03
07-31	S5	01212005104		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	106.00
07-31	S5	01212005544		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	214.00
07-31	S5	01212005984		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	658.98
08-03	P1	1NY23000385	FEDERAL EXPRESS CORP	07/17/01	07/20/01	OVERNIGHT LETTERS/PACKAGES	7.47
08-09	P1	1NY23000391	VERIZON	08/01/01	08/31/01	1-800 SERVICE	241.88
08-20	OP	1NY23000007	GENERAL SERVICES ADMIN.	07/01/01	07/30/01	D.O. TELEPHONE SERVICE	93.08
08-20	P9	NY2301R0108	RIBI PROPERTIES, INC.	08/01/01	08/31/01	NORWICH - RENT	375.00
08-21	P1	1NY23000406	ADELPHIA	08/01/01	08/31/01	CABLE FOR UTICA OFFICE	80.72
08-21	P1	1NY23000395	AT&T	06/16/01	07/16/01	PHONE SERVICE FOR DISTRICT	34.51
08-21	P1	1NY23000399	CITIZENS COMMUNICATIONS	07/01/01	07/31/01	TELEPHONE TOLLS FOR D.O.	45.70
08-21	P1	1NY23000397	FEDERAL EXPRESS CORP	07/30/01	08/07/01	OVERNIGHT SHIPPING	14.61
08-21	P1	1NY23000398	DO	07/20/01	07/31/01	OVERNIGHT SHIPPING	14.65
08-22	P1	1NY23000405	OLGA RYBICKY	08/15/01	08/15/01	POSTAGE	31.20
08-28	S6	NY000498908	GENERAL SERVICES ADMIN.	08/01/01	08/31/01	RENT UTICA	3,031.00
08-31	S5	01243004229		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	187.30
08-31	S5	01243004624		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	611.07
08-31	S5	01243005140		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	106.00
08-31	S5	01243005580		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	214.00
08-31	S5	01243006020		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	673.20
09-06	P1	1NY23000424	ADELPHIA	09/01/01	09/30/01	CABLE FOR DO	40.35
09-06	P1	1NY23000425	US EXPRESS INC.	08/01/01	08/15/01	COURIER SERVICE	13.32
09-06	P1	1NY23000423	VERIZON	08/01/01	08/31/01	CELLULAR SERVICE	180.44
09-10	P1	1NY23000436	AT&T	08/16/01	09/16/01	CELLULAR SERVICE	33.32
09-10	P1	1NY23000437	CINGULAR	08/18/01	09/18/01	WIRELESS SERVICE	27.00
09-10	P1	1NY23000439	FEDERAL EXPRESS CORP	08/02/01	08/08/01	OVERNIGHT LETTERS/PACKAGES	26.06
09-10	P1	1NY23000440	DO	07/25/01	07/26/01	OVERNIGHT LETTERS/PACKAGES	14.04
09-10	P1	1NY23000441	DO	08/14/01	08/16/01	OVERNIGHT LETTERS/PACKAGES	25.80
09-10	P1	1NY23000442	DO	08/15/01	08/21/01	OVERNIGHT LETTERS/PACKAGES	30.20
09-13	P1	1NY23000443	CITIZENS COMMUNICATIONS	08/01/01	08/31/01	TELEPHONE TOLL FOR NORWICH	44.91
09-13	P1	1NY23000449	FEDERAL EXPRESS CORP	08/30/01	09/04/01	OVERNIGHT LETTERS/PACKAGES	5.35
09-13	P1	1NY23000447	US EXPRESS INC.	08/16/01	08/31/01	COURIER SERVICES	22.89
09-13	P1	1NY23000452	VERIZON	09/01/01	09/30/01	1-800 SERVICE	231.56
09-19	S5	01262004230		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	187.30
09-19	S5	01262004626		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	645.57
09-19	S5	01262005070		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	341.00
09-19	S5	01262005510		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	214.00
09-19	S5	01262005950		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	575.11
09-20	P9	NY2301R0109	RIBI PROPERTIES, INC.	09/01/01	09/30/01	NORWICH - RENT	375.00
09-20	P2	HCV0100948	VERIZON WIRELESS	08/21/01	08/21/01	STAR TAC 7868	259.98
09-25	P1	1NY23000456	DAVID SIMS	09/01/01	09/30/01	CELL PHONE SERVICE	33.67
09-25	P1	1NY23000455	SKYTEL	07/26/01	08/26/01	PAGER SERVICE	12.25
09-25	P1	1NY23000457	VERIZON	08/04/01	09/03/01	PHONE CHARGES FOR UTICA OFC	185.68
09-27	OP	1NY23000008	GENERAL SERVICES ADMIN.	08/01/01	08/30/01	D.O. TELEPHONE SERVICE	99.36
09-28	S6	NY000498909	DO	09/01/01	09/30/01	RENT UTICA	3,031.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,625.52
		PRINTING AND REPRODUCTION					
07-02	P1	1NY23000346	ACCURATE WORD LLC.	06/21/01	06/21/01	BUSINESS CARDS FOR MEMBER	54.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SHERWOOD L. BOEHLERT—Con.								
08–03	P1	1NY23000383	COURIER ENTERPRISES	07/18/01	07/18/01	PHOTOGRAPH		25.00
08–09	P2	OSPTP27175	ACCURATE WORD LLC	07/25/01	07/31/01	500 THERMO CARDS		33.00
08–22	OP	1GP00701001	PUBLIC PRINTER	05/25/01	05/25/01	PRINTING		192.00
09–26	P1	1NY23000464	WMCR	09/01/01	11/30/01	RADIO AIR TIME		1,100.00
						PRINTING AND REPRODUCTION TOTALS:		1,404.00
		OTHER SERVICES						
07–19	P1	1NY23000364	NY STATE CLIPPING SERVICE	06/01/01	06/30/01	CLIPS FROM LOCAL PAPERS		339.40
08–21	P1	1NY23000394	NEW YORK STATE CLIPPING SERVIC	07/31/01	07/31/01	PRESS CLIPS		300.70
09–07	P1	1NY23000435	ROYAL & SUNALLIANCE	09/09/01	11/09/01	CAR INSURANCE		278.79
09–13	P1	1NY23000451	NEW YORK STATE CLIPPING SERVIC	08/01/01	08/31/01	CLIPS FROM LOCAL PAPERS		410.50
						OTHER SERVICES TOTALS:		1,329.39
		SUPPLIES AND MATERIALS						
07–02	P1	1NY23000347	HON. SHERWOOD BOEHLERT	06/01/01	06/01/01	COFFEE FOR DC OFFICE		12.70
07–02	P1	1NY23000347	DO	06/08/01	06/08/01	COFFEE FOR DC OFFICE		14.70
07–02	P1	1NY23000347	DO	06/15/01	06/15/01	COFFEE FOR DC OFFICE		16.70
07–02	P1	1NY23000343	HUMMEL'S OFFICE PLUS	06/15/01	06/15/01	OFFICE SUPPLIES FOR DO		228.45
07–02	P1	1NY23000342	RAM SPRING WATER	06/20/01	06/20/01	BOTTLED WATER FOR DO		15.00
07–02	P1	1NY23000348	UTICA ART SUPPLY INC	06/24/01	06/24/01	SUPPLIES FOR UTICA OFFICE		600.00
07–13	P1	1NY23000351	HUMMEL'S OFFICE PLUS	06/26/01	06/26/01	OFFICE SUPPLIES FOR DO		99.97
07–13	P1	1NY23000349	TOLPA'S WHOLESALE	06/28/01	06/28/01	BEVERAGES FOR DO		67.75
07–13	P1	1NY23000350	UTICA ART SUPPLY INC	06/22/01	06/22/01	OFFICE SUPPLIES		75.00
07–17	P1	1NY23000357	AAES INC	07/09/01	07/09/01	OVERPAYMENT OF FLAGS		291.60
07–19	P1	1NY23000366	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER FOR DC OFFICE		89.00
07–19	P1	1NY23000367	HUMMEL'S OFFICE PLUS	06/29/01	06/29/01	OFFICE SUPPLIES FOR DO		44.99
07–19	P1	1NY23000363	JOHN AUSTIN KONKUS	07/17/01	07/17/01	COFFEE FOR DC OFFICE		15.18
07–19	P1	1NY23000373	DO	06/17/01	06/17/01	SUPPLIES FOR OFFICE		4.18
07–19	P1	1NY23000361	RAM SPRING WATER	07/03/01	07/03/01	BOTTLED WATER FOR DO		10.00
07–19	P1	1NY23000374	DO	06/01/01	06/30/01	BOTTLED WATER FOR DO		10.00
07–20	P1	1NY23000372	CARIOL F MCLAREN	05/23/01	05/23/01	REFUND FOR FLAG PURCHASE		10.26
07–26	P1	1NY23000379	HON. SHERWOOD BOEHLERT	06/22/01	06/22/01	COFFEE FOR DC OFFICE		13.70
07–26	P1	1NY23000380	HUMMEL'S OFFICE PLUS	07/13/01	07/13/01	OFFICE SUPPLIES FOR DO		299.95
07–26	P1	1NY23000380	DO	07/12/01	07/12/01	OFFICE SUPPLIES FOR DO		17.94
07–26	P1	1NY23000377	RAM SPRING WATER	07/17/01	07/17/01	BOTTLED WATER FOR DO		15.00
07–26	P1	1NY23000378	TOLPA'S WHOLESALE	07/12/01	07/12/01	BEVERAGES FOR DO		65.00
07–31	S1	01212000463		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		635.62
08–02	P1	1NY23000382	HUMMEL'S OFFICE PLUS	07/16/01	07/16/01	OFFICE SUPPLIES FOR DO		8.28
08–02	P1	1NY23000382	DO	07/18/01	07/18/01	OFFICE SUPPLIES FOR DO		126.73
08–02	P1	1NY23000382	DO	07/18/01	07/18/01	OFFICE SUPPLIES FOR DO		166.66
08–17	P1	1NY23000313	JOHN AUSTIN KONKUS	06/11/01	06/11/01	BEVERAGES		4.22
08–21	P1	1NY23000396	AQUA COOL	07/01/01	07/30/01	BOTTLED WATER FOR DC OFFICE		170.61
08–21	P1	1NY23000392	HON. SHERWOOD BOEHLERT	07/06/01	07/06/01	COFFEE FOR DC OFFICE		12.70
08–21	P1	1NY23000402	HUMMEL'S OFFICE PLUS	07/20/01	07/20/01	OFFICE SUPPLIES		98.95
08–21	P1	1NY23000393	LEADERSHIP DIRECTORIES, INC.	03/31/02	02/28/03	REFERENCE BOOKS		325.00

08–21	P1	1NY23000401	RAM SPRING WATER	08/10/01	08/10/01	WATER COOLER LEASE	10.00
08–31	S1	01243000460		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	–78.80
09–06	P1	1NY23000416	CITY PUBLISHING CO	06/22/01	06/22/01	CROSS REFERENCE DIRECTORY	122.09
09–06	P1	1NY23000426	RAM SPRING WATER	08/01/01	08/01/01	BOTTLED WATER FOR DO	20.00
09–06	P1	1NY23000427	DO	08/15/01	08/15/01	BOTTLED WATER FOR DO	35.00
09–06	P1	1NY23000429	DO	08/13/01	08/13/01	BOTTLED WATER FOR DO	24.00
09–06	P1	1NY23000434	SOUTHWEST DISTRIBUTION, INC.	10/01/01	12/31/01	NEWSPAPER SUBSCRIPTION RENEWAL	263.50
09–06	P1	1NY23000420	STACY BARNARD	09/04/01	09/04/01	CLEANING OFFICIAL VEHICLE	8.95
09–06	P1	1NY23000420	DO	09/04/01	09/04/01	OFFICE SUPPLIES	17.50
09–06	P1	1NY23000433	THE EVENING TELEGRAM	08/06/01	08/06/02	NEWSPAPER SUBSCRIPTION	130.20
09–06	P1	1NY23000428	TOLPA'S WHOLESALE	08/23/01	08/23/01	BEVERAGES FOR DO	31.00
09–06	P1	1NY23000430	DO	08/09/01	08/09/01	BEVERAGES FOR DO	35.75
09–10	P1	1NY23000438	HUMMEL'S OFFICE PLUS	08/13/01	08/13/01	OFFICE SUPPLIES FOR DO	16.70
09–10	P1	1NY23000438	DO	08/21/01	08/21/01	OFFICE SUPPLIES FOR DO	149.50
09–13	P1	1NY23000448	DO	09/05/01	09/05/01	OFFICE SUPPLIES FOR DO	21.16
09–13	P1	1NY23000445	LEADERSHIP DIRECTORIES, INC.	03/01/02	02/28/03	DIRECTORIES FOR UTICA OFC	325.00
09–13	P1	1NY23000446	RAM SPRING WATER	08/01/01	08/31/01	BOTTLED WATER FOR DO	10.00
09–13	P1	1NY23000450	TOLPA'S WHOLESALE	09/06/01	09/06/01	BEVERAGES FOR DO	31.00
09–25	P1	1NY23000459	AQUA COOL	08/31/01	09/30/01	BOTTLED WATER FOR DC OFC	89.39
09–25	P1	1NY23000460	CHENANGO AMERICAN	09/01/01	09/01/02	NEWSPAPER SUBSCRIPTION	24.00
09–25	P1	1NY23000461	HUMMEL'S OFFICE PLUS	09/07/01	09/07/01	OFFICE SUPPLIES FOR DO	89.30
09–25	P1	1NY23000458	RAM SPRING WATER	09/12/01	09/12/01	BOTTLED WATER FOR DO	15.00
09–25	P1	1NY23000453	ROME SENTINEL COMPANY	09/27/01	09/27/02	NEWSPAPER SUBSCRIPTION	234.00
09–30	S1	01273000466		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	–853.47
						SUPPLIES AND MATERIALS TOTALS:	4,336.61
		EQUIPMENT					
07–25	P2	OSM1173162	ACS DESKTOP SOLUTIONS, INC	06/21/01	06/21/01	COMPUTER	1,582.00
07–25	P2	OSM1173162	DO	06/21/01	06/21/01	INSTALLATION	300.00
07–31	S2	01212003552		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	5,005.12
08–31	S2	01243003642		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	5,050.08
09–27	S2	01270003699		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	5,076.12
						EQUIPMENT TOTALS:	17,013.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,841.81
						OFFICE TOTALS:	222,841.81

2001 HON. JOHN A BOEHNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,472.93	791.35
PERSONNEL COMPENSATION	546,426.91	187,136.67
TRAVEL	18,477.18	3,912.37
RENT, COMMUNICATION, UTILITIES	46,886.93	16,208.60
PRINTING AND REPRODUCTION	2,325.24	623.50
OTHER SERVICES	1,755.80	526.80
SUPPLIES AND MATERIALS	18,432.39	4,301.05
EQUIPMENT	36,364.71	12,160.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	676,142.09	225,660.66
OFFICE TOTALS:	676,142.09	225,660.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JOHN A BOEHNER—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–25	OP	1USPS060004	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		242.06
08–31	OP	1USPS070004	DO	07/01/01	07/31/01	FRANKED MAIL		314.15
09–28	OP	1USPS080004	DO	08/01/01	08/31/01	FRANKED MAIL		235.14
						FRANKED MAIL TOTALS:		791.35
PERSONNEL COMPENSATION								
			CHAPMAN,JANA	07/01/01	09/30/01	PRESS SECRETARY		11,250.00
			CLOUD,AMY L	07/01/01	09/30/01	EXECUTIVE ASSISTANT		9,500.01
			DOBROZSI,JEFFREY J	07/01/01	09/30/01	EDUCATION & WORKFORCE COUNSELOR		15,000.00
			FARRELL,STEPHANIE	07/01/01	08/17/01	PAID INTERN		1,566.67
			FORDE,STEVE M	07/01/01	09/30/01	FIELD REPRESENTATIVE		6,999.99
			GATES,JOYCE HAMILTON	07/01/01	09/30/01	CHIEF OF STAFF		32,250.00
			GILL,MARY KATHLEEN	07/01/01	09/30/01	FIELD REPRESENTATIVE		6,750.00
			HARRAH,ANGELA D	07/01/01	09/30/01	PART-TIME EMPLOYEE		3,300.00
			HERBENICK,DAVID J	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		8,750.01
			HUGHES,BETTY E	07/01/01	09/30/01	PART-TIME EMPLOYEE		2,097.00
			KRIEGER,WILLIAM C	07/01/01	09/30/01	DEPUTY CHIEF OF STAFF		24,999.99
			MAHMOUD,GARY LEE	07/01/01	09/30/01	STAFF ASSISTANT		6,999.99
			MENGEL,JUDITH R	07/01/01	09/30/01	STAFF ASSISTANT		7,781.01
			NEWBY,BRADY S	07/01/01	09/30/01	PART-TIME EMPLOYEE		900.00
			SCHNEIDER,MARTIN	07/01/01	09/30/01	OFFICE/SYSTEMS MANAGER		7,250.01
			SMITH,KELLY	07/01/01	09/30/01	FIELD REPRESENTATIVE		7,500.00
			SOMMERS,MICHAEL J	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		15,000.00
			STRACK,KATHLEEN A SEVILLA	07/01/01	09/02/01	SPECIAL ASSISTANT		5,492.00
			TRUSTER,BARBARA M	07/01/01	09/30/01	OFC ADMINISTRATOR/RECEPTIONIST		13,749.99
						PERSONNEL COMPENSATION TOTALS:		187,136.67
TRAVEL								
07–23	P1	1OH08000242	HON. JOHN A BOEHNER	06/12/01	06/12/01	CMH/DCA FOR KELLY SMITH		83.75
07–23	P1	1OH08000242	DO	06/14/01	06/14/01	DCA/CMH FOR KELLY SMITH		85.25
07–23	P1	1OH08000242	DO	06/06/01	06/06/01	AGENCY FEE FOR KELLY SMITH		15.25
07 23	P1	1OH08000246	DO	06/14/01	06/18/01	DCA/CVG/DCA		277.00
07–23	P1	1OH08000246	DO	06/05/01	06/05/01	CVG/DCA		274.75
07–23	P1	1OH08000246	DO	06/22/01	06/25/01	DCA/CVG/DCA		277.00
07–23	P1	1OH08000246	DO	06/22/01	06/22/01	PARKING		45.00
07–23	P1	1OH08000246	DO	06/23/01	06/23/01	CVG/DCA/CVG FOR MICK KRIEGER		552.50
07–23	P1	1OH08000238	KELLY SMITH	06/14/01	06/14/01	LODGING		305.12
07–23	P1	1OH08000238	DO	06/14/01	06/14/01	LOCKER STORAGE FOR LUGGAGE		6.00
07–23	P1	1OH08000239	DO	06/05/01	06/26/01	MILEAGE		107.00
07–23	P1	1OH08000240	MARY KATHLEEN GILL	06/04/01	06/28/01	MILEAGE		140.00
07–23	P1	1OH08000241	STEVE M FORDE, JR	06/12/01	06/27/01	MILEAGE		75.50
08–01	P1	1OH08000253	JANA CHAPMAN	02/28/01	03/03/01	LODGING		271.75
08–02	P1	1OH08000256	MARTIN SCHNEIDER	07/02/01	07/28/01	MILEAGE		73.75

08–02	P1	10H08000255	MARY KATHLEEN GILL	07/05/01	07/26/01	MILEAGE	78.00
08–02	P1	10H08000257	STEVE M FORDE, JR	07/06/01	07/30/01	MILEAGE	41.25
08–06	P1	10H08000258	KELLY SMITH	07/03/01	07/31/01	MILEAGE	271.75
08–09	P1	10H08000259	HON. JOHN A BOEHNER	07/10/01	07/10/01	CVG/DCA	277.75
08–09	P1	10H08000259	DO	07/13/01	07/16/01	DCA/CVG/DCA	291.00
08–09	P1	10H08000259	DO	07/10/01	07/13/01	PARKING	27.00
08–09	P1	10H08000259	DO	07/20/01	07/23/01	DCA/CVG/DCA	291.00
08–09	P1	10H08000259	DO	07/16/01	07/20/01	PARKING	45.00
						TRAVEL TOTALS:	3,912.37

RENT, COMMUNICATION, UTILITIES

07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/19/01	06/19/01	OVERNIGHT MAIL	14.54
07–10	P1	10H08000236	AT & T	05/10/01	06/08/01	PHONE CHARGES	219.33
07–10	P1	10H08000237	CINCINNATI BELL TELEPHONE CO	05/13/01	06/12/01	PHONE CHARGES	492.66
07–10	P1	10H08000234	VERIZON WIRELESS	06/15/01	07/14/01	PHONE CHARGES	33.47
07–10	P1	10H08000235	DO	06/15/01	07/14/01	PHONE CHARGES	38.23
07–16	CB	FXF010713A	FEDERAL EXPRESS CORP	06/27/01	06/27/01	OVERNIGHT MAIL	11.20
07–19	P9	OH0801R0107	JAMES D. UTRECHT	07/01/01	07/31/01	TROY - RENT	850.00
07–19	P9	OH0802R0107	TITLE HOLDING COMPANY	07/01/01	07/31/01	HAMILTON - RENT	1,813.58
07–26	P1	10H08000247	VERIZON NORTH	05/30/01	06/19/01	DISTRICT PHONE SERVICE	153.10
07–27	P1	10H08000250	CINCINNATI BELL TELEPHONE CO	06/13/01	07/12/01	DISTRICT PHONE SERVICE	474.17
07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	07/05/01	07/05/01	OVERNIGHT MAIL	4.37
07–27	P1	10H08000251	VERIZON WIRELESS	07/15/01	08/14/01	WIRELESS SERVICE	28.02
07–27	P1	10H08000251	DO	07/15/01	08/14/01	WIRELESS SERVICE	28.71
07–31	S5	01212004230		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	71.56
07–31	S5	01212004629		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	744.18
07–31	S5	01212005105		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	166.00
07–31	S5	01212005545		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	330.00
07–31	S5	01212005985		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	163.07
08–01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/13/01	07/13/01	OVERNIGHT MAIL	7.30
08–01	P1	10H08000254	VERIZON NORTH	06/20/01	07/18/01	DISTRICT PHONE SERVICE	153.93
08–03	CB	FXF010803A	FEDERAL EXPRESS CORP	07/19/01	07/19/01	OVERNIGHT MAIL	14.53
08–10	CB	FXF010810A	DO	07/25/01	07/25/01	OVERNIGHT MAIL	38.76
08–17	CB	FXF010817A	DO	08/01/01	08/01/01	OVERNIGHT MAIL	42.91
08–20	P9	OH0801R0108	JAMES D. UTRECHT	08/01/01	08/31/01	TROY - RENT	850.00
08–20	P9	OH0802R0108	TITLE HOLDING COMPANY	08/01/01	08/31/01	HAMILTON - RENT	1,940.53
08-24	CB	FXF010824A	FEDERAL EXPRESS CORP	08/10/01	08/10/01	OVERNIGHT MAIL	3.62
08–29	P1	10H08000277	AT & T	07/10/01	08/09/01	TELEPHONE SERVICE	110.31
08–29	P1	10H08000276	CINCINNATI BELL TELEPHONE CO	07/13/01	08/12/01	TELEPHONE SERVICE	466.94
08–29	P1	10H08000272	OUTERCURVE TECHNOLOGY INC	07/01/01	07/31/01	BLACKBERRY SERVICE - JULY	49.98
08–29	P1	10H08000273	DO	08/01/01	08/31/01	BLACKBERRY SERVICE - AUGUST	49.98
08–29	P1	10H08000270	TIMEWARNER CABLE	07/22/01	09/22/01	TROY CABLE	42.82
08–29	P1	10H08000278	VERIZON NORTH	08/19/01	09/19/01	TELEPHONE SERVICE	159.01
08–29	P1	10H08000274	VERIZON WIRELESS	08/15/01	09/14/01	CELL PHONE SERVICE	32.97
08–29	P1	10H08000275	DO	08/15/01	09/14/01	CELL PHONE SERVICE	13.49
08–31	S5	01243004230		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	71.56
08–31	S5	01243004625		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,335.79
08–31	S5	01243005141		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	52.00
08–31	S5	01243005581		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	330.00
08 31	S5	01243006021		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	197.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOHN A BOEHNER—Con.								
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/09/01	08/09/01	OVERNIGHT MAIL		15.92
09–05	CB	FXF010831A	DO	08/21/01	08/21/01	OVERNIGHT MAIL		5.62
09–07	CB	FXF010907A	DO	08/21/01	08/21/01	OVERNIGHT MAIL		17.66
09–07	CB	FXF010907A	DO	08/23/01	08/23/01	OVERNIGHT MAIL		10.58
09–14	CB	FXF010914A	DO	08/29/01	08/29/01	OVERNIGHT MAIL		5.35
09–19	S5	01262004231		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		71.56
09–19	S5	01262004627		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		769.16
09–19	S5	01262005071		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		52.00
09–19	S5	01262005511		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		330.00
09–19	S5	01262005951		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		525.96
09–20	P9	OH0801R0109	JAMES D. UTRECHT	09/01/01	09/30/01	TROY - RENT		850.00
09–20	P9	OH0802R0109	TITLE HOLDING COMPANY	09/01/01	09/30/01	HAMILTON - RENT		1,940.53
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	08/31/01	08/31/01	OVERNIGHT MAIL		13.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,208.60
		PRINTING AND REPRODUCTION						
07–11	P2	OSPTP26738	CONGRESSIONAL MAILING AND	05/31/01	06/29/01	500 NOTE CARDS AND ENVELOPES,		326.40
07–11	P2	OSPTP26738	DO	05/31/01	06/29/01	1000 SCHEDULE CARDS, ROUND COR		110.00
07–31	S3	01212000206		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		51.40
08–31	S3	01243000187		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		102.70
09–26	P2	OSPTP27427	ACCURATE WORD LLC.	08/23/01	09/10/01	500 THERMO CARDS		33.00
						PRINTING AND REPRODUCTION TOTALS:		623.50
		OTHER SERVICES						
07–10	P1	10H08000233	GARY DAVIS	06/01/01	06/30/01	GENERAL CLEANING		90.00
07–10	P1	10H08000232	PRO-FICIENT CLEANING SERVICE	06/01/01	06/30/01	TROY JANITORIAL SVC		75.00
07–27	P1	10H08000252	DO	07/01/01	07/31/01	TROY JANITORIAL SERVICE		75.00
08–10	P1	10H08000261	GARY DAVIS	07/01/01	07/31/01	GENERAL CLEANING		90.00
08–29	P1	10H08000271	FYR-FYTER SALES & SERVIC	05/30/01	05/30/01	FIRE EXTINGUISHER SERVICE		31.80
08–29	P1	10H08000264	GARY DAVIS	08/01/01	08/31/01	OFFICE CLEANING		90.00
08–29	P1	10H08000265	PRO-FICIENT CLEANING SERVICE	08/01/01	08/31/01	TROY JANITORIAL SERVICES		75.00
						OTHER SERVICES TOTALS:		526.80
		SUPPLIES AND MATERIALS						
07–23	P1	10H08000245	AQUA COOL	06/01/01	06/20/01	BOTTLED WATER		72.69
07–23	P1	10H08000243	BROWER STATIONERS	06/18/01	06/21/01	OFFICE SUPPLIES		36.85
07–23	P1	10H08000244	US OFFICE PRODUCTS	07/02/01	07/02/01	BEVERAGE SERVICE		42.77
07–26	P1	10H08000248	EQUIFAX	06/20/01	06/20/01	POLK CITY DIRECTORY		289.50
07–26	P1	10H08000249	LEADERSHIP DIRECTORIES, INC.	09/01/01	09/01/02	ONE YEAR SUBSCRIPTION		325.00
07–31	S1	01212000330		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		–71.68
08–10	P1	10H08000262	BROWER STATIONERS	07/26/01	07/26/01	OFFICE SUPPLIES		56.75
08–10	P1	10H08000263	UPTOWN CATERERS INC.	07/31/01	07/31/01	CATERING SERVICE		130.50
08–10	P1	10H08000260	US OFFICE PRODUCTS	07/27/01	07/27/01	BEVERAGE SERVICE		96.49
08–29	P1	10H08000267	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER - JULY		87.69
08–29	P1	10H08000269	THE PIQUA DAILY CALL	08/31/01	08/31/02	SUBSCRIPTION		118.50
08–29	P1	10H08000266	US OFFICE PRODUCTS	08/10/01	08/10/01	BEVERAGES		3.76

08–30	P1	10H08000268	THE TROY DAILY NEWS	09/03/01	09/03/02	SUBSCRIPTION	150.00
08–31	S1	01243000327		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	1,653.75
08–31	P2	OSSPA43847	LANIER WORLDWIDE, INC.	08/08/01	08/14/01	LANIER 1110 TONER #491-0267	153.23
09–30	S1	01273000334		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	1,155.25
						SUPPLIES AND MATERIALS TOTALS:	4,301.05
		EQUIPMENT					
07–31	S2	01212003400		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	4,053.44
08–31	S2	01243003463		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	4,053.44
09–27	S2	01270003509		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	4,053.44
						EQUIPMENT TOTALS:	12,160.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,660.66
						OFFICE TOTALS:	225,660.66

2000 HON. JOHN A BOEHNER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09–04	CO	Z6148238B	WEST MILTON RECORD	06/02/00	06/02/01	CANCELED CHECK - STALE DATED	–31.00
						SUPPLIES AND MATERIALS TOTALS:	–31.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–31.00
						OFFICE TOTALS:	–31.00

2001 HON. HENRY BONILLA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,510.77	1,291.56
PERSONNEL COMPENSATION	509,066.20	175,949.18
PERSONNEL BENEFITS	93.60	93.60
TRAVEL	26,926.33	8,474.63
RENT, COMMUNICATION, UTILITIES	70,740.44	23,582.20
PRINTING AND REPRODUCTION	571.64	74.77
OTHER SERVICES	1,523.55	657.29
SUPPLIES AND MATERIALS	13,905.04	4,058.66
EQUIPMENT	41,877.75	13,855.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	668,215.32	228,037.39
OFFICE TOTALS:	668,215.32	228,037.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–25	OP	1USPS060004	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	286.09
08–31	OP	1USPS070004	DO	07/01/01	07/31/01	FRANKED MAIL	513.91
09–28	OP	1USPS080004	DO	08/01/01	08/31/01	FRANKED MAIL	491.56
						FRANKED MAIL TOTALS:	1,291.56

PERSONNEL COMPENSATION

BEYER,SHARON G	07/01/01	09/30/01	RECEPTIONIST/CONSTITUENT LIAISON	9,465.00
CARRILLO,ANTONIO RENE	07/01/01	09/30/01	CONSTITUENT LIAISON	6,927.51
FRITZ,TARYN	07/01/01	09/30/01	COMMUNICATIONS DIRECTOR	12,083.34
GODBY,ANGELA ROGERS	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	20,000.01
GODBY,CARLOS	07/01/01	09/30/01	SYSTEMS/OFFICE MANAGER	12,958.33
HENDRICKS,BROOKE	07/09/01	08/10/01	PAID INTERN	1,066.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. HENRY BONILLA—Con.								
			HUGHES,AMANDA J	07/09/01	09/30/01	STAFF ASSISTANT		5,125.00
			INCE,ELIZABETH RENE	07/01/01	09/30/01	CONSTITUENT LIAISON		8,004.17
			LOZANO,GABRIEL	07/01/01	09/30/01	CONSTITUENT LIAISON		7,500.00
			LUBIN,MARCUS P	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		1,175.01
			MARTINEZ,VIOLA S	07/01/01	09/30/01	CONSTITUENT LIAISON		8,925.00
			NINO,IDA G	07/01/01	09/30/01	CONSTITUENT LIAISON		8,827.50
			PARRA-PALLARES,LUCIA L	07/01/01	09/30/01	PART-TIME EMPLOYEE		1,800.00
			PEARSON,MARY SCOTT	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		7,125 00
			PURCELL,CATRINA L	08/27/01	09/30/01	PAID INTERN		1,133.33
			RICHARDS,JAMES	07/01/01	09/30/01			20,000.01
			RICKS,PHILIP L	07/01/01	09/30/01	DISTRICT DIRECTOR		19,583.34
			RODRIQUEZ,ALFREDO	07/01/01	09/30/01	LEGISLATIVE/PRESS ASSISTANT		9,999.99
			SANDEL,PETER	07/01/01	09/30/01			6,249.99
			SIMMS,KEDRIN T	07/01/01	09/30/01			6,999.99
			TANK,ANIKA	07/01/01	08/18/01	PART-TIME EMPLOYEE		1,000.00
							PERSONNEL COMPENSATION TOTALS:	175,949 18
		PERSONNEL BENEFITS						
07–31	S7	01212000212		07/01/01	07/31/01	TRANSIT BENEFITS		46.91
09–30	S7	01273000230		09/01/01	09/30/01	TRANSIT BENEFITS		46.69
							PERSONNEL BENEFITS TOTALS:	93.60
		TRAVEL						
07–12	P1	1TX23000345	IDA G NINO GUTIERREZ	06/26/01	06/27/01	TRAVEL SUBSISTENCE		91.45
07–12	P1	1TX23000349	DO	06/06/01	06/28/01	PRIVATE MILEAGE		295.68
07–16	P1	1TX23000354	HON. HENRY BONILLA	06/22/01	06/29/01	TAXI FARE		55.00
07–16	P1	1TX23000355	DO	06/29/01	06/29/01	AIRFARE DC-SAT		162.00
07–16	P1	1TX23000356	DO	06/22/01	06/25/01	AIRFARE SAT-DC		319.50
07–16	P1	1TX23000357	IDA G NINO GUTIERREZ	06/27/01	06/27/01	AIRFARE SAT-HOU-SAT		83.50
08–02	P1	1TX23000364	CARLOS GODBY	07/11/01	07/20/01	AIRFARE: DC-SAT-MAF-DC		476.50
08–02	P1	1TX23000369	DO	07/11/01	07/20/01	TRAVEL SUBSISTENCE		1,459.18
08–02	P1	1TX23000360	HON. HENRY BONILLA	07/09/01	07/15/01	TAXI FARE		47.00
08–02	P1	1TX23000361	DO	07/12/01	07/15/01	AIRFARE DC-SAT-DC		319.50
08–02	P1	1TX23000362	DO	07/20/01	07/22/01	AIRFARE: DC-SAT-DC		319.50
08–02	P1	1TX23000363	DO	07/09/01	07/09/01	AIRFARE: SAT-DC		157.50
08–02	P1	1TX23000375	PHILIP L RICKS	02/19/01	02/22/01	CAR RENTAL		123.34
08–02	P1	1TX23000375	DO	01/18/01	01/21/01	TAXI FARE		56.00
08–02	P1	1TX23000375	DO	01/23/01	07/19/01	MILEAGE		419.09
08–02	P1	1TX23000370	SHARON BEYER	07/24/01	07/24/01	TRAVEL SUBSISTENCE		60.07
08–24	P1	1TX23000383	HON. HENRY BONILLA	07/20/01	07/20/01	TAXI FARE		18.00
08–24	P1	1TX23000384	DO	08/03/01	08/03/01	AIRFARE DC-SAT		162.00
08–24	P1	1TX23000393	IDA G NINO GUTIERREZ	07/13/01	07/26/01	MILEAGE		124.80
09–17	P1	1TX23000419	ANGELA ROGERS GODBY	08/16/01	08/24/01	TRAVEL SUBSISTENCE		752.14
09–17	P1	1TX23000428	DO	08/03/01	09/07/01	TAXI FARE		73.00
09–17	P1	1TX23000429	DO	08/16/01	08/24/01	AIRFARE DC-SAT-DC		319.50

09–17	P1	1TX23000422	HON. HENRY BONILLA	09/08/01	09/09/01	AIRFARE DC-SAT-DC	319.50
09–17	P1	1TX23000423	DO	08/28/01	08/78/01	AIRFARE DC-SAT	162.00
09–17	P1	1TX23000424	DO	09/03/01	09/03/01	AIRFARE SAT-DC	157.50
09–17	P1	1TX23000425	DO	09/04/01	09/04/01	AIRFARE SAT-DC	157.50
09–17	P1	1TX23000426	DO	08/24/01	08/24/01	AIRFARE SAT-DC	157.50
09–17	P1	1TX23000427	DO	08/28/01	09/10/01	TAXI FARE	107.50
09–17	P1	1TX23000411	IDA G NINO GUTIERREZ	07/13/01	08/30/01	MILEAGE	428.16
09–17	P1	1TX23000420	KEDRIN T SIMMS	08/28/01	08/30/01	TRAVEL SUBSISTENCE	257.28
09–17	P1	1TX23000430	DO	08/28/01	08/30/01	AIRFARE DC-SAT-DC	319.50
09–17	P1	1TX23000408	SHARON BEYER	08/28/01	08/28/01	PARKING	3.75
09–17	P1	1TX23000418	TARYN FRITZ	08/28/01	08/29/01	TRAVEL SUBSISTENCE	232.03
09–17	P1	1TX23000431	DO	08/28/01	08/28/01	AIRFARE: DC-SAT	162.00
09–17	P1	1TX23000410	TONY CARRILLO	09/10/01	09/11/01	MILEAGE	116.16
						TRAVEL TOTALS	8,474.63
		RENT, COMMUNICATION, UTILITIES					
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/22/01	06/22/01	OVERNIGHT MAIL	10.91
07–06	CB	FXF010706A	DO	06/19/01	06/19/01	OVERNIGHT MAIL	11.10
07–12	P1	1TX23000344	AT&T WIRELESS SERVICES	05/29/01	06/28/01	CELLULAR SERVICE	233.93
07–12	P1	1TX23000352	DIGITEL	04/01/01	05/01/01	VOICEMAIL BOXES	30.00
07–12	P1	1TX23000351	SKYTEL	05/24/01	06/24/01	PAGER SERVICE	196.34
07–12	P1	1TX23000342	SOUTHWESTERN BELL	05/19/01	06/18/01	DO OFFICE TELEPHONE SERVICE	265.81
07–12	P1	1TX23000343	DO	05/17/01	06/16/01	DO OFFICE TELEPHONE SERVICE	317.44
07–16	CB	FXF010713A	FEDERAL EXPRESS CORP	06/29/01	06/29/01	OVERNIGHT MAIL	26.11
07–16	CB	FXF010713A	DO	06/28/01	06/28/01	OVERNIGHT MAIL	3.67
07–19	P9	TX2302R0107	MISSION PROPERTIES	07/01/01	07/31/01	MIDLAND - RENT	377.00
07–19	P9	TX2301R0107	OAK RIDGE SQUARE	07/01/01	07/31/01	SAN ANTONIO - RENT	1,444.00
07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	07/03/01	07/03/01	OVERNIGHT MAIL	25.93
07–27	CB	FXF010720A	DO	07/09/01	07/09/01	OVERNIGHT MAIL	3.67
07–27	S6	TX000702207	GENERAL SERVICES ADMIN.	07/01/01	07/31/01	RENT LAREDO	1,409.00
07–27	S6	TX000819007	DO	07/01/01	07/31/01	RENT DEL RIO	602.00
07–31	S5	01212004231		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	77.04
07–31	S5	01212004630		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,943.04
07–31	S5	01212005106		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	86.00
07–31	S5	01212005546		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	214.00
07–31	S5	01212005986		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	484.77
08–01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/12/01	07/12/01	OVERNIGHT MAIL	11.02
08–01	CB	FXF010727A	DO	07/10/01	07/10/01	OVERNIGHT MAIL	7.24
08–02	P1	1TX23000374	MCI WORLDCOM	06/15/01	07/15/01	800# TELEPHONE TOLLS	48.41
08–02	P1	1TX23000372	SOUTHWESTERN BELL	06/17/01	07/16/01	DIST OFC TELEPHONE SERVICE	312.31
08–02	P1	1TX23000373	DO	06/19/01	07/18/01	DIST OFC TELEPHONE SERVICE	258.49
08–02	P1	1TX23000376	TIME WARNER CABLE	07/13/01	08/12/01	CABLE SERVICE	25.72
08–02	P1	1TX23000371	VERIZON SOUTHWEST	05/28/01	06/28/01	TELEPHONE SERVICE (DEL RIO)	113.53
08–03	CB	FXF010803A	FEDERAL EXPRESS CORP	07/18/01	07/18/01	OVERNIGHT MAIL	24.94
08–03	CB	FXF010803A	DO	07/18/01	07/18/01	OVERNIGHT MAIL	10.96
08–10	CB	FXF010810A	DO	07/27/01	07/27/01	OVERNIGHT MAIL	3.67
08–10	CB	FXF010810A	DO	07/24/01	07/24/01	OVERNIGHT MAIL	14.46
08–17	CB	FXF010817A	DO	07/27/01	07/27/01	OVERNIGHT MAIL	28.47
08–17	CB	FXF010817A	DO	08/01/01	08/01/01	OVERNIGHT MAIL	3.62
08–20	P9	TX2302R0108	MISSION PROPERTIES	08/01/01	08/31/01	MIDLAND - RENT	377.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. HENRY BONILLA—Con.							
08–20	P9 TX2301R0108	OAK RIDGE SQUARE	08/01/01	08/31/01	SAN ANTONIO - RENT		1,444.00
08–24	P1 1TX23000388	AMANDA JANE HUGHES	08/09/01	08/09/01	PACKING & MAILING		37.30
08–24	P1 1TX23000387	AT&T WIRELESS SERVICES	06/29/01	07/28/01	CELLULAR TELEPHONE TOLLS		225.61
08–24	P1 1TX23000396	DIGITEL	05/01/01	06/01/01	VOICEMAIL BOXES		30.00
08–24	CB FXF010824A	FEDERAL EXPRESS CORP	08/08/01	08/08/01	OVERNIGHT MAIL		3.62
08–24	CB FXF010824A	DO	08/07/01	08/07/01	OVERNIGHT MAIL		17.90
08–24	P1 1TX23000391	SKYTEL	06/25/01	07/25/01	PAGER SERVICE		91.74
08–24	P1 1TX23000392	TIME WARNER CABLE	08/13/01	09/12/01	CABLE SERVICE		25.72
08–28	S6 TX000702208	GENERAL SERVICES ADMIN.	08/01/01	08/31/01	RENT LAREDO		1,409.00
08–28	S6 TX000819008	DO	08/01/01	08/31/01	RENT DEL RIO		602.00
08–31	S4 01243001006		07/01/01	07/31/01	RECORDING (TRANSFER)		127.60
08–31	S5 01243004231		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		77.04
08–31	S5 01243004626		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,923.66
08–31	S5 01243005142		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		86.00
08–31	S5 01243005582		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		214.00
08–31	S5 01243006022		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		501.15
09–05	CB FXF010831A	FEDERAL EXPRESS CORP	08/14/01	08/14/01	OVERNIGHT MAIL		19.10
09–05	CB FXF010831A	DO	08/16/01	08/16/01	OVERNIGHT MAIL		42.93
09–05	CB FXF010831A	DO	08/14/01	08/14/01	OVERNIGHT MAIL		11.98
09–07	CB FXF010907A	DO	08/21/01	08/21/01	OVERNIGHT MAIL		25.59
09–07	CB FXF010907A	DO	08/22/01	08/22/01	OVERNIGHT MAIL		11.26
09–14	CB FXF010914A	DO	08/29/01	08/29/01	OVERNIGHT MAIL		34.44
09–14	CB FXF010914A	DO	08/28/01	08/28/01	OVERNIGHT MAIL		18.14
09–17	P1 1TX23000415	AT&T WIRELESS SERVICES	07/29/01	08/28/01	CELLULAR PHONE TOLLS		259.04
09–17	P1 1TX23000405	DIGITEL	06/01/01	07/01/01	VOICEMAIL BOXES		30.00
09–17	P1 1TX23000417	MCI WORLDCOM	07/15/01	08/15/01	800 # TELEPHONE TOLLS		39.03
09–17	P1 1TX23000421	DO	08/15/01	09/14/01	800# TELEPHONE TOLLS		69.69
09–17	P1 1TX23000409	SKYTEL	07/26/01	08/26/01	PAGER SERVICES		91.74
09–17	P1 1TX23000413	SOUTHWESTERN BELL	07/17/01	08/16/01	DIST OFFICE PHONE SERVICE		310.58
09–17	P1 1TX23000414	DO	07/19/01	08/18/01	DIST OFFICE PHONE SERVICE		368.68
09–17	P1 1TX23000412	VERIZON SOUTHWEST	06/28/01	07/28/01	TELEPHONE SERVICE (DEL RIO)		114.74
09–19	S5 01262004232		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		77.04
09–19	S5 01262004628		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,376.88
09–19	S5 01262005072		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		86.00
09–19	S5 01262005512		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		214.00
09–19	S5 01262005952		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		709.11
09–20	P9 TX2302R0109	MISSION PROPERTIES	09/01/01	09/30/01	MIDLAND - RENT		377.00
09–20	P9 TX2301R0109	OAK RIDGE SQUARE	09/01/01	09/30/01	SAN ANTONIO - RENT		1,444.00
09–21	CB FXF010921A	FEDERAL EXPRESS CORP	09/06/01	09/06/01	OVERNIGHT MAIL		5.10
09–21	CB FXF010921A	DO	09/05/01	09/05/01	OVERNIGHT MAIL		17.19
09–28	S6 TX000702209	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	RENT LAREDO		1,409.00
09–28	S6 TX000819009	DO	09/01/01	09/30/01	RENT DEL RIO		602.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		23,582.20

		PRINTING AND REPRODUCTION					
08–24	P1	1TX23000381	CARLOS GODBY	08/08/01	08/08/01	PHOTO PROCESSING	32.77
09–11	P2	OSPTP27005	BETHESDA ENGRAVERS	06/28/01	07/18/01	500 THERMO CARDS	42.00
						PRINTING AND REPRODUCTION TOTALS:	74.77
		OTHER SERVICES					
07–12	P1	1TX23000348	SECURITY ONE INC.	07/01/01	07/31/01	SECURITY MONITORING SERVICE	35.00
07–12	P1	1TX23000350	TEXAS PRESS CLIPPING	06/01/01	06/30/01	PRESS CLIPPING SERVICE	151.58
08–24	P1	1TX23000395	SECURITY ONE INC.	07/01/01	07/31/01	SECURITY MONITORING SERVICE	35.00
08–24	P1	1TX23000390	TEXAS PRESS CLIPPING	07/01/01	07/31/01	PRESS CLIPPING SERVICE	179.51
08–27	P1	1TX23000389	ACCESS KEY SERVICE	08/06/01	08/06/01	LOCKSMITH SERVICES	48.50
09–17	P1	1TX23000404	SECURITY ONE INC.	09/01/01	09/30/01	SECURITY MONITORING SERVICE	35.00
09–17	P1	1TX23000406	TEXAS PRESS CLIPPING	08/01/01	08/30/01	PRESS CLIPPING SERVICE	172.70
						OTHER SERVICES TOTALS:	657.29
		SUPPLIES AND MATERIALS					
07–12	P1	1TX23000346	DEER PARK SPRING WATER	06/08/01	06/26/01	BOTTLED WATER	27.00
07–12	P1	1TX23000341	SAN ANTONIO BUSINESS JOURNAL	08/24/01	08/24/02	1 YR SUBSCRIPTION	76.00
07–12	P1	1TX23000340	TONY CARRILLO	06/29/01	06/29/01	OFFICE SUPPLIES	8.62
07–13	P1	1TX23000347	SPARKLETTS DRINKING WATER	05/18/01	06/15/01	BOTTLED WATER	48.58
07–17	P1	1TX23000358	OFFICE MAX	06/12/01	06/12/01	OFFICE SUPPLIES	29.46
07–17	P1	1TX23000359	DO	06/14/01	06/14/01	OFFICE SUPPLIES	24.90
07–20	P2	OSSPA43419	ANNIN FLAG COMPANY	06/26/01	07/02/01	REPLACEMENT EAGLE	9.16
07–27	P2	OSSPA43557	BOISE CASCADE OFFICE PRODUCTS	07/11/01	07/18/01	SCOTCH DOUBLE STICK TAPE #A813	11.25
07–31	S1	01212000465		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	779.64
08–02	P1	1TX23000365	CARLOS GODBY	07/12/01	07/12/01	SOFTWARE	140.22
08–02	P1	1TX23000366	DO	07/12/01	07/12/01	OFFICE CHAIR	129.99
08–02	P1	1TX23000367	DO	07/17/01	07/17/01	OFFICE CHAIRS	159.98
08–02	P1	1TX23000368	DANONE WATERS OF NORTH AMERICA	07/16/01	07/16/01	BOTTLED WATER	26.04
08–02	P1	1TX23000377	THE WASHINGTON TIMES	07/23/01	07/22/02	SUBSCRIPTION	118.27
08–22	P2	OSSPA43762	SOFTWARE SPECTRUM	07/31/01	08/03/01	DISKEEPER 6.0 FOR NT WIN.	252.23
08–24	P1	1TX23000378	CARLOS GODBY	08/20/01	08/20/01	PRINTER/SCANNER	441.14
08–24	P1	1TX23000380	DO	08/08/01	08/08/01	COFFEE	14.97
08–24	P1	1TX23000386	DANONE WATERS OF NORTH AMERICA	07/30/01	08/13/01	BOTTLED WATER	41.15
08–24	P1	1TX23000385	DEER PARK SPRING WATER	06/29/01	07/23/01	BOTTLED WATER	108.00
08–24	P1	1TX23000379	OFFICE MAX	08/13/01	08/13/01	OFFICE SUPPLIES	22.99
08–24	P1	1TX23000394	DO	06/20/01	06/20/01	OFFICE SUPPLIES	2.90
08–24	P1	1TX23000394	DO	07/18/01	07/18/01	OFFICE SUPPLIES	72.99
08–24	P1	1TX23000382	STAPLES OFFICE SUPPLY	08/21/01	08/21/01	OFFICE SUPPLIES	228.93
08–31	S1	01243000461		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	99.61
09–17	P1	1TX23000416	DEER PARK SPRING WATER	08/06/01	08/06/01	BOTTLED WATER	108.00
09–17	P1	1TX23000402	OFFICE MAX	09/05/01	09/05/01	OFFICE SUPPLIES	84.92
09–17	P1	1TX23000403	SHARON BEYER	08/22/01	08/22/01	FILM	5.17
09–17	P1	1TX23000407	DO	09/06/01	09/06/01	COFFEE/CONDIMENTS	17.60
09–26	P2	OSSPA43966	XEROX/OMNIFAX	08/28/01	09/06/01	OMNI-FAX L8000 DRUM UNIT	278.00
09–26	P2	OSSPA43966	DO	08/28/01	09/06/01	OMNI-FAX L8000 TONER CART.	66.00
09–30	S1	01273000467		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	674.95
						SUPPLIES AND MATERIALS TOTALS:	4,058.66
		EQUIPMENT					
07–31	S2	01212003553		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	4,618.50
08–31	S2	01243003643		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	4,618.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. HENRY BONILLA—Con.							
09–27	S2 01270003700		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		4,618.50
					EQUIPMENT TOTALS		13,855.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		228,037.39
					OFFICE TOTALS:		228,037.39
2000 HON. HENRY BONILLA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07–31	S1 01212000464		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		216.00
					SUPPLIES AND MATERIALS TOTALS:		216.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		216.00
					OFFICE TOTALS:		216.00
2001 HON. DAVID E BONIOR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12,217.78	5,034.28
					PERSONNEL COMPENSATION	635,466.99	237,995.54
					TRAVEL	20,302.57	5,252.75
					RENT, COMMUNICATION, UTILITIES	61,055.55	22,924.97
					PRINTING AND REPRODUCTION	1,222.21	604.61
					OTHER SERVICES	1,205.52	925.67
					SUPPLIES AND MATERIALS	14,081.50	5,706.77
					EQUIPMENT	29,932.97	9,519.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	775,485.09	287,963.79
					OFFICE TOTALS:	775,485.09	287,963.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1USPS060004	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		1,265.99
08–31	OP 1USPS070004	DO	07/01/01	07/31/01	FRANKED MAIL		2,826.19
09–28	OP 1USPS080004	DO	08/01/01	08/31/01	FRANKED MAIL		942.10
					FRANKED MAIL TOTALS:		5,034.28
PERSONNEL COMPENSATION							
		BRULEY,EDWARD A	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT		33,621.75
		EMARA,RANIA	07/01/01	09/30/01	CONGRESSIONAL AIDE		10,083.75
		FISK,MARK W	07/01/01	09/30/01	PRESS SECRETARY		18,000.00
		FLYNN,JOY E	09/10/01	09/30/01	CONGRESSIONAL AIDE		1,652.87
		GALLOP,RUTH ANNE	07/01/01	09/30/01	CONGRESSIONAL AIDE		17,273.25
		GALLOP,STEVEN P	07/01/01	09/30/01	GRANT SPECIALIST		21,750.00
		GIBSON,ROBERT D	09/08/01	09/30/01	CONGRESSIONAL AIDE		5,555.56
		GITSCHLAG,AUGUST R	07/01/01	08/31/01	CONGRESSIONAL AIDE		5,103.50
		JACKSON,CHARLEY	09/04/01	09/30/01	PART-TIME EMPLOYEE		119.00

			JANECKE,CINDY	07/01/01	09/30/01	CONGRESSIONAL AIDE	14,939.76
			KITCHEL,TYLER	09/12/01	09/30/01	CONGRESSIONAL AIDE	1,495.46
			KOCH,CHRISTINE	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT	32,876.25
			MARSHMAN,DANYN A	09/16/01	09/30/01	PART-TIME EMPLOYEE	1,955.18
			DO	07/01/01	08/31/01	STAFF ASSISTANT	5,100.50
			MILLER,FREDERICK	07/01/01	09/30/01	PART TIME EMPLOYEE	2,499.99
			MORSE,TIMOTHY	07/01/01	09/30/01		17,273.25
			NICE-PETERSON,NICOLE	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	5,000.01
			PEPPER,JOEL	07/01/01	09/30/01	CONGRESSIONAL AIDE	7,655.25
			DO	09/01/01	09/30/01	CONGRESSIONAL AIDE (OTHER COMPENSATION)	850.58
			POWELL,EDWARD C	07/01/01	09/30/01		21,750.00
			RORAI,PATRICK	07/01/01	07/31/01	CONGRESSIONAL AIDE	2,361.25
			DO	07/01/01	07/31/01	CONGRESSIONAL AIDE (OTHER COMPENSATION)	708.37
			TORRES,SALLY AMELIA	07/01/01	09/30/01	CONGRESSIONAL AIDE	10,370.01
						PERSONNEL COMPENSATION TOTALS:	237,995.54
		TRAVEL					
07–19	P1	1MI10000272	HON DAVID BONIOR	06/04/01	06/04/01	AIRLINE FEE	5.00
07–19	P1	1MI10000272	DO	06/05/01	06/05/01	AIRFARE	270.75
07–19	P1	1MI10000272	DO	06/07/01	06/07/01	AIRLINE FEE	10.00
07–19	P1	1MI10000272	DO	06/08/01	06/12/01	AIRFARE	543.00
07–19	P1	1MI10000273	DO	06/22/01	06/22/01	AIRLINE FEE	10.00
07–19	P1	1MI10000274	DO	06/13/01	06/13/01	AIRLINE FEE	10.00
07–19	P1	1MI10000274	DO	06/14/01	06/19/01	AIRFARE	543.00
07–19	P1	1MI10000274	DO	06/19/01	06/20/01	AIRFARE	543.00
07–19	P1	1MI10000274	DO	06/19/01	06/19/01	AIRLINE FEE	10.00
07–19	P1	1MI10000274	DO	06/22/01	06/22/01	AIRFARE	272.25
08–21	P1	1MI10000279	EDWARD BRULEY	07/18/01	07/18/01	AIRFARE FEE	10.00
08–21	P1	1MI10000279	DO	07/19/01	07/20/01	AIRFARE DC-DETROIT	543.00
08–21	P1	1MI10000280	HON DAVID BONIOR	07/10/01	07/10/01	AIRFARE DETROIT-DC #6119	270.75
08–21	P1	1MI10000280	DO	07/20/01	07/23/01	AIRFARE DETROIT-DC #8876	543.00
08–21	P1	1MI10000280	DO	07/13/01	07/13/01	AIRLINE FEE	10.00
08–21	P1	1MI10000280	DO	07/19/01	07/19/01	AIRLINE FEE	10.00
08–21	P1	1MI10000280	DO	07/13/01	07/17/01	AIRFARE DETROIT-DC #0492	543.00
09–21	P1	1MI10000325	DO	07/27/01	07/30/01	AIRFARE	543.00
09–21	P1	1MI10000325	DO	07/27/01	07/27/01	AIRLINE FEES	10.00
09–21	P1	1MI10000325	DO	08/03/01	09/05/01	AIRFARE	543.00
09–21	P1	1MI10000325	DO	08/03/01	08/03/01	AIRLINE FEE	10.00
						TRAVEL TOTALS	5,252.75
		RENT, COMMUNICATION, UTILITIES					
07–06	P1	1MI10000262	AMERITECH	04/07/01	05/06/01	TELEPHONE SERVICE	808.45
07–06	P1	1MI10000263	DO	05/07/01	06/06/01	TELEPHONE SERVICE	833.51
07–06	P1	1MI10000269	AVAYA FINANCIAL SERVICES	05/29/01	05/29/01	TELEPHONE EQUIPMENT	102.74
07–06	P1	1MI10000269	DO	04/25/01	04/25/01	TELEPHONE EQUIPMENT	102.74
07–06	P1	1MI10000270	DO	06/25/01	06/25/01	TELEPHONE EQUIPMENT	104.27
07–06	P1	1MI10000259	CINGULAR WIRELESS	06/14/01	07/13/01	PHONE SERVICE	324.78
07–06	P1	1MI10000260	MCI COMMERCIAL SERVICES	05/11/01	05/11/01	TELEPHONE SERVICE	9.48
07–06	P1	1MI10000261	DO	06/11/01	06/11/01	TELEPHONE SERVICE	9.48
07–06	P1	1MI10000268	UNITED PARCEL SERVICE	06/09/01	06/15/01	DELIVERY SERVICE	12.25
07–06	P1	1MI10000268	DO	05/26/01	06/01/01	DELIVERY SERVICE	14.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DAVID E BONIOR—Con.								
07–06	P1	1MI10000268	DO	06/02/01	06/08/01	DELIVERY SERVICE		12 25
07–11	P9	MI1001R106A	GEBRAN S. ANTON, JR.	01/01/01	06/30/01	MT. CLEMENS - RENT		510.54
07–19	P9	MI1001R0107	DO	07/01/01	07/31/01	MT. CLEMENS - RENT		3,488.56
07–27	S6	MI001545207	GENERAL SERVICES ADMIN.	07/01/01	07/31/01	RENT PORT HURON		1,193.00
07–31	S5	01212004232		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		63.06
07–31	S5	01212004631		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		588.92
07–31	S5	01212005107		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		51.00
07–31	S5	01212005547		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		243.00
07–31	S5	01212005987		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		123.45
08–09	P1	1MI10000275	POSTMASTER, WASHINGTON, D.C.	07/09/01	07/09/01	POSTAGE		25.60
08–17	P1	1MI10000264	DIRECT TV	06/04/01	06/04/01	CABLE SERVICE		19.97
08–17	P1	1MI10000264	DO	05/04/01	05/04/01	CABLE SERVICE		19.97
08–20	P9	MI1001R0108	GEBRAN S. ANTON, JR.	08/01/01	08/31/01	MT. CLEMENS - RENT		3,488.56
08–28	S6	MI001545208	GENERAL SERVICES ADMIN.	08/01/01	08/31/01	RENT PORT HURON		1,193.00
08–31	S5	01243004232		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		63.06
08–31	S5	01243004627		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		672.88
08–31	S5	01243005143		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		51.00
08–31	S5	01243005583		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		243.00
08–31	S5	01243006023		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		112.11
09–10	P1	1MI10000283	AMERITECH	06/07/01	07/06/01	TELEPHONE SERVICE		822.10
09–10	P1	1MI10000309	DO	07/19/01	08/18/01	PAGING SERVICE		82.65
09–10	P1	1MI10000315	DO	07/07/01	08/06/01	TELEPHONE SERVICE		818.54
09–10	P1	1MI10000281	AVAYA FINANCIAL SERVICES	07/26/01	07/26/01	TELEPHONE EQUIPMENT		102.74
09–10	P1	1MI10000299	CINGULAR WIRELESS	08/14/01	09/13/01	TELEPHONE SERVICE		273.11
09–10	P1	1MI10000310	DO	06/14/01	07/13/01	TELEPHONE SERVICE		366.11
09–10	P1	1MI10000288	MCI COMMERCIAL SERVICES	07/11/01	07/11/01	TELEPHONE SERVICE		9.48
09–10	P1	1MI10000282	UNITED PARCEL SERVICE	06/23/01	06/29/01	SHIPPING SERVICE		24.25
09–10	P1	1MI10000292	DO	07/21/01	07/27/01	SHIPPING SERVICE		14.25
09–10	P1	1MI10000302	DO	08/04/01	08/10/01	SHIPPING SERVICE		28.50
09–10	P1	1MI10000306	DO	07/28/01	08/03/01	SHIPPING SERVICE		14.50
09–10	P1	1MI10000308	DO	07/14/01	07/20/01	SHIPPING SERVICE		28.50
09–10	P1	1MI10000311	DO	07/07/01	07/13/01	SHIPPING SERVICE		54.17
09–19	S5	01262004233		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		63.06
09–19	S5	01262004629		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		519.85
09–19	S5	01262005073		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		51.00
09–19	S5	01262005513		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		243.00
09–19	S5	01262005953		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		108.75
09–19	P1	1MI10000320	AVAYA FINANCIAL SERVICES	08/27/01	08/27/01	PHONE RENTAL		102.74
09–19	P1	1MI10000319	MCI COMMERCIAL SERVICES	08/11/01	08/11/01	TELEPHONE SERVICE		9.48
09–19	P1	1MI10000324	UNITED PARCEL SERVICE	08/25/01	08/31/01	SHIPPING SERVICE		21.75
09–20	P9	MI1001R0109	GEBRAN S ANTON, JR.	09/01/01	09/30/01	MT. CLEMENS - RENT		3,488.56
09–28	S6	MI001545209	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	RENT PORT HURON		1,193.00
						RENT, COMMUNICATION, UTILITIES TOTALS.		22,924.97

		PRINTING AND REPRODUCTION					
09–10	P1	1MI10000291	AMERICAN GRAPHICS PRINTING CO.	05/14/01	05/14/01	PRINTING SERVICE	304.11
09–10	P1	1MI10000307	DAVID L. ANDRUKITIS, INC.	08/06/01	08/06/01	ENVELOPES	292.50
09–30	S3	01273000098		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	604.61
		OTHER SERVICES					
09–10	P1	1MI10000297	ECLIPSE CONSULTING	04/15/01	05/23/01	COMPUTER INSTALLATION	289.72
09–10	P1	1MI10000296	SATELLITE SVCS INC	08/09/01	08/09/01	ADJUSTING EQUIPMENT	79.00
09–10	P1	1MI10000298	DO	08/09/01	08/09/01	EQUIPMENT MAINTENANCE	79.00
09–10	P1	1MI10000287	SHRED-IT	08/14/01	08/14/01	RECYCLING	126.40
09–10	P1	1MI10000316	DO	04/24/01	04/24/01	RECYCLING SERVICE	86.90
09–10	P1	1MI10000317	DO	05/22/01	05/22/01	RECYCLING SERVICE	154.05
09–10	P1	1MI10000318	DO	06/19/01	06/19/01	RECYCLING SERVICE	110.60
						OTHER SERVICES TOTALS:	925.67
		SUPPLIES AND MATERIALS					
07–06	P1	1MI10000258	AQUA COOL	05/31/01	05/31/01	BOTTLED WATER	43.75
07–06	P1	1MI10000257	ART & OFFICE CENTRE	06/21/01	06/21/01	OFFICE SUPPLIES	49.95
07–06	P1	1MI10000257	DO	05/21/01	05/21/01	OFFICE SUPPLIES	342.51
07–06	P1	1MI10000266	GOLD CUP COFFEE SVC	06/25/01	06/25/01	FOOD & BEVERAGE	40.00
07–06	P1	1MI10000271	THE NEW YORK TIMES	02/26/01	05/27/01	SUBSCRIPTION	78.00
07–06	P1	1MI10000267	THE POLISH WORLD	06/01/01	05/31/02	SUBSCRIPTION	35.00
07–06	P1	1MI10000265	YALE EXPOSITOR	06/02/01	06/01/02	SUBSCRIPTION	25.00
07–31	S1	01212000361		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	2,510.60
08–31	S1	01243000358		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	1,705.54
09–10	P1	1MI10000304	ABSOPURE WATER CO	07/23/01	07/23/01	BOTTLED WATER	24.80
09–10	P1	1MI10000312	DO	05/24/01	05/24/01	BOTTLED WATER	35.70
09–10	P1	1MI10000313	DO	06/22/01	06/22/01	BOTTLED WATER	24.80
09–10	P1	1MI10000290	AQUA COOL	06/30/01	06/30/01	BOTTLED WATER	51.25
09–10	P1	1MI10000300	DO	07/31/01	07/31/01	BOTTLED WATER	88.75
09–10	P1	1MI10000285	ART & OFFICE CENTRE	08/15/01	08/15/01	OFFICE SUPPLIES	390.00
09–10	P1	1MI10000286	DO	07/12/01	07/12/01	OFFICE SUPPLIES	49.66
09–10	P1	1MI10000301	DO	08/07/01	08/07/01	OFFICE SUPPLIES	13.95
09–10	P1	1MI10000293	DETROIT NEWSPAPERS	07/25/01	09/18/01	SUBSCRIPTION	28.00
09–10	P1	1MI10000294	DO	07/25/01	09/18/01	SUBSCRIPTION	44.00
09–10	P1	1MI10000314	DO	03/05/01	04/29/01	SUBSCRIPTION	24.00
09–10	P1	1MI10000284	DIRECTV	08/07/01	08/07/01	SUBSCRIPTION	19.97
09–10	P1	1MI10000305	DO	07/04/01	07/04/01	SUBSCRIPTION	19.97
09–10	P1	1MI10000289	GOLD CUP COFFEE SERVICE	07/18/01	07/18/01	FOOD AND BEVERAGE	48.25
09–10	P1	1MI10000303	DO	08/01/01	08/01/01	FOOD AND BEVERAGE	8.25
09–10	P1	1MI10000295	THE UKRAINIAN WEEKLY	10/16/01	10/15/02	SUBSCRIPTION	55.00
09–19	P1	1MI10000321	ABSOPURE WATER CO	08/20/01	08/20/01	BOTTLED WATER	18.60
09–19	P1	1MI10000323	AQUA COOL	08/31/01	08/31/01	BOTTLED WATER	51.25
09–19	P1	1MI10000322	DIRECTV	09/07/01	09/07/01	SUBSCRIPTION	19.97
09–30	S1	01273000365		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	–139.75
						SUPPLIES AND MATERIALS TOTALS:	5,706.77
		EQUIPMENT					
07–31	S2	01212003435		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	3,106.40
08–31	S2	01243003501		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	3,106.40
09–27	S2	01270003559		02/05/01	02/05/01	EQUIPMENT (TRANSFER)	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. DAVID E BONIOR—Con.							
09–27	S2 01270003560		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		3,106 40
					EQUIPMENT TOTALS:		9,519.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,963.79
					OFFICE TOTALS:		287,963.79
2000 HON. DAVID E BONIOR							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08–17	P1 1MI10000276	SHRED-IT	08/02/00	08/02/00	RECYCLING		220.20
08 17	P1 1MI10000277	DO	10/24/00	10/24/00	RECYCLING		69 73
08–17	P1 1MI10000278	DO	11/07/00	11/07/00	RECYCLING		69.73
					OTHER SERVICES TOTALS:		359.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		359.66
					OFFICE TOTALS:		359.66
2001 HON. MARY BONO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	29,442.75	26,102.64
					PERSONNEL COMPENSATION	466,729.52	156,967.49
					PERSONNEL BENEFITS	105.58	80.64
					TRAVEL	60,871 89	22,312.02
					RENT, COMMUNICATION, UTILITIES	78,582.16	29,988.92
					PRINTING AND REPRODUCTION	21,383.68	20,719.88
					OTHER SERVICES	14,620.34	8,729 16
					SUPPLIES AND MATERIALS	14,861.29	4,393.71
					EQUIPMENT	25,455.85	8,757.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	712,053.06	278,051.59
					OFFICE TOTALS:	712,053.06	278,051.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1M2425602B	UNITED STATES POSTAL SERVICE	06/04/01	06/08/01	FRANKED MAIL		23,026.31
07–25	OP 1USPS060004	DO	06/01/01	06/30/01	FRANKED MAIL		971.41
08–31	OP 1USPS070004	DO	07/01/01	07/31/01	FRANKED MAIL		1,234.87
09–28	OP 1USPS080004	DO	08/01/01	08/31/01	FRANKED MAIL		870.05
					FRANKED MAIL TOTALS:		26,102.64
PERSONNEL COMPENSATION							
		ARMSTRONG,ALTA MAE	07/01/01	09/30/01	FIELD REPRESENTATIVE		7,277.49
		BIRD,KIMBERLY	07/01/01	09/30/01	STAFF ASSISTANT		6,324.99
		BROWN,KAREN LEE	07/01/01	09/30/01	FIELD REPRESENTATIVE		7,500.00
		BRYANT,ANNE	07/01/01	09/30/01	FIELD REPRESENTATIVE		9,220 74
		CULLEN,FRANK W	07/01/01	09/30/01	CHIEF OF STAFF		24,145 74

			DA COSTA,LORENA	07/01/01	07/31/01	DISTRICT REPRESENTATIVE	2,425.83
			DACOSTA,LORENA	08/01/01	09/30/01	DISTRICT REPRESENTATIVE	4,851.66
			DURBIN,SAMANTHA	07/01/01	09/30/01	STAFF AIDE	6,562.50
			FOSTER,CHRISTOPHER	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	8,531.25
			GOLDEN,HEATHER	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT	6,750.00
			HALL,JAMES	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	12,500.01
			MILLER,ANDREA	07/01/01	09/30/01	EXECUTIVE ASSISTANT	9,375.00
			PAYNE,LAWRENCE R	07/01/01	09/30/01	PRESS SECRETARY	13,125.00
			RETHMEIER,BLAIN K	07/01/01	07/01/01	STAFF ASSISTANT	77.29
			RITACCO,PAUL A	07/01/01	09/30/01	SHARED EMPLOYEE	3,450.00
			ROSSETTI,LOUIS	07/01/01	09/30/01	DISTRICT DIRECTOR	13,541.67
			TERRILL,SHARON B	07/01/01	08/24/01	CASEWORKER	4,725.00
			VALTER,LINDA M	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	15,999.99
			WRIGHT,BONNIE KAY	09/24/01	09/30/01	CASEWORKER	583.33
						PERSONNEL COMPENSATION TOTALS:	156,967.49
		PERSONNEL BENEFITS					
07–31	S7	01212000045		07/01/01	07/31/01	TRANSIT BENEFITS	27.00
08–31	S7	01243000047		08/01/01	08/31/01	TRANSIT BENEFITS	26.86
09–30	S7	01273000047		09/01/01	09/30/01	TRANSIT BENEFITS	26.78
						PERSONNEL BENEFITS TOTALS:	80.64
		TRAVEL					
07–12	P1	1CA44000551	HON. MARY BONO	06/04/01	06/17/01	GASOLINE	179.48
07–12	P1	1CA44000552	DO	06/15/01	06/15/01	AIRFARE IAD-PSP	347.00
07–12	P1	1CA44000553	DO	06/25/01	06/25/01	AIRFARE PSP-IAD-PSP	388.50
07–12	P1	1CA44000554	DO	06/19/01	06/19/01	AIRFARE PSP-IAD-PSP	388.50
07–12	P1	1CA44000555	DO	06/22/01	06/22/01	AIRFARE IAD-PSP	347.00
07–13	P1	1CA44000545	LINDA M VALTER	06/12/01	06/12/01	PARKING	11.00
07–13	P1	1CA44000545	DO	06/03/01	06/05/01	CAR RENTAL	102.10
07–17	P1	1CA44000565	LOU PENROSE	06/01/01	06/30/01	MILEAGE	466.61
07–17	P1	1CA44000565	DO	06/11/01	06/14/01	LODGING IN DC	442.01
07–17	P1	1CA44000565	DO	06/12/01	06/14/01	TAXIS	54.00
07–17	P1	1CA44000565	DO	06/12/01	06/14/01	MEALS IN DC	44.05
07–17	P1	1CA44000566	SHARON B TERRILL	05/01/01	06/30/01	MILEAGE	731.75
07–19	P9	CA4401L0107	CHASE MANHATTAN BANK (FORD CR)	07/01/01	07/31/01	LEASED AUTO	692.41
07–27	P1	1CA44000573	FRANK W. CULLEN	06/28/01	06/30/01	TRAVEL SUBSISTENCE	436.40
07–27	P1	1CA44000573	DO	06/28/01	06/30/01	AIRFARE: DC-LA-DC	283.75
07–27	P1	1CA44000571	KAREN BROWN	07/25/01	07/25/01	AIRFARE ONT-SFO-ONT (46668)	262.50
07–27	P1	1CA44000572	LOU PENROSE	07/18/01	07/26/01	AIRFARE: PSP-IAD-PSP (46669)	388.50
08–08	P1	1CA44000597	ANNE BRYANT	06/05/01	06/30/01	MILEAGE	109.02
08–08	P1	1CA44000595	FRANK W. CULLEN	07/24/01	07/28/01	TRAVEL SUBSISTENCE	1,168.08
08–08	P1	1CA44000595	DO	07/24/01	07/29/01	AIRFARE	311.00
08–08	P1	1CA44000596	SHARON B TERRILL	06/28/01	07/15/01	MILEAGE	412.10
08–20	P9	CA4401L0108	CHASE MANHATTAN BANK (FORD CR)	08/01/01	08/31/01	LEASED AUTO	692.41
08–27	P1	1CA44000611	ALTA ARMSTRONG	07/02/01	07/16/01	MILEAGE	52.10
08–27	P1	1CA44000610	ANNE BRYANT	07/10/01	07/31/01	MILEAGE	226.84
08–27	P1	1CA44000605	HON. MARY BONO	07/09/01	07/09/01	AIRFARE. JAC-WASH (04813)	583.50
08–27	P1	1CA44000606	DO	07/01/01	07/01/01	AIRFARE: ONT-SLC (94951)	96.75
08–27	P1	1CA44000602	JAMES HALL	08/03/01	08/19/01	AIRFARE: IAD-LAX-IAD (48234)	251.00
08–27	P1	1CA44000602	DO	08/14/01	08/15/01	TRAVEL SUBSISTENCE	50.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. MARY BONO—Con.							
08–27	P1 1CA44000613	KAREN BROWN	07/01/01	07/31/01	MILEAGE		143.69
08–27	P1 1CA44000612	LORENA DA COSTA	07/05/01	07/25/01	MILEAGE		145.59
08–27	P1 1CA44000603	LOU PENROSE	07/04/01	07/30/01	MILEAGE		278.76
08–27	P1 1CA44000603	DO	07/18/01	07/26/01	TRAVEL SUBSISTENCE		1,609.85
08–27	P1 1CA44000618	SAMANTHA DURBIN	06/15/01	06/30/01	MILEAGE		141.45
08–27	P1 1CA44000604	SHARON B TERRILL	07/16/01	07/31/01	MILEAGE		138.00
09–05	P1 1CA44000623	ALTA ARMSTRONG	06/02/01	06/30/01	DISTRICT MILEAGE		184.92
09–05	P1 1CA44000621	FRANK W CULLEN	08/18/01	08/27/01	TRAVEL SUBSISTENCE		1,349.61
09–05	P1 1CA44000622	KAREN BROWN	04/03/01	06/27/01	DISTRICT MILEAGE		427.28
09–05	P1 1CA44000620	LAWRENCE R PAYNE	08/18/01	08/24/01	TRAVEL SUBSISTENCE		1,428.57
09–05	P1 1CA44000620	DO	08/18/01	08/24/01	AIRFARE		251.00
09–05	P1 1CA44000631	LORENA DA COSTA	06/01/01	06/27/01	DISTRICT MILEAGE		84.53
09–05	P1 1CA44000632	SHARON B TERRILL	08/01/01	08/24/01	DISTRICT MILEAGE		244.95
09–10	P1 1CA44000635	HON. MARY BONO	09/04/01	09/07/01	AIRFARE: PSP-IAD-PSP (63080)		388.50
09–18	P1 1CA44000648	FRANK W CULLEN	09/06/01	09/10/01	TRAVEL SUBSISTENCE		719.89
09–18	P1 1CA44000648	DO	09/06/01	09/10/01	AIRFARE		311.00
09–18	P1 1CA44000648	DO	08/18/01	08/27/01	AIRFARE: DCA-LAX-IAD (46566)		263.25
09–18	P1 1CA44000650	DO	05/27/01	05/27/01	MEAL IN DISTRICT		9.58
09–18	P1 1CA44000650	DO	07/31/01	07/31/01	TAXI TO OFFICIAL MEETING		8.00
09–18	P1 1CA44000650	DO	07/24/01	07/24/01	TAXI TO AIRPORT		40.00
09–18	P1 1CA44000650	DO	06/28/01	06/28/01	TAXI TO AIRPORT		41.00
09–18	P1 1CA44000650	DO	08/25/01	08/26/01	LODGING IN DISTRICT		178.83
09–18	P1 1CA44000644	HON. MARY BONO	08/22/01	09/04/01	GASOLINE		128.44
09–18	P1 1CA44000649	DO	09/10/01	09/15/01	AIRFARE: PSP-IAD-PSP (34280)		388.50
09–18	P1 1CA44000645	LINDA M VALTER	08/20/01	08/31/01	TRAVEL SUBSISTENCE		970.19
09–18	P1 1CA44000646	LOU PENROSE	08/01/01	08/31/01	MILEAGE		430.04
09–20	P9 CA4401L0109	CHASE MANHATTAN BANK (FORD CR)	09/01/01	09/30/01	LEASED AUTO		692.41
09–28	P1 1CA44000664	FRANK W. CULLEN	09/16/01	09/16/01	AIRFARE IAD-PSP (62595)		366.00
09–28	P1 1CA44000664	DO	09/19/01	09/19/01	AIRFARE PSP-IAD (30573)		364.50
09–28	P1 1CA44000664	DO	09/15/01	09/15/01	TRAVEL SUBSISTENCE		896.82
09–28	P1 1CA44000664	DO	09/09/01	09/10/01	LODGING		141.30
09–28	P1 1CA44000663	HON. MARY BONO	09/18/01	09/18/01	GASOLINE		26.36
						TRAVEL TOTALS:	22,312.02
	RENT, COMMUNICATION, UTILITIES						
07–06	P1 1CA44000527	AT&T WIRELESS	05/28/01	06/27/01	WIRELESS SERVICE		81.01
07–06	P1 1CA44000526	SOUTHERN CALIFORNIA EDISON	05/29/01	06/26/01	UTILITY SERVICE		320.93
07–09	P1 1CA44000528	ADELPHIA	07/10/01	08/09/01	CABLE SERVICE		33.67
07–12	P1 1CA44000549	FEDERAL EXPRESS CORP	06/05/01	06/07/01	OVERNIGHT MAIL		22.95
07–12	P1 1CA44000550	DO	06/20/01	06/20/01	OVERNIGHT MAIL		3.62
07–12	P1 1CA44000537	LANIK AND HOPPER	07/01/01	07/31/01	UTILITIES		58.48
07–12	P1 1CA44000534	VERIZON CALIFORNIA	04/01/01	05/01/01	DIST TELEPHONE SERVICE		230.02
07–12	P1 1CA44000536	DO	04/01/01	05/01/01	DIST TELEPHONE SERVICE		239.00
07–12	P1 1CA44000548	VERIZON WIRELESS - LA	06/01/01	06/30/01	CELLULAR PHONE		68.50

07–13	P1	1CA44000541	AT&T WIRELESS	04/28/01	05/27/01	CELL PHONE CHARGES	594.35
07–13	P1	1CA44000539	FEDERAL EXPRESS CORP	06/12/01	06/12/01	OVERNIGHT MAIL	3.62
07–13	P1	1CA44000540	VERIZON CALIFORNIA	05/01/01	06/01/01	DIST TELEPHONE SERVICE	285.90
07–13	P1	1CA44000542	DO	05/01/01	06/01/01	DIST TELEPHONE SERVICE	230.97
07–13	P1	1CA44000543	DO	05/01/01	06/01/01	DIST TELEPHONE SERVICE	206.53
07–16	P1	1CA44000556	ADELPHIA	07/11/01	08/10/01	CABLE SERVICE	38.31
07–17	P1	1CA44000561	AT&T WIRELESS	06/29/01	06/29/01	CELL PHONE CHARGES	364.47
07–17	P1	1CA44000562	CDWG	06/27/01	07/26/02	BLACKBERRY ONE YR AIRTIME	425.00
07–17	P1	1CA44000563	DO	06/27/01	07/26/02	BLACKBERRY ONE YR AIRTIME	425.00
07–17	P1	1CA44000564	DO	06/27/01	07/26/02	BLACKBERRY ONE YR AIRTIME	425.00
07–17	P1	1CA44000569	FEDERAL EXPRESS CORP	07/03/01	07/03/01	OVERNIGHT MAIL	14.48
07–17	P1	1CA44000544	HEATHER GOLDEN	06/13/01	06/13/01	SHIPPING TO DO	102.69
07–17	P1	1CA44000568	SKYTEL	05/24/01	06/24/01	PAGING SERVICE	31.59
07–17	P1	1CA44000559	SOUTHERN CALIFORNIA EDISON	06/07/01	07/09/01	UTILITY SERVICE	180.22
07–19	P9	CA4402R0107	HOOPER & LANIK, ROSENTHAL ETC	07/01/01	07/31/01	HEMET-RENT	725.00
07–19	P9	CA4403R0107	JOHN WESSMAN	07/01/01	07/31/01	PALM SPRINGS-RENT	1,833.00
07–19	P9	CA4401R0107	LAGUNA VISTA PROFESSIONAL PLZ.	07/01/01	07/31/01	MORENO VALLEY-RENT	1,400.00
07–27	P1	1CA44000577	FEDERAL EXPRESS CORP	06/25/01	06/26/01	OVERNIGHT MAIL	3.62
07–27	P1	1CA44000578	VERIZON CALIFORNIA	06/01/01	07/01/01	DIST TELEPHONE SERVICE	196.15
07–27	P1	1CA44000578	DO	06/01/01	07/01/01	DIST TELEPHONE SERVICE	176.45
07–27	P1	1CA44000578	DO	06/01/01	07/01/01	DIST TELEPHONE SERVICE	13.35
07–27	P1	1CA44000578	DO	06/01/01	07/01/01	DIST TELEPHONE SERVICE	231.24
07–27	P1	1CA44000574	VERIZON WIRELESS - LA	07/01/01	07/31/01	CELLULAR PHONE SERVICE	47.37
07–31	S4	01212001004		06/01/01	06/30/01	RECORDING (TRANSFER)	78.10
07–31	S5	01212004233		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	83.58
07–31	S5	01212004632		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,654.98
07–31	S5	01212005108		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	121.00
07–31	S5	01212005548		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	227.00
07–31	S5	01212005988		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	1,118.39
08–02	P1	1CA44000580	SOUTHERN CALIFORNIA EDISON	06/26/01	07/26/01	UTILITY SERVICE	363.51
08–08	P1	1CA44000598	ADELPHIA	08/11/01	09/10/01	CABLE SERVICE	38.31
08–08	P1	1CA44000585	CDWG	06/06/01	06/06/01	EQUIPMENT PURCHASE	430.00
08–08	P1	1CA44000587	FEDERAL EXPRESS CORP	07/16/01	07/18/01	OVERNIGHT MAIL	7.24
08–08	P1	1CA44000589	LANIK AND HOPPER	07/23/01	07/23/01	UTILITIES	53.39
08–10	P1	1CA44000599	AT&T WIRELESS	06/28/01	07/27/01	WIRELESS SERVICE	81.29
08–14	P1	1CA44000601	ADELPHIA	08/10/01	09/09/01	CABLE SERVICE	33.67
08–14	P1	1CA44000600	SOUTHERN CALIFORNIA EDISON	07/09/01	08/07/01	UTILITY SERVICE	70.69
08–20	P9	CA4402R0108	HOOPER & LANIK, ROSENTHAL ETC	08/01/01	08/31/01	HEMET-RENT	725.00
08–20	P9	CA4403R0108	JOHN WESSMAN	08/01/01	08/31/01	PALM SPRINGS-RENT	1,833.00
08–20	P9	CA4401R0108	LAGUNA VISTA PROFESSIONAL PLZ.	08/01/01	08/31/01	MORENO VALLEY-RENT	1,400.00
08–21	P2	HCV0100770	VERIZON WIRELESS	07/17/01	07/17/01	LG 510 CELLPHONE	179.99
08–27	P1	1CA44000617	AT&T WIRELESS	07/29/01	07/29/01	CELL PHONE CHARGES	231.73
08–27	P1	1CA44000609	FEDERAL EXPRESS CORP	07/24/01	07/24/01	OVERNIGHT MAIL	6.62
08–27	P1	1CA44000619	LANIK AND HOPPER	08/22/01	08/22/01	UTILITIES	66.11
08–27	P1	1CA44000607	SKYTEL	06/25/01	07/25/01	PAGING SERVICES	31.59
08–31	S5	01243004233		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	83.58
08–31	S5	01243004628		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,611.64
08–31	S5	01243005144		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	61.00
08–31	S5	01243005584		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	227.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MARY BONO—Con.								
08–31	S5	01243006024		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		982.85
09–05	P1	1CA44000625	FEDERAL EXPRESS CORP	08/15/01	08/16/01	OVERNIGHT MAIL		3.67
09–05	P1	1CA44000626	DO	08/14/01	08/17/01	OVERNIGHT MAIL		56.40
09–05	P1	1CA44000627	DO	07/18/01	08/01/01	OVERNIGHT MAIL		33.48
09–05	P1	1CA44000634	GAS COMPANY	05/24/01	08/24/01	UTILITY SERVICE		0.81
09–05	P1	1CA44000633	SOUTHERN CALIFORNIA EDISON	07/26/01	08/27/01	UTILITY SERVICE		363.68
09–05	P1	1CA44000628	VERIZON CALIFORNIA	07/01/01	08/01/01	DIST TELEPHONE SERVICE		174.79
09–05	P1	1CA44000628	DO	07/01/01	08/01/01	DIST TELEPHONE SERVICE		158.50
09–05	P1	1CA44000628	DO	07/01/01	08/01/01	DIST TELEPHONE SERVICE		232.57
09–05	P1	1CA44000628	DO	07/01/01	08/01/01	DIST TELEPHONE SERVICE		13.35
09–12	P1	1CA44000636	AT&T WIRELESS	07/28/01	08/27/01	WIRELESS SERVICE		81.83
09–13	P1	1CA44000637	ADELPHIA	09/11/01	10/10/01	CABLE SERVICE		38.31
09–18	P1	1CA44000654	AT&T WIRELESS	08/29/01	08/29/01	CELL PHONE CHARGES		239.38
09–18	P1	1CA44000642	FEDERAL EXPRESS CORP	08/22/01	08/23/01	OVERNIGHT MAIL		11.46
09–18	P1	1CA44000653	DO	09/04/01	09/04/01	OVERNIGHT MAIL		9.88
09–18	P1	1CA44000655	SKYTEL	07/26/01	08/26/01	PAGING SERVICE		31.59
09–19	S5	01262004234		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		83.58
09–19	S5	01262004630		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,143.29
09–19	S5	01262005074		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		444.40
09–19	S5	01262005514		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		238.00
09–19	S5	01262005954		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		1,000.07
09–20	P9	CA4402R0109	HOOPER & LANIK, ROSENTHAL ETC	09/01/01	09/30/01	HEMET-RENT		725.00
09–20	P9	CA4403R0109	JOHN WESSMAN	09/01/01	09/30/01	PALM SPRINGS-RENT		1,833.00
09–20	P9	CA4401R0109	LAGUNA VISTA PROFESSIONAL PLZ.	09/01/01	09/30/01	MORENO VALLEY-RENT		1,400.00
09–20	P1	1CA44000656	SOUTHERN CALIFORNIA EDISON	08/07/01	09/07/01	UTILITY SERVICE		95.80
09–28	P1	1CA44000658	FEDERAL EXPRESS CORP	08/07/01	08/07/01	OVERNIGHT MAIL		15.10
09–28	P1	1CA44000657	LANIK AND HOPPER	09/24/01	09/24/01	UTILITIES		60.19
09–28	P1	1CA44000661	VERIZON CALIFORNIA	09/01/01	09/01/01	DIST TELEPHONE SERVICE		219.73
09–28	P1	1CA44000661	DO	09/01/01	09/01/01	DIST TELEPHONE SERVICE		176.51
09–28	P1	1CA44000661	DO	09/01/01	09/01/01	DIST TELEPHONE SERVICE		194.63
09–28	P1	1CA44000659	VERIZON WIRELESS	08/01/01	08/01/01	CELLULAR PHONE		47.46
09–28	P1	1CA44000662	DO	09/01/01	09/01/01	CELLULAR PHONE		48.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,988.92
		PRINTING AND REPRODUCTION						
07–16	P5	1M2425602A	THE FRANKING GROUP	05/29/01	05/29/01	SINGLE DROP MASS MAIL PRINTING		19,295.56
07–17	P1	1CA44000557	DAVID L. ANDRUKITIS, INC.	06/28/01	06/28/01	PRINTING		453.55
07–25	P2	OSPTP26992	ACCURATE WORD LLC.	06/28/01	07/19/01	250 THERMO CARDS		23.00
07–25	P2	OSPTP26992	DO	06/28/01	07/19/01	500 THERMO CARDS		33.00
08–08	P1	1CA44000586	DAVID L. ANDRUKITIS, INC	07/26/01	07/26/01	PRINTING		217.50
08–08	P1	1CA44000593	DO	07/19/01	07/19/01	PRINTING		217.50
08–22	OP	1GP00701001	PUBLIC PRINTER	06/14/01	06/14/01	PRINTING		59.00
08–27	P1	1CA44000614	THE DESERT SUN	08/02/01	08/08/01	AD FOR STAFF PERSON		387.77
08–31	P2	OSPTP27364	ACCURATE WORD LLC.	08/15/01	08/22/01	500 THERMO CARDS		33.00
						PRINTING AND REPRODUCTION TOTALS:		20,719.88

		OTHER SERVICES						
07–12	P1	1CA44000531	ALLIANCE PROTECTION SERVICE	07/01/01	07/31/01	SECURITY		35.00
07–12	P1	1CA44000532	ARISTOTLE INTERNET ACCESS	06/26/01	06/26/01	WEB SITE		1,040.00
07–12	P1	1CA44000535	MONARCH CONSTITUENT SERVICE	06/12/01	06/12/01	SOFTWARE INSTALLATION		1,530.00
07–12	P1	1CA44000547	STAES CLEAN JANITORIAL SERVICE	06/01/01	06/30/01	JANITORIAL SERVICE		785.00
07–17	P1	1CA44000558	CITY OF MORENO VALLEY	06/05/01	06/05/01	MEETING		65.00
07–17	P1	1CA44000558	DO	06/06/01	06/06/01	MEETING		202.95
07–27	P1	1CA44000579	STAES CLEAN JANITORIAL SERVICE	07/01/01	07/31/01	JANITORIAL SERVICE		785.00
08–08	P1	1CA44000584	ALLIANCE PROTECTION SERVICE	07/19/01	07/19/01	SECURITY		35.00
08–08	P1	1CA44000591	ARISTOTLE INTERNET ACCESS	07/17/01	07/17/01	WEB SITE		40.00
08–08	P1	1CA44000592	MONARCH CONSTITUENT SERVICE	07/12/01	07/12/01	COMPUTER SERVICE		1,598.71
08–09	P1	1CA44000583	JAXPLUS INC	08/01/01	08/01/01	COMPUTER SERVICE		931.00
08–27	P1	1CA44000608	STAES CLEAN JANITORIAL SERVICE	08/01/01	08/01/01	JANITORIAL SERVICE		785.00
09–05	P1	1CA44000629	ALLIANCE PROTECTION SERVICE	08/20/01	08/20/01	SECURITY		35.00
09–18	P1	1CA44000647	EXCELL SECURITY SYSTEMS	09/04/01	09/04/01	SECURITY SYSTEM		76.50
09–18	P1	1CA44000652	STAES CLEAN JANITORIAL SERVICE	09/01/01	09/01/01	JANITORIAL SERVICE		785.00
							OTHER SERVICES TOTALS:	8,729.16
		SUPPLIES AND MATERIALS						
07–11	P2	OSSPA43380	ACCUCOM SYSTEMS	06/21/01	06/25/01	IMATION MAGNUS 2.5GB		167.50
07–12	P1	1CA44000529	ARROWHEAD WATER	06/26/01	06/26/01	BOTTLED WATER		121.11
07–12	P1	1CA44000530	DO	06/26/01	06/26/01	BOTTLED WATER		15.91
07–12	P1	1CA44000533	CDWG	06/26/01	06/26/01	EQUIPMENT PURCHASE		425.00
07–12	P1	1CA44000546	COMMUNITY PUBLICATIONS GRP	06/16/01	06/14/02	SUBSCRIPTION		17.00
07–12	P1	1CA44000538	VALLEY CHRONICLE	06/16/01	06/15/02	SUBSCRIPTION		37.50
07–17	P1	1CA44000567	ARROWHEAD WATER	06/26/01	06/26/01	BOTTLED WATER		47.70
07–17	P1	1CA44000560	DEER PARK SPRING WATER	06/26/01	06/26/01	FOOD & BEVERAGE		43.00
07–17	P1	1CA44000570	THE DESERT SUN	07/26/01	07/25/02	SUBSCRIPTION		155.96
07–27	P1	1CA44000575	STAPLES CREDIT PLAN	06/19/01	06/19/01	OFFICE SUPPLIES		127.22
07–27	P1	1CA44000576	THE BUSINESS PRESS	07/02/01	06/29/03	SUBSCRIPTION		78.00
07–31	S1	01212000502		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		836.53
08–08	P1	1CA44000594	ANDREA MILLER	06/11/01	07/06/01	COMPUTER SERVICES		31.02
08–08	P1	1CA44000590	LEXIS-NEXIS	05/01/01	05/31/01	COMPUTER INFORMATION		160.00
08–08	P1	1CA44000588	LOS ANGELES TIMES	06/30/01	10/01/01	SUBSCRIPTION		21.70
08–08	P1	1CA44000581	THE BUSINESS PRESS	07/16/01	07/13/03	SUBSCRIPTION		78.00
08–08	P1	1CA44000582	THE DESERT SUN	08/15/01	11/14/01	SUBSCRIPTION		38.99
08–27	P1	1CA44000615	ARROWHEAD WATER	07/26/01	07/26/01	BOTTLED WATER		15.91
08–27	P1	1CA44000615	DO	07/26/01	07/26/01	BOTTLED WATER		64.44
08–27	P1	1CA44000615	DO	07/26/01	07/26/01	BOTTLED WATER		34.27
08–27	P1	1CA44000616	DEER PARK SPRING WATER	07/26/01	07/26/01	FOOD & BEVERAGE		89.50
08–31	S1	01243000497		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		2,179.14
09–05	P1	1CA44000624	ARISTOTLE INTERNET ACCESS	08/17/01	08/17/01	WEB SITE		20.00
09–18	P1	1CA44000639	ARROWHEAD WATER	08/26/01	08/26/01	BOTTLED WATER		31.81
09–18	P1	1CA44000641	DO	08/26/01	08/26/01	BOTTLED WATER		56.29
09–18	P1	1CA44000640	DEER PARK SPRING WATER	08/26/01	08/26/01	BOTTLED WATER		74.00
09–18	P1	1CA44000651	LEXIS-NEXIS	08/01/01	08/31/01	COMPUTER INFORMATION		160.00
09–18	P1	1CA44000643	LINDA M VALTER	09/05/01	09/05/01	OFFICE SUPPLIES		52.24
09–28	P1	1CA44000660	STAPLES CREDIT PLAN	08/04/01	08/04/01	OFFICE SUPPLIES		201.51
09–30	S1	01273000503		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		–987.54
							SUPPLIES AND MATERIALS TOTALS:	4,393.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. MARY BONO—Con.							
	EQUIPMENT						
07–31	S2 01212003597		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		2,710.17
08–31	S2 01243003696		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		2,997.99
09–27	S2 01270003754		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		3,048.97
						EQUIPMENT TOTALS:	8,757 13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,051.59
						OFFICE TOTALS:	278,051.59
2000 HON. MARY BONO							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07–19	P2 OSM12733	MICRO WAREHOUSE	06/26/01	06/26/01	MICROSOFT OFFICE XP SOFTWARE		4,073.76
						SUPPLIES AND MATERIALS TOTALS	4,073 76
	EQUIPMENT						
07–20	P2 OSM1173083	DELL MARKETING L.P	05/25/01	05/25/01	COMPUTER		1,605.00
07–20	P2 OSM1173083	DO	05/25/01	05/25/01	COMPUTER		1,605.00
07–20	P2 OSM1173083	DO	05/25/01	05/25/01	COMPUTER		1,605.00
07–20	P2 OSM1173083	DO	05/25/01	05/25/01	COMPUTER		1,605.00
07–20	P2 OSM1173083	DO	05/25/01	05/25/01	COMPUTER		1,605.00
07–20	P2 OSM1173083	DO	05/25/01	05/25/01	COMPUTER		1,605.00
07–20	P2 OSM1173083	DO	05/25/01	05/25/01	COMPUTER		1,605.00
07–20	P2 OSM1173083	DO	05/25/01	05/25/01	COMPUTER		1,605.00
07–20	P2 OSM1173083	DO	05/25/01	05/25/01	COMPUTER		1,605.00
07–20	P2 OSM1173084	DO	05/25/01	05/25/01	COMPUTER		1,605 00
07–20	P2 OSM1173084	DO	05/25/01	05/25/01	COMPUTER		1,605.00
07–20	P2 OSM1173085	DO	05/25/01	05/25/01	COMPUTER		1,605.00
07–20	P2 OSM1173085	DO	05/25/01	05/25/01	COMPUTER		1,605.00
07–20	P2 OSM1173085	DO	05/25/01	05/25/01	COMPUTER		1,605.00
07–20	P2 OSM1173085	DO	05/25/01	05/25/01	COMPUTER		1,605.00
07–20	P2 OSM1173086	DO	05/25/01	05/25/01	COMPUTER		1,605.00
09–04	CO Z6148238F	ZAY'S INLAND FIRE EQUIPMENT	05/30/00	05/30/00	CANCELED CHECK - STALE DATED		–5.00
						EQUIPMENT TOTALS:	25,675.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,748.76
						OFFICE TOTALS:	29,748.76
1999 HON. MARY BONO							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09–13	P1 1CA44000638	HON. MARY BONO	03/11/99	03/11/99	AIRFARE DCA-PSP 5408		409.00
						TRAVEL TOTALS:	409.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	409.00
						OFFICE TOTALS:	409.00

FRANKED MAIL	3,623.85	1,546.71
PERSONNEL COMPENSATION	580,781.55	180,434.95
PERSONNEL BENEFITS	82.73	0.00
TRAVEL	15,425.30	4,961.96
RENT, COMMUNICATION, UTILITIES	56,700.10	19,842.73
PRINTING AND REPRODUCTION	1,146.07	342.45
OTHER SERVICES	4,992.40	2,227.40
SUPPLIES AND MATERIALS	12,534.10	2,017.22
EQUIPMENT	43,469.77	16,085.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	718,755.87	227,458.78
OFFICE TOTALS:	718,755.87	227,458.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	1USPS060004	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	206.28
08–31	OP	1USPS070004	DO	07/01/01	07/31/01	FRANKED MAIL	567.40
09–28	OP	1USPS080004	DO	08/01/01	08/31/01	FRANKED MAIL	773.03
						FRANKED MAIL TOTALS:	1,546.71

PERSONNEL COMPENSATION

BLOOM,KAREN	07/01/01	09/30/01	LEGISLATIVE ASSISTANT/OFFICE MANAGER	9,999.99
DEMPSEY,JOHN F	07/01/01	09/30/01	DISTRICT DIRECTOR	20,000.01
DEMPSEY,MARIANN J	07/01/01	09/30/01	DISTRICT COMPUTER SPECIALIST	15,000.00
DOLAN,PENELOPE C	07/01/01	09/30/01	PART-TIME EMPLOYEE	750.00
FARNON,ROSEMARY E	07/01/01	09/30/01	CONGRESSIONAL AIDE	7,500.00
FITZGERALD,KELLY M	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	13,749.99
GABOR,ELIZABETH A	07/01/01	09/30/01	STAFF ASSISTANT	6,249.99
GALLAGHER,KEVIN THOMAS	07/01/01	09/30/01	SCHEDULER/SPECIAL ASSISTANT	12,000.00
LYDON,ELSIE F	07/01/01	09/30/01	CONGRESSIONAL AIDE	11,109.99
MCCLOSKEY,FRANCIS	07/01/01	09/30/01	PART-TIME EMPLOYEE	2,250.00
MOORE,ANNA MARIE	07/01/01	09/30/01	CONGRESSIONAL AIDE	9,825.00
OSCAR,MICHAEL T	07/01/01	09/30/01	STAFF ASSISTANT	7,500.00
PECK,KAREN	07/01/01	09/30/01	PRESS SECRETARY	14,499.99
RZEPSKI,MARGARET A	07/01/01	09/30/01	PART-TIME EMPLOYEE	2,499.99
STORINO,GENEVIE D	07/01/01	09/30/01	STAFF ASSISTANT	6,249.99
TOLL,ANDREA R	07/01/01	07/31/01	SPECIAL ASSISTANT	10,000.00
VIETH,MARK D	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	20,000.01
WOLFRUM,AMY G	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT	11,250.00
			PERSONNEL COMPENSATION TOTALS:	180,434.95

TRAVEL

07–03	P1	1PA03000302	KELLY M FITZGERALD	06/22/01	06/22/01	TRAIN FARE WASH-PA	94.00
07–03	P1	1PA03000302	DO	06/22/01	06/22/01	TRAIN PA-WASH	94.00
07–03	P1	1PA03000302	DO	06/22/01	06/22/01	TAXI	12.00
07–03	P1	1PA03000302	DO	06/22/01	06/22/01	TAXI	10.00
07–03	P1	1PA03000302	DO	06/22/01	06/22/01	PARKING	12.00
07–16	P1	1PA03000324	HON. ROBERT A BORSKI	06/14/01	06/14/01	TRAIN	85.00
07–16	P1	1PA03000324	DO	06/14/01	06/14/01	TRAIN	85.00
07–16	P1	1PA03000334	DO	06/13/01	06/13/01	TOLLS	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. ROBERT A BORSKI—Con.							
07–16	P1 1PA03000335	KEVIN GALLAGHER	07/10/01	07/10/01	TOLLS		3.00
07–16	P1 1PA03000338	DO	07/10/01	07/12/01	LODGING		237.14
07–17	P1 1PA03000336	HON. ROBERT A BORSKI	06/19/01	06/19/01	TRAIN		85.00
07–17	P1 1PA03000336	DO	06/21/01	06/21/01	TRAIN		42.00
07–17	P1 1PA03000336	DO	06/25/01	06/25/01	TRAIN		85.00
07–17	P1 1PA03000336	DO	06/22/01	06/22/01	GAS		25.98
07–17	P1 1PA03000336	DO	07/10/01	07/10/01	GAS		20.59
07–18	P1 1PA03000329	KEVIN GALLAGHER	07/04/01	07/04/01	MILEAGE		30.70
07–18	P1 1PA03000330	DO	06/28/01	06/28/01	TOLLS		2.00
07–18	P1 1PA03000331	DO	06/28/01	06/28/01	TOLLS		2.00
07–18	P1 1PA03000332	DO	06/28/01	06/28/01	TOLLS		1.00
07–18	P1 1PA03000333	DO	06/28/01	06/28/01	MILEAGE		60.37
07–19	P9 PA0301L0107	CHRYSLER FINANCIAL	07/01/01	07/31/01	LEASED AUTO		517.00
07–20	P1 1PA03000345	KAREN PECK	07/13/01	07/13/01	PARKING		8.00
07–20	P1 1PA03000339	KEVIN GALLAGHER	07/12/01	07/12/01	TOLLS		5.00
07–20	P1 1PA03000340	DO	07/17/01	07/19/01	TRAVEL SUSISTENCE		252 62
07–27	P1 1PA03000346	DO	07/24/01	07/24/01	MILEAGE		45 19
07–27	P1 1PA03000350	DO	07/19/01	07/19/01	TOLLS		2.00
07–27	P1 1PA03000351	DO	07/24/01	07/24/01	TRAVEL SUBSISTENCE		244 07
07–31	HV 1A901001081	HON. ROBERT A BORSKI	06/14/01	06/14/01	CHANGE A/C# FROM 2135 TO 2101		85.00
07–31	HV 1A901001081	DO	06/14/01	06/14/01	CHANGE A/C# FROM 2135 TO 2101		–85.00
07–31	HV 1A901001081	DO	06/14/01	06/14/01	CHANGE A/C# FROM 2135 TO 2101		85.00
07–31	HV 1A901001081	DO	06/14/01	06/14/01	CHANGE A/C# FROM 2135 TO 2101		–85.00
08–03	P1 1PA03000356	DO	07/20/01	07/20/01	TRAIN		85.00
08–03	P1 1PA03000356	DO	07/19/01	07/19/01	GAS FOR MBR'S LEASED VEHICLE		21.70
08–03	P1 1PA03000356	DO	07/29/01	07/29/01	GAS FOR MBR'S LEASED VEHICLE		21.15
08–03	P1 1PA03000356	DO	07/15/01	07/15/01	GAS FOR MBR'S LEASED VEHICLE		22.49
08–03	P1 1PA03000353	KAREN PECK	07/24/01	07/27/01	PARKING		54.00
08–03	P1 1PA03000358	KEVIN GALLAGHER	07/26/01	07/26/01	TOLLS		5.00
08–03	P1 1PA03000359	DO	07/26/01	07/26/01	MILEAGE		45.19
08–03	P1 1PA03000365	DO	07/31/01	07/31/01	MILEAGE		45.19
08–03	P1 1PA03000369	DO	07/31/01	08/02/01	LODGING		226.72
08–06	P1 1PA03000364	ANDREA R TOLL	07/30/01	07/31/01	TOLLS		6.00
08–06	P1 1PA03000366	DO	07/27/01	07/27/01	MILEAGE		51.75
08–06	P1 1PA03000366	DO	07/27/01	07/27/01	TOLLS		5.00
08–06	P1 1PA03000366	DO	07/30/01	07/30/01	MILEAGE		51.75
08–20	P9 PA0301L0108	CHRYSLER FINANCIAL	08/01/01	08/31/01	LEASED AUTO		517.00
09–07	P1 1PA03000372	HON. ROBERT A BORSKI	09/05/01	09/05/01	TOLLS		1.00
09–07	P1 1PA03000372	DO	09/05/01	09/05/01	TOLLS		2.00
09–07	P1 1PA03000386	DO	09/04/01	09/04/01	GASOLINE FOR LEASED VEHICLE		0.06
09–07	P1 1PA03000386	DO	09/04/01	09/04/01	GASOLINE FOR LEASED VEHICLE		20.72
09–07	P1 1PA03000386	DO	08/11/01	08/11/01	GASOLINE FOR LEASED VEHICLE		20.18
09–07	P1 1PA03000386	DO	08/08/01	08/08/01	GASOLINE FOR LEASED VEHICLE		20.80

09–07	P1	1PA03000390	KAREN PECK	08/02/01	08/16/01	PARKING	36.00
09–07	P1	1PA03000382	KEVIN GALLAGHER	08/02/01	08/02/01	TOLLS	5.00
09–07	P1	1PA03000383	DO	08/02/01	08/02/01	MILEAGE	60.37
09–07	P1	1PA03000384	DO	08/09/01	08/09/01	MILEAGE	17.25
09–07	P1	1PA03000385	DO	09/05/01	09/06/01	LODGING	116.01
09–20	P9	PA0301L0109	CHRYSLER FINANCIAL	09/01/01	09/30/01	LEASED AUTO	517.00
09–21	P1	1PA03000398	AMY G WOLFRUM	09/20/01	09/20/01	TAXI	10.00
09–21	P1	1PA03000400	KAREN PECK	09/17/01	09/17/01	PARKING	13.00
09–21	P1	1PA03000393	KEVIN GALLAGHER	09/11/01	09/11/01	MILEAGE	56.92
09–21	P1	1PA03000394	DO	09/11/01	09/11/01	MILEAGE	56.92
09–21	P1	1PA03000395	DO	09/11/01	09/11/01	TOLLS	3.00
09–21	P1	1PA03000396	DO	09/11/01	09/20/01	TOLLS	6.00
09–21	P1	1PA03000397	DO	09/20/01	09/20/01	MILEAGE	45.19
09–21	P1	1PA03000399	DO	09/20/01	09/20/01	TOLLS	2.00
09–24	P1	1PA03000411	DO	09/20/01	09/20/01	LODGING	136.25
09–24	P1	1PA03000410	MICHAEL OSCAR	09/15/01	09/15/01	MILEAGE	43.12
09–25	P1	1PA03000402	DO	09/11/01	09/12/01	TOLLS	6.00
09–25	P1	1PA03000403	DO	09/11/01	09/11/01	MILEAGE	43.12
09–25	P1	1PA03000404	DO	09/12/01	09/15/01	TOLLS	7.00
09–25	P1	1PA03000404	DO	09/12/01	09/12/01	MILEAGE	43.12
09–26	P1	1PA03000415	HON. ROBERT A BORSKI	09/22/01	09/22/01	GAS FOR LEASED VEHICLE	19.14
09–26	P1	1PA03000415	DO	09/07/01	09/07/01	GAS FOR LEASED VEHICLE	24.85
09–26	P1	1PA03000415	DO	09/06/01	09/06/01	TOLLS	2.00
09–26	P1	1PA03000415	DO	09/06/01	09/06/01	TOLLS	2.00
09–26	P1	1PA03000415	DO	09/06/01	09/06/01	TOLLS	1.00
09–26	P1	1PA03000416	DO	09/24/01	09/24/01	TOLLS	2.00
09–26	P1	1PA03000416	DO	09/24/01	09/24/01	TOLLS	1.00
09–26	P1	1PA03000416	DO	09/10/01	09/10/01	TRAIN	95.00
09–26	P1	1PA03000416	DO	09/19/01	09/19/01	TRAIN	95.00
09–26	P1	1PA03000416	DO	09/09/01	09/09/01	GAS FOR LEASED VEHICLE	21.49
09–26	P1	1PA03000418	KEVIN GALLAGHER	09/22/01	09/22/01	TOLLS	5.00
09–26	P1	1PA03000419	DO	09/22/01	09/22/01	MILEAGE	62.10
09–26	P1	1PA03000420	DO	09/24/01	09/25/01	LODGING	119.75
						TRAVEL TOTALS:	4,961 96
		RENT, COMMUNICATION, UTILITIES					
07–16	P1	1PA03000328	VERIZON	05/22/01	06/21/01	PHONE SERVICE	457 50
07–19	P9	PA0301R0107	JAMES J MCKENZIE JR	07/01/01	07/31/01	RENT PHILADELPHIA	465.00
07–19	P9	PA0302R0107	PETER ROBERTS ENTERPRISES INC	07/01/01	07/31/01	RENT-PHILADELPHIA/FRANKFORT	3,600.00
07–20	P1	1PA03000342	COMCAST CABLEVISION	07/16/01	08/15/01	CABLE SERVICE	44.12
07–20	P1	1PA03000344	VERIZON WIRELESS	07/05/01	08/04/01	CELLULAR CHARGES	29.82
07–27	P1	1PA03000347	PECO ENERGY	06/12/01	07/11/01	MONTHLY SERVICE CHARGE-DIST	118.79
07–27	P1	1PA03000348	DO	06/11/01	07/11/01	MONTHLY SERVICE CHARGE - DIST	743.75
07–27	P1	1PA03000349	VERIZON	06/11/01	07/10/01	PHONE SERVICE	100.18
07–31	S5	01212004234		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	91.31
07–31	S5	01212004633		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	203.79
07–31	S5	01212005109		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	89.00
07–31	S5	01212005549		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	159.00
07–31	S5	01212005989		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	308.44
08–03	P1	1PA03000368	FEDERAL EXPRESS CORP	07/17/01	07/17/01	EXPRESS MAIL SERVICE	17.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. ROBERT A BORSKI—Con.							
08–03	P1 1PA03000367	VERIZON	06/22/01	07/21/01	PHONE SERVICE		421.30
08–20	P9 PA0301R0108	JAMES J MCKENZIE JR	08/01/01	08/31/01	RENT-PHILADELPHIA		465.00
08–20	P9 PA0302R0108	PETER ROBERTS ENTERPRISES INC	08/01/01	08/31/01	RENT-PHILADELPHIA/FRANKFORT		3,600.00
08–31	S5 01243004234		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		91.31
08–31	S5 01243004629		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		247.81
08–31	S5 01243005145		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		89.00
08–31	S5 01243005585		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		159.00
08–31	S5 01243006025		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		311.56
09–07	P1 1PA03000378	COMCAST CABLE	08/16/01	09/15/01	MONTHLY SERVICE CHARGE DIST		44.12
09–07	P1 1PA03000375	PECO ENERGY	07/11/01	08/09/01	MONTHLY SERVICE CHARGE DIST		137.16
09–07	P1 1PA03000388	DO	07/11/01	08/09/01	MONTHLY SERVICE CHARGE (DIST)		733.35
09–07	P1 1PA03000387	PECO ENERGY (27)	07/23/01	08/22/01	MONTHLY SERVICE CHARGE (DIST)		12.53
09–07	P1 1PA03000373	VERIZON	07/22/01	08/21/01	TELEPHONE CHARGES		430 11
09–07	P1 1PA03000374	DO	07/11/01	08/10/01	TELEPHONE CHARGES		97.57
09–07	P1 1PA03000377	VERIZON WIRELESS	08/05/01	09/04/01	MONTHLY CELLULAR CHARGE		24.26
09–19	S5 01262004235		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		91.31
09–19	S5 01262004631		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		249.35
09–19	S5 01262005075		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		89.00
09–19	S5 01262005515		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		159.00
09–19	S5 01262005955		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		281.30
09–20	P9 PA0301R0109	JAMES J MCKENZIE JR	09/01/01	09/30/01	RENT-PHILADELPHIA		465.00
09–20	P9 PA0302R0109	PETER ROBERTS ENTERPRISES INC	09/01/01	09/30/01	RENT-PHILADELPHIA/FRANKFORT		3,600.00
09–21	P1 1PA03000405	PECO ENERGY	08/09/01	09/12/01	MONTHLY DISTRICT SERVICE		155.78
09–21	P1 1PA03000406	DO	08/09/01	09/12/01	MONTHLY DISTRICT SERVICE		1,065.16
09–21	P1 1PA03000407	PGW	09/12/01	09/12/01	MONTHLY DISTRICT SERVICE		243.91
09–21	P1 1PA03000408	DO	08/09/01	09/10/01	MONTHLY SERVICE - DISTRICT (D)		35.29
09–21	P1 1PA03000409	VERIZON WIRELESS	09/05/01	10/04/01	MONTHLY CELLULAR CHARGES		18.99
09–26	P1 1PA03000414	VERIZON	08/11/01	09/10/01	PHONE CHARGES		96.82
					RENT, COMMUNICATION, UTILITIES TOTALS		19,842.73
	PRINTING AND REPRODUCTION						
07–31	S3 01212000105		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		21.40
08–03	P1 1PA03000370	KAREN PECK	07/25/01	07/25/01	LEGISLATIVE PHOTOS		7.31
08–31	S3 01243000106		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		3.20
09–07	P1 1PA03000376	DAVID L. ANDRUKITIS, INC.	08/29/01	08/29/01	PRINTING & MAILING SERVICE		297.50
09–07	P1 1PA03000391	KAREN PECK	08/08/01	08/08/01	LEGISLATIVE PHOTOS		13.04
					PRINTING AND REPRODUCTION TOTALS		342.45
	OTHER SERVICES						
07–16	P1 1PA03000327	KATHY ROBINSON	06/28/01	06/28/01	CLEANING SERVICE		110.00
07–16	P1 1PA03000327	DO	07/05/01	07/05/01	CLEANING SERVICE		110.00
07–20	P1 1PA03000343	DO	07/12/01	07/12/01	CLEANING SERVICE D.O.		110.00
07–27	P1 1PA03000352	DO	07/19/01	07/19/01	CLEANING SERVICES D.O.		110.00
08–03	P1 1PA03000354	KAREN PECK	07/26/01	07/26/01	LEGISLATIVE SEMINAR		60.00
08–03	P1 1PA03000357	KATHY ROBINSON	07/26/01	07/26/01	CLEANING SERVICE D.O.		110.00

09–06	P1	1PA03000371	HON. ROBERT A BORSKI	09/05/01	03/04/02	INSURANCE F/MBR'S LEASED CAR	737.40
09–07	P1	1PA03000381	KATHY ROBINSON	08/03/01	08/03/01	CLEANING SERVICE D.O.	110.00
09–07	P1	1PA03000381	DO	08/09/01	08/09/01	CLEANING SERVICES D.O	110.00
09–07	P1	1PA03000381	DO	08/16/01	08/16/01	CLEANING SERVICES D.O	110.00
09–07	P1	1PA03000381	DO	08/23/01	08/23/01	CLEANING SERVICES D.O.	110.00
09–07	P1	1PA03000381	DO	08/30/01	08/30/01	CLEANING SERVICES D.O	110.00
09–21	P1	1PA03000401	DO	09/06/01	09/06/01	CLEANING SERVICES D.O	110.00
09–21	P1	1PA03000401	DO	09/13/01	09/13/01	CLEANING SERVICE	110.00
09–26	P1	1PA03000412	DO	09/20/01	09/20/01	CLEANING SERVICES D.O.	110.00
						OTHER SERVICES TOTALS:	2,227.40
		SUPPLIES AND MATERIALS					
07–16	P1	1PA03000325	GARY BARBERA S CHRYSLERLAND	06/27/01	06/27/01	REPAIRS TO MEMBER'S LEASED VEHICLE	71.80
07–16	P1	1PA03000324	HON. ROBERT A BORSKI	06/25/01	06/25/01	REPAIRS TO LEASED VEHICLE	22.15
07–16	P1	1PA03000324	DO	06/25/01	06/25/01	REPAIRS TO LEASED VEHICLE	18.46
07–16	P1	1PA03000337	SOUTHWEST DISTRIBUTION, INC.	07/01/01	09/30/01	NEWSPAPER	354.25
07–16	P1	1PA03000326	WISSAHICKON	06/21/01	06/21/01	BOTTLED WATER CHARGES	10.50
07–16	P1	1PA03000326	DO	06/25/01	06/25/01	BOTTLED WATER CHARGES	32.25
07–20	P1	1PA03000341	AQUA COOL	06/30/01	06/30/01	BOTTLED WATER	47.50
07–31	S1	01212000191		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	116 12
08–03	P1	1PA03000361	ELSIE F LYDON	07/25/01	07/25/01	OFFICE SUPPLIES	56.57
08–03	OP	1PA03000002	GENERAL SERV. ADMINISTRATION	07/20/01	07/20/01	OFFICE SUPPLIES	78.94
08–03	P1	1PA03000362	MARIANN J DEMPSEY	07/23/01	07/23/01	OFFICE LOCK CHARGE	77.04
08–03	P1	1PA03000363	DO	07/25/01	07/25/01	OFFICE KEYS CHARGE	14.45
08–03	P1	1PA03000360	WISSAHICKON	07/24/01	07/24/01	BOTTLED WATER	25.00
08–03	P1	1PA03000360	DO	07/20/01	07/20/01	BOTTLED WATER	10.50
08–06	P1	1PA03000355	BARBERA'S CHRYSLERLAND	07/13/01	07/13/01	REPAIRS TO MBR'S LEASED CAR	44.94
08–31	S1	01243000188		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	91.58
08–31	HV	1A901001151	WISSAHICKON	07/20/01	07/20/01	CHANGE A/C# FROM 2603 TO 2602	10.50
08–31	HV	1A901001151	DO	07/20/01	07/20/01	CHANGE A/C# FROM 2603 TO 2602	–10.50
09–07	P1	1PA03000380	SOUTHWEST DISTRIBUTION, INC.	10/31/01	12/31/01	NEWSPAPER SUBSCRIPTION	344.00
09–07	P1	1PA03000389	UNITED IMAGING SUPPLY	07/17/01	07/17/01	OFFICE SUPPLIES	419.85
09–07	P1	1PA03000379	WISSAHICKON	08/21/01	08/21/01	BOTTLED WATER	10.50
09–21	P1	1PA03000392	AQUA COOL	08/31/01	08/31/01	BOTTLED WATER	58.50
09–26	P1	1PA03000413	WISSAHICKON	09/19/01	09/19/01	BOTTLED WATER	54.00
09–30	S1	01273000194		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	58.32
						SUPPLIES AND MATERIALS TOTALS:	2,017.22
		EQUIPMENT					
07–31	S2	01212003238		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	4,650.69
08–20	P2	OSM1272632	LANIER	02/05/01	02/05/01	FAX MACHINE	2,100.00
08–31	S2	01243003280		06/27/01	07/31/01	EQUIPMENT (TRANSFER)	–35.42
08–31	S2	01243003281		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	4,698.82
09–27	S2	01270003303		07/25/01	07/25/01	EQUIPMENT (TRANSFER)	200.00
09–27	S2	01270003304		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	4,471.27
						EQUIPMENT TOTALS:	16,085.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,458 78
						OFFICE TOTALS:	227,458.78

FRANKED MAIL	26,141.97	11,159.41

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2001 HON. LEONARD L. BOSWELL—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	496,179.00	174,216.69
TRAVEL	45,092.89	13,363.60
RENT, COMMUNICATION, UTILITIES	38,734.08	14,631.51
PRINTING AND REPRODUCTION	15,555.78	434.18
OTHER SERVICES	2,106.59	900.71
SUPPLIES AND MATERIALS	16,967.28	3,240.61
EQUIPMENT	25,149.61	10,206.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	665,927.20	228,153.66
OFFICE TOTALS:	665,927.20	228,153.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
07–25	OP 1USPS060004	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	1,528.51
08–31	OP 1M2428004C	DO	04/03/01	04/03/01	FRANKED MAIL	8,015.21
08–31	OP 1USPS070004	DO	07/01/01	07/31/01	FRANKED MAIL	639.98
09–28	OP 1USPS080004	DO	08/01/01	08/31/01	FRANKED MAIL	975.71
					FRANKED MAIL TOTALS:	11,159.41
		PERSONNEL COMPENSATION				
		BOWZER,SALLY	07/01/01	09/30/01	CASEWORKER	7,500.00
		BRIGGS,JASON T	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	9,250.01
		BYERS,JAY RICHARD	07/01/01	09/30/01	DISTRICT DIRECTOR	13,500.00
		CARTER,ELIZABETH C	07/01/01	09/30/01	EXECUTIVE ASSISTANT	14,499.99
		KINKEL,KAREN T	07/01/01	09/30/01	CASEWORKER	7,500.00
		LANE,REBECCA SUE	07/01/01	09/30/01	ASST TO DIST DIRECTOR/DIST REP	9,500.01
		LARKIN,LAURA LEE	07/01/01	09/30/01	LC/SYSTEMS ADMINISTRATOR	7,500.00
		MARADIAN,ROSS	07/01/01	09/30/01	STAFF ASSISTANT	6,999.99
		MCGUIRE,FLORENCE R	07/01/01	09/30/01	CASEWORKER	7,500.00
		MICHALEK,E H	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	16,100.01
		MIDDLESWART,DELPHA	07/01/01	09/30/01	DISTRICT OFFICE MANAGER/SCHEDULER	7,500.00
		PARIS,VICKI G	07/01/01	09/30/01	DISTRICT REPRESENTATIVE	7,550.01
		PICKRELL,AARON	07/01/01	09/30/01	CHIEF OF STAFF	18,750.00
		SUEPPEL,ROBERT P	07/01/01	09/30/01	SENIOR DISTRICT REPRESENTATIVE	9,500.01
		TAYLOR,ANTHONY	07/01/01	09/30/01	DISTRICT REPRESENTATIVE	6,999.99
		UNTERNAHRER,ERIC N	07/01/01	08/17/01	PAID INTERN	1,566.67
		VANDERBERG,JESSICA	07/01/01	09/30/01	COMMUNICATIONS DIRECTOR	9,999.99
		WITTE,ERIC	07/01/01	09/30/01	SR LEGISLATIVE ASSISTANT	12,500.01
					PERSONNEL COMPENSATION TOTALS:	174,216.69
		TRAVEL				
07–06	P1 1IA03000397	ANTHONY D TAYLOR	06/08/01	06/26/01	MILEAGE	430.80
07–06	P1 1IA03000393	JAY BYERS	06/12/01	06/17/01	MILEAGE	11.40
07–06	P1 1IA03000394	DO	06/13/01	06/13/01	MEALS	19.40
07–06	P1 1IA03000395	DO	06/13/01	06/15/01	TAXIS	26.00
07–16	P1 1IA03000407	HON. LEONARD BOSWELL	06/29/01	07/10/01	R/T AIRFARE WASH/DSM	225.50

07–16	P1	11A03000407	DO	07/04/01	07/05/01	MEALS	22.07
07–16	P1	11A03000407	DO	07/04/01	07/04/01	LODGING	46.66
07–16	P1	11A03000407	DO	07/02/01	07/08/01	MILEAGE	76.20
07–16	P1	11A03000407	DO	07/07/01	07/08/01	MILEAGE	352.23
07–16	P1	11A03000406	ROBERT P SUEPPEL	06/15/01	06/28/01	MILEAGE	234.30
07–16	P1	11A03000405	VICKI G PARIS	06/06/01	06/29/01	MILEAGE	171.00
07–19	P1	11A03000420	FLORENCE MCGUIRE	06/05/01	06/05/01	MILEAGE	75.60
07–19	P1	11A03000421	DO	06/05/01	06/05/01	MEALS	8.10
07–19	P1	11A03000423	HON. LEONARD BOSWELL	07/13/01	07/17/01	R/T AIRFARE WASH/DSM/WASH	225.50
07–19	P1	11A03000423	DO	07/13/01	07/17/01	LODGING	160.56
07–19	P1	11A03000423	DO	07/16/01	07/16/01	MEALS	12.20
07–19	P1	11A03000423	DO	07/14/01	07/16/01	MILEAGE	152.40
07–19	P1	11A03000422	KAREN KINKEL	06/04/01	06/06/01	LODGING	120 46
07–19	P1	11A03000422	DO	06/04/01	06/06/01	MEALS	102.05
07–19	P1	11A03000422	DO	06/04/01	06/06/01	PARKING	14.75
07–23	P1	11A03000424	ANTHONY D TAYLOR	06/28/01	07/17/01	MILEAGE	385.50
07–26	P1	11A03000430	HON. LEONARD BOSWELL	07/20/01	07/23/01	R/T AIRFARE WASH/DSM/WASH	259.50
07–26	P1	11A03000430	DO	07/20/01	07/23/01	MEALS	13.71
07–26	P1	11A03000430	DO	07/20/01	07/21/01	LODGING	97.94
07–26	P1	11A03000430	DO	07/22/01	07/22/01	MILEAGE	2.40
07–26	P1	11A03000430	DO	07/22/01	07/22/01	MILEAGE	162.12
07–26	P1	11A03000428	JAY BYERS	06/29/01	07/11/01	MILEAGE	81.60
07–26	P1	11A03000429	DO	06/25/01	06/25/01	MEALS	240.00
07–26	P1	11A03000427	SALLY BOWZER	06/01/01	06/28/01	MILEAGE	133.20
07–27	P1	11A03000431	AARON PICKRELL	07/19/01	07/22/01	R/T AIRFARE WASH/DSM/WASH	225.50
07–27	P1	11A03000432	DO	07/19/01	07/22/01	CAR RENTAL	79.92
07–27	P1	11A03000433	DO	07/22/01	07/22/01	GASOLINE	11.57
08–01	P1	11A03000436	HON. LEONARD BOSWELL	07/27/01	07/27/01	ONE-WAY AIRFARE WASH/DSM	113.50
08–01	P1	11A03000436	DO	07/28/01	07/29/01	MEALS	66.22
08–01	P1	11A03000436	DO	07/27/01	07/29/01	LODGING	198.48
08–02	P1	11A03000438	DELPHA MIDDLESWART	05/26/01	07/27/01	MILEAGE	89.70
08–02	P1	11A03000437	REBECCA S LANE	06/04/01	06/28/01	MILEAGE	479.10
08–07	P1	11A03000447	ANTHONY D TAYLOR	06/29/01	06/29/01	PARKING	3.75
08–07	P1	11A03000449	DO	06/27/01	07/05/01	MEALS	12.47
08–09	P1	11A03000453	NED MICHALEK	05/30/01	06/05/01	TAXIS	45.00
08–09	P1	11A03000454	DO	05/30/01	06/05/01	R/T AIRFARE WASH/CID-DSM/WASH	235.50
08–09	P1	11A03000454	DO	05/30/01	06/05/01	CAR RENTAL	243.11
08–09	P1	11A03000454	DO	06/01/01	06/04/01	GASOLINE	47.75
08–09	P1	11A03000454	DO	05/30/01	06/05/01	LODGING	349.73
08–09	P1	11A03000454	DO	05/30/01	06/05/01	MEALS	140.60
08–09	P1	11A03000452	ROBERT P SUEPPEL	07/09/01	08/03/01	MILEAGE	226.50
08–15	P1	11A03000457	JASON T BRIGGS	08/08/01	08/08/01	GASOLINE	16.50
08–15	P1	11A03000456	SALLY BOWZER	07/27/01	07/30/01	MILEAGE	51.90
08–21	P1	11A03000465	ELIZABETH C. CARTER	06/13/01	06/13/01	TAXI	10.00
08–28	P1	11A03000478	AARON PICKRELL	08/09/01	08/19/01	R/T AIRFARE WASH/DSM/WASH	261.00
08–28	P1	11A03000479	DO	08/09/01	08/18/01	CAR RENTAL	283.96
08–28	P1	11A03000480	DO	08/13/01	08/17/01	GASOLINE	33.92
08–28	P1	11A03000481	DO	08/09/01	08/10/01	MEALS	13.45
08–28	P1	11A03000482	DO	08/19/01	08/19/01	TAXI	13.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. LEONARD L. BOSWELL—Con.								
08–28	P1	11A03000466	ANTHONY D TAYLOR	08/07/01	08/08/01	MILEAGE		103.50
08–28	P1	11A03000467	JAY BYERS	07/23/01	08/08/01	MILEAGE		260.40
08–28	P1	11A03000470	JESSICA E VANDENBERG	08/23/01	08/23/01	TAXI		15.00
08–28	P1	11A03000472	DO	08/24/01	08/24/01	MILEAGE		5.10
08–28	P1	11A03000473	DO	08/16/01	08/23/01	R/T AIRFARE WASH-DSM-WASH		261.00
08–28	P1	11A03000474	DO	08/20/01	08/23/01	GASOLINE		32.28
08–28	P1	11A03000475	DO	08/17/01	08/23/01	CAR RENTAL		199.80
08–28	P1	11A03000476	DO	08/17/01	08/21/01	MEALS		29.20
08–28	P1	11A03000477	DO	08/22/01	08/22/01	PARKING		2.75
08–28	P1	11A03000484	LAURA LEE LARKIN	08/09/01	08/20/01	R/T AIRFARE WASH/DSM/WASH		295.00
08–28	P1	11A03000484	DO	08/14/01	08/17/01	MEALS		9.91
08–28	P1	11A03000484	DO	08/20/01	08/20/01	TAXI		15.00
09–07	P1	11A03000485	ANTHONY D TAYLOR	08/14/01	08/26/01	MILEAGE		462.00
09–07	P1	11A03000488	JAY BYERS	08/13/01	08/24/01	MILEAGE		246.60
09–07	P1	11A03000489	DO	08/13/01	08/14/01	PARKING		5.20
09–07	P1	11A03000486	ROBERT P SUEPPEL	08/13/01	08/27/01	MILEAGE		285.60
09–07	P1	11A03000487	VICKI G PARIS	06/29/01	07/27/01	MILEAGE		280.50
09–10	P1	11A03000495	HON. LEONARD BOSWELL	08/03/01	09/05/01	R/T AIRFARE WASH/DSM/WASH		227.00
09–10	P1	11A03000495	DO	08/07/01	09/04/01	MEALS		207.88
09–10	P1	11A03000495	DO	08/08/01	08/23/01	LODGING		417.98
09–10	P1	11A03000495	DO	08/09/01	09/04/01	MILEAGE		125.40
09–10	P1	11A03000495	DO	08/14/01	09/01/01	MILEAGE		1,033.52
09–20	P1	11A03000499	JAY BYERS	08/27/01	09/07/01	MILEAGE		161.40
09–20	P1	11A03000500	SALLY BOWZER	08/13/01	08/29/01	MILEAGE		123.30
09–21	P1	11A03000507	HON. LEONARD BOSWELL	09/18/01	09/18/01	ONE-WAY AIRFARE DSM/IAD		118.00
09–21	P1	11A03000507	DO	08/04/01	09/18/01	MEALS		21.98
09–21	P1	11A03000507	DO	09/17/01	09/18/01	LODGING		67.00
09–21	P1	11A03000507	DO	08/04/01	09/16/01	MILEAGE		50.40
09–21	P1	11A03000507	DO	08/04/01	08/04/01	MILEAGE		248.00
09–28	P1	11A03000511	AARON PICKRELL	09/15/01	09/26/01	MILEAGE		97.20
09–28	P1	11A03000509	HON. LEONARD BOSWELL	09/22/01	09/24/01	R/T AIRFARE BWI/DSM/IAD		241.50
09–28	P1	11A03000509	DO	09/22/01	09/22/01	MEALS		10.82
09–28	P1	11A03000509	DO	09/22/01	09/22/01	MILEAGE		18.00
09–28	P1	11A03000513	JAY BYERS	09/09/01	09/19/01	MILEAGE		215.10
09–28	P1	11A03000514	DO	09/18/01	09/18/01	PARKING		4.00
09–28	P1	11A03000508	VICKI G PARIS	07/27/01	08/31/01	MILEAGE		351.00
							TRAVEL TOTALS:	13,363.60
		RENT, COMMUNICATION, UTILITIES						
07–06	P1	11A03000399	VERIZON WIRELESS BELLEVUE	06/16/01	07/15/01	CELLULAR TELEPHONE SERVICE		150.56
07–16	P1	11A03000404	IOWA TELECOM	06/17/01	07/16/01	TELEPHONE SERVICE		7 09
07–16	P1	11A03000403	SKYTEL	05/24/01	06/24/01	PAGER RENTALS		32.02
07–16	P1	11A03000401	SPRING VALLEY COMM.	06/26/01	06/26/01	CELL PHONE ACCESSORIES		189.75
07–16	P1	11A03000402	DO	06/28/01	06/28/01	PAGER RENTALS		165.00

07–17	P1	1IA03000410	MAILBOXES & PARCEL DEPOT	06/25/01	06/25/01	POSTAGE	17.50
07–17	P1	1IA03000410	DO	06/11/01	06/27/01	FAXING	15.00
07–19	P1	1IA03000415	FEDERAL EXPRESS CORP	07/10/01	07/10/01	EXPRESS MAIL	7.17
07–19	P1	1IA03000422	KAREN KINKEL	06/04/01	06/06/01	TELEPHONE TOLLS	34.34
07–19	P9	IA0301R0107	LONG AND SHORT LEASING	07/01/01	07/31/01	OSCEOLA - RENT	1,300.00
07–19	P1	1IA03000419	MCI WORLDCOM	07/15/01	07/15/01	TOLL FREE SERVICE	883.31
07–19	P1	1IA03000416	UNITED PARCEL SERVICE	06/30/01	07/06/01	EXPRESS MAIL	14.68
07–23	P1	1IA03000414	SPRING VALLEY COMMUNICATIONS	06/26/01	06/26/01	CELL PHONE ACCESSORIES	189.75
07–27	P1	1IA03000434	IOWA TELECOM	07/17/01	08/16/01	TELEPHONE SERVICE	219.10
07–27	P1	1IA03000435	SPRING VALLEY COMM.	07/17/01	07/17/01	CELL PHONE ACCESSORY	42.45
07–31	S5	01212004235		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	11.75
07–31	S5	01212004634		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	305.77
07–31	S5	01212005110		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	105.00
07–31	S5	01212005550		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	176.00
07–31	S5	01212005990		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	798.67
08–02	P1	1IA03000439	VERIZON WIRELESS BELLEVUE	07/16/01	08/15/01	CELLULAR TELEPHONE	620.57
08–07	P1	1IA03000444	FEDERAL EXPRESS CORP	07/17/01	07/18/01	EXPRESS MAIL SERVICE	3.62
08–07	P1	1IA03000440	MAILBOXES & PARCEL DEPOT	07/02/01	07/02/01	FAXING	6.00
08–07	P1	1IA03000441	SKYTEL	06/25/01	07/25/01	PAGER RENTALS	28.50
08–07	P1	1IA03000442	SPRING VALLEY COMM.	07/30/01	07/30/01	PAGER RENTALS	165.00
08–09	P1	1IA03000455	POSTMASTER, WASHINGTON, D C.	07/24/01	07/24/01	STAMPS	34.00
08–16	P1	1IA03000458	COPYWORKS	07/31/01	07/31/01	FAXING	4.13
08–16	P1	1IA03000461	MCI WORLDCOM	08/15/01	08/15/01	TOLL FREE SERVICE	1,037.29
08–20	P9	IA0301R0108	LONG AND SHORT LEASING	08/01/01	08/31/01	OSCEOLA - RENT	1,300.00
08–28	P1	1IA03000469	IOWA TELECOM	08/16/01	08/16/01	TELEPHONE SERVICE	220.60
08–28	P1	1IA03000471	JESSICA E VANDENBERG	08/17/01	08/17/01	IOWA STATE FAIR	7.00
08–31	S4	01243001007		07/01/01	07/31/01	RECORDING (TRANSFER)	237.20
08–31	S5	01243004235		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	11.75
08–31	S5	01243004630		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	866.91
08–31	S5	01243005146		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	105.00
08–31	S5	01243005586		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	176.00
08–31	S5	01243006026		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	920.80
09–07	P1	1IA03000490	IOWA TELECOM	09/20/01	10/19/01	TELEPHONE SERVICE	230.84
09–07	P1	1IA03000494	JESSICA E VANDENBERG	07/03/01	07/03/01	TELEPHONE CALLS	59.56
09–07	P1	1IA03000491	SPRING VALLEY COMM.	08/30/01	08/30/01	PAGER RENTALS	165.00
09–07	P1	1IA03000492	VERIZON WIRELESS BELLEVUE	08/16/01	09/15/01	CELLULAR TELEPHONE	126.11
09–19	S5	01262004236		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	11.75
09–19	S5	01262004632		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	385.56
09–19	S5	01262005076		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	108.00
09–19	S5	01262005516		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	176 00
09–19	S5	01262005956		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	752.30
09–20	P1	1IA03000498	AARON PICKRELL	05/31/01	07/31/01	TELEPHONE CALLS	137.40
09–20	P1	1IA03000497	COPYWORKS	08/31/01	08/31/01	FAXING	1.00
09–20	P9	IA0301R0109	LONG AND SHORT LEASING	09/01/01	09/30/01	OSCEOLA - RENT	1,300.00
09–20	P1	1IA03000503	MCI WORLDCOM	09/15/01	09/15/01	TOLL FREE SERVICE	358.63
09–20	P1	1IA03000502	SKYTEL	07/26/01	08/26/01	PAGER RENTALS	28.50
09–28	P1	1IA03000519	FEDERAL EXPRESS CORP	09/11/01	09/11/01	EXPRESS MAIL SERVICE	44.88
09–28	P1	1IA03000510	IOWA TELECOM	09/17/01	10/16/01	TELEPHONE SERVICE	220.60
09–30	S4	01273001002		08/01/01	08/31/01	RECORDING (TRANSFER)	116.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,631.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. LEONARD L. BOSWELL—Con.								
		PRINTING AND REPRODUCTION						
07–17	P1	1IA03000410	MAILBOXES & PARCEL DEPOT	06/11/01	06/11/01	COPIES		0.21
07–30	OP	1GP00601001	PUBLIC PRINTER	05/01/01	05/01/01	PRINTING		97.00
07–31	S3	01212000090		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		18.20
08–07	P1	1IA03000448	ANTHONY D TAYLOR	07/05/01	07/05/01	COPIES		2.50
08–22	OP	1GP00701001	PUBLIC PRINTER	06/19/01	06/19/01	PRINTING		97.00
08–28	P2	0SPTP27230	BETHESDA ENGRAVERS	07/27/01	08/09/01	500 ENGRAVED CARDS, WHITE, BLK		126.00
08–28	P1	1IA03000468	OTTUMWA PRINTING, INC.	07/31/01	07/31/01	BUSINESS CARDS (TAYLOR/BOWSER)		70.27
08–31	S3	01243000093		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		23.00
						PRINTING AND REPRODUCTION TOTALS:		434.18
		OTHER SERVICES						
07–16	P1	1IA03000400	ED'S CLEANING SERVICE	06/01/01	06/29/01	CLEANING SERVICE		150.00
07–17	P1	1IA03000412	IOWA PRESS CLIPPING BUREAU	06/30/01	06/30/01	READING FEE AND CLIPS		124.83
07–19	P1	1IA03000422	KAREN KINKEL	06/04/01	06/04/01	CONFERENCE FEE		5.00
07–26	P1	1IA03000427	SALLY BOWZER	06/21/01	06/21/01	REGISTRATION FEE - AG EVENT		10.00
08–09	P1	1IA03000451	IOWA PRESS CLIPPING BUREAU	07/31/01	07/31/01	READING FEE AND CLIPS		156.74
08–16	P1	1IA03000459	ED'S CLEANING SERVICE	07/06/01	07/27/01	OSCEOLA D.O. CLEANING SERVICE		120.00
09–20	P1	1IA03000504	DO	08/03/01	08/31/01	OSCEOLA D.O. CLEANING SERVICE		150.00
09–20	P1	1IA03000506	IOWA PRESS CLIPPING BUREAU	08/31/01	08/31/01	READING FEE/CLIPS FOR AUG		184.14
						OTHER SERVICES TOTALS:		900.71
		SUPPLIES AND MATERIALS						
07–06	P1	1IA03000398	CRYSTAL CLEAR WATER CO.	06/13/01	06/13/01	OSCEOLA DO WATER SERVICE		16.30
07–06	P1	1IA03000396	JAY BYERS	06/09/01	06/09/01	UI ALUMNI ASSOC. LUNCHEON		17.00
07–17	P1	1IA03000409	MAILBOXES & PARCEL DEPOT	06/25/01	06/25/01	POSTAL SUPPLIES		22.98
07–17	P1	1IA03000411	ROBINSONS OF OSCEOLA, INC.	06/04/01	06/27/01	OSCEOLA DO OFFICE SUPPLIES		39.79
07–17	P1	1IA03000413	SOLUTIONS!	06/19/01	06/27/01	OSCEOLA DO OFFICE SUPPLIES		139.67
07–19	P1	1IA03000418	AQUA COOL	06/30/01	06/30/01	DC OFFICE WATER SERVICE		65.19
07–19	P1	1IA03000417	JANUARY COMMUNICATIONS	05/10/01	07/12/01	RADIO NEWS SERVICE		150.00
07–26	P1	1IA03000425	CRYSTAL CLEAR WATER CO.	06/27/01	06/27/01	OSCEOLA DO WATER SERVICE		11.60
07–26	P1	1IA03000425	DO	07/12/01	07/12/01	OSCEOLA DO WATER SERVICE		9.30
07–27	P1	1IA03000426	IOWA BANKING	07/17/01	12/31/01	SUBSCRIPTION		24.00
07–31	S1	01212000170		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		614.68
08–07	P1	1IA03000445	ANTHONY D TAYLOR	06/19/01	06/28/01	BANQUETS		35.00
08–07	P1	1IA03000446	DO	05/02/01	06/04/01	OFFICE SUPPLIES		56.54
08–07	P1	1IA03000443	CRYSTAL CLEAR WATER CO.	07/26/01	07/26/01	OSCEOLA DO WATER SERVICE		11.60
08–09	P1	1IA03000450	ROBINSONS OF OSCEOLA, INC	07/24/01	07/24/01	OSCEOLA DO OFFICE SUPPLIES		8.81
08–15	P1	1IA03000456	SALLY BOWZER	07/30/01	07/30/01	MEAL & REGISTRATION		5.00
08–16	P1	1IA03000460	AQUA COOL	07/31/01	07/31/01	DC OFFICE WATER SERVICE		57.69
08–16	P1	1IA03000462	TIMES-REPUBLICAN	07/31/01	07/31/02	SUBSCRIPTION		138.00
08–21	P1	1IA03000465	ELIZABETH C. CARTER	06/30/01	07/21/01	CONSTITUENT COFFEE SERVICE		20.33
08–21	P1	1IA03000463	SOLUTIONS!	07/31/01	07/31/01	OSCEOLA DO OFFICE SUPPLIES		264.95
08–21	P1	1IA03000464	THE HAWK EYE	08/14/01	08/14/02	SUBSCRIPTION		135.00
08–31	S1	01243000168		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		517.87

09–07	P1	1IA03000493	ROBINSONS OF OSCEOLA, INC.	08/16/01	08/16/01	OSCEOLA DO OFFICE SUPPLIES	4.58
09–20	P1	1IA03000505	AQUA COOL	08/31/01	08/31/01	DC OFFICE WATER SERVICE	72.69
09–20	P1	1IA03000501	DELPHA MIDDLESWART	08/23/01	08/23/01	PUBLICATION	78.85
09–20	P1	1IA03000496	SOLUTIONS[1]	08/21/01	08/21/01	OSCEOLA DO OFFICE SUPPLIES	14.65
09–28	P1	1IA03000516	CRYSTAL CLEAR WATER CO.	08/09/01	08/09/01	OSCEOLA DO WATER SERVICE	16.30
09–28	P1	1IA03000517	DO	09/07/01	09/07/01	OSCEOLA DO WATER SERVICE	16.30
09–28	P1	1IA03000518	DO	09/21/01	09/21/01	OSCEOLA DO WATER SERVICE	11.60
09–28	P1	1IA03000515	JAY BYERS	09/18/01	09/18/01	FILM	5.03
09–28	P1	1IA03000520	KOCH BROTHERS	09/12/01	09/12/01	OSCEOLA DO OFFICE SUPPLIES	307.83
09–28	P1	1IA03000508	VICKI G PARIS	08/29/01	08/29/01	FARM BUREAU MTG & MEAL	8.00
09–28	P1	1IA03000508	DO	08/10/01	08/10/01	OFFICE SUPPLIES	29.67
09–30	S1	01273000173		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	313.81
						SUPPLIES AND MATERIALS TOTALS:	3,240.61
		EQUIPMENT					
07–31	S2	01212003213		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	2,407.11
08–31	S2	01243003252		07/31/01	07/31/01	EQUIPMENT (TRANSFER)	52.58
08–31	S2	01243003253		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	3,519.57
09–27	S2	01270003275		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	4,227.69
						EQUIPMENT TOTALS:	10,206.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,153.66
						OFFICE TOTALS:	228,153.66

2000 HON. LEONARD L. BOSWELL
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
07–02	CO	Z6145551B	JON MURPHY	03/23/00	03/23/00	CANCELED CHECK - STALE DATED	–11.00
						TRAVEL TOTALS:	–11.00
		SUPPLIES AND MATERIALS					
08–14	P2	OSM12108	INTERAMERICA	01/19/01	01/19/01	SCANNER	299.00
08–14	P2	OSM12108	DO	01/19/01	01/19/01	INSTALLATION	300.00
						SUPPLIES AND MATERIALS TOTALS:	599.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	588.00
						OFFICE TOTALS:	588.00

2001 HON. RICK BOUCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	65,749.22	23,553.28
PERSONNEL COMPENSATION	446,673.89	158,587.50
TRAVEL	25,334.06	6,614.40
RENT, COMMUNICATION, UTILITIES	49,639.73	16,911.13
PRINTING AND REPRODUCTION	29,920.94	10,417.59
OTHER SERVICES	6,466.01	2,886.70
SUPPLIES AND MATERIALS	10,496.38	3,971.30
EQUIPMENT	9,145.59	7,331.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	643,425.82	230,273.54
OFFICE TOTALS:	643,425.82	230,273.54

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–25	OP	1M2428524B	UNITED STATES POSTAL SERVICE	05/30/01	05/30/01	FRANKED MAIL	1,191.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. RICK BOUCHER—Con.							
07–25	OP 1M2428525B	DO	06/04/01	06/04/01	FRANKED MAIL		1,762.30
07–25	OP 1M2428526B	DO	06/18/01	06/18/01	FRANKED MAIL		1,113.09
07–25	OP 1M2428527B	DO	06/11/01	06/11/01	FRANKED MAIL		1,965.90
07–25	OP 1M2428528B	DO	06/11/01	06/11/01	FRANKED MAIL		1,762.30
07–25	OP 1M2428529B	DO	06/15/01	06/15/01	FRANKED MAIL		1,973.16
07–25	OP 1M2428530B	DO	06/23/01	06/26/01	FRANKED MAIL		504.14
07–25	OP 1M2428532B	DO	06/21/01	06/21/01	FRANKED MAIL		1,659.41
07–25	OP 1M2428533B	DO	06/21/01	06/21/01	FRANKED MAIL		366.01
07–25	OP 1USPS060004	DO	06/01/01	06/30/01	FRANKED MAIL		1,013.85
08–31	OP 1M2428531B	DO	06/25/01	06/25/01	FRANKED MAIL		1,240.00
08–31	OP 1M2428534B	DO	07/12/01	07/12/01	FRANKED MAIL		1,324.02
08–31	OP 1USPS070004	DO	07/01/01	07/31/01	FRANKED MAIL		466.09
09–28	OP 1M2428535B	DO	08/09/01	08/09/01	FRANKED MAIL		1,130.82
09–28	OP 1M2428536B	DO	08/10/01	08/10/01	FRANKED MAIL		1,996.17
09–28	OP 1M2428538B	DO	08/27/01	08/28/01	FRANKED MAIL		1,666.89
09–28	OP 1USPS080004	DO	08/01/01	08/31/01	FRANKED MAIL		2,417.58
						FRANKED MAIL TOTALS:	23,553.28
	PERSONNEL COMPENSATION						
		BAUSERMAN,TRENTON	07/01/01	09/30/01	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		6,750.00
		COLEMAN,REBECCA C	07/01/01	09/30/01	CHIEF OF STAFF		22,500.00
		CORDLE,REGINA GALE	07/01/01	09/30/01	CASEWORK SPECIALIST		5,750.01
		DIYORIO,LINDA	07/01/01	09/30/01	DISTRICT ADMINISTRATOR		15,375.00
		GLOVIER,KATHY S	07/01/01	09/30/01	STAFF ASSISTANT		7,425.00
		GUNN,REBECCA ANNE	07/01/01	09/30/01	CASEWORK SUPERVISOR		8,550.00
		HAVILAND,MARY G	07/01/01	09/30/01	PART-TIME EMPLOYEE		650.01
		LAWSON,NANCY ELOISE	07/01/01	09/30/01	SENIOR STAFF ASSISTANT		7,425.00
		LEE,LAURA L	07/01/01	09/30/01	DEPUTY DISTRICT ADMINISTRATOR		11,000.01
		MARSHALL,CONNIE	07/01/01	09/30/01	STAFF ASSISTANT		7,299.99
		MIKES,JOHANNA E	07/01/01	09/30/01	LEGISLATIVE COUNSEL		18,000.00
		NAVE,BETTY ANN	07/01/01	09/30/01	OFFICE MANAGER		5,499.99
		OLSON,JODIN	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT/STAFF ASST		7,250.01
		REALE,LINDA	07/01/01	09/30/01	DIRECTOR OF OPERATIONS		6,875.01
		SHELTON,YONCE	07/01/01	09/30/01	PART-TIME EMPLOYEE		2,799.99
		SMITH,KATHY L	07/01/01	09/30/01	CASEWORK SPECIALIST		5,499.99
		SMITH,ROBIN C	07/01/01	09/30/01	STAFF ASSISTANT		5,499.99
		VAUGHT,LAURA E	07/01/01	09/30/01	DEPUTY CHIEF OF STAFF		9,500.01
		WILLIAMS,JOHN WAYNE	07/01/01	09/30/01	PART-TIME EMPLOYEE		4,937.49
						PERSONNEL COMPENSATION TOTALS:	158,587.50
	TRAVEL						
07–16	P1 1VA09000486	HON. RICK BOUCHER	06/29/01	07/09/01	MC IN DISTRICT TRAVEL		185.90
07–16	P1 1VA09000492	DO	06/29/01	06/29/01	AIRFARE DC TO DISTRICT		319.00
07–17	P1 1VA09000498	BETTY ANN NAVE	01/02/01	06/29/01	IN DISTRICT MILEAGE		28.60
07–18	P1 1VA09000500	HON. RICK BOUCHER	07/09/01	07/09/01	AIRFARE TO DISTRICT		317.50

07–19	P1	1VA09000505	DO	07/13/01	07/16/01	AIRFARE: DC TO DIST	636.50
07–19	P1	1VA09000515	DO	07/13/01	07/16/01	IN DISTRICT MILEAGE	152.43
07–19	P1	1VA09000509	LAURA L LEE	06/13/01	07/10/01	IN DISTRICT MILEAGE	117.33
07–19	P1	1VA09000510	REGINA GALE CORDLE	06/01/01	06/01/01	IN DISTRICT MILEAGE	23.69
07–26	P1	1VA09000521	HON. RICK BOUCHER	07/20/01	07/23/01	IN DISTRICT MILEAGE	119.93
07–26	P1	1VA09000522	DO	07/20/01	07/23/01	AIRFARE DC TO DIST	636.50
07–26	P1	1VA09000525	DO	06/22/01	07/15/01	MC MEALS	27.55
07–27	P1	1VA09000531	DO	07/27/01	07/30/01	AIRFARE DC TO DIST	636.50
07–27	P1	1VA09000530	LAURA E. VAUGHT	07/22/01	07/23/01	DC TO DIST MILEAGE	239.20
07–31	HR	ACH320026	DO	07/22/01	07/23/01	ACH PAYMENT RETURN	–239.20
08–01	P1	1VA09000539	HON. RICK BOUCHER	07/20/01	07/30/01	MEALS	16.59
08–01	P1	1VA09000540	DO	07/27/01	07/30/01	IN DISTRICT MILEAGE	100.10
08–01	P1	1VA09RW0530	LAURA E. VAUGHT	07/22/01	07/23/01	DC TO DIST MILEAGE	239.20
08–01	P1	1VA09000534	LAURA L LEE	07/17/01	07/26/01	IN DISTRICT MILES	183.63
08–01	P1	1VA09000537	REGINA GALE CORDLE	07/19/01	07/19/01	IN DISTRICT MILES	49.14
08–24	P1	1VA09000548	KATHY S GLOVIER	06/23/01	06/23/01	IN DISTRICT MILEAGE	33.80
09–04	P1	1VA09000559	JOHANNA E MIKES	08/07/01	08/07/01	TAXI	8.00
09–04	P1	1VA09000550	LAURA L LEE	07/30/01	08/16/01	IN DISTRICT MILEAGE	205.08
09–04	P1	1VA09000555	LINDA DIYORIO	06/04/01	07/23/01	IN DISTRICT MILES	71.18
09–04	P1	1VA09000560	NANCY ELOISE LAWSON	08/07/01	08/07/01	IN DISTRICT MILES	38.03
09–04	P1	1VA09000557	REBECCA ANNE GUNN	06/23/01	07/21/01	IN DISTRICT MILES	25 36
09–04	P1	1VA09000567	REBECCA COLEMAN	06/18/01	08/02/01	IN DISTRICT MILES	410.48
09–04	P1	1VA09000568	DO	07/02/01	07/31/01	LODGING	187.47
09–12	P1	1VA09000578	HON. RICK BOUCHER	09/04/01	09/07/01	MILEAGE DC TO DISTRICT	227.50
09–12	P1	1VA09000579	DO	09/04/01	09/04/01	IN DISTRICT MILEAGE	17.88
09–12	P1	1VA09000580	DO	08/24/01	09/03/01	IN DISTRICT MILES	246.03
09–12	P1	1VA09000577	LAURA E. VAUGHT	08/07/01	08/07/01	CAB	8.00
09–13	P1	1VA09000583	HON. RICK BOUCHER	09/09/01	09/10/01	IN DISTRICT MILEAGE	91.65
09–13	P1	1VA09000584	DO	07/27/01	09/24/01	MEALS	38.75
09–14	P1	1VA09000587	DO	09/10/01	09/10/01	CAB FOR RB	12.00
09–14	P1	1VA09000588	DO	08/24/01	09/07/01	MC MEALS	17.15
09–21	P1	1VA09000597	DO	09/15/01	09/17/01	DC TO DISTRICT MILEAGE	227.50
09–21	P1	1VA09000599	LINDA DIYORIO	07/26/01	08/14/01	IN DISTRICT MILEAGE	73.30
09–21	P1	1VA09000601	REGINA GALE CORDLE	09/11/01	09/11/01	IN DISTRICT MILEAGE	38.97
09–25	P1	1VA09000605	REBECCA COLEMAN	08/01/01	08/29/01	IN DISTRICT MILEAGE	520.96
09–25	P1	1VA09000606	DO	07/15/01	07/15/01	MEALS	16.33
09–25	P1	1VA09000607	DO	08/07/01	08/25/01	LODGING	156.51
09–25	P1	1VA09000608	DO	08/16/01	08/25/01	PARKING	54.00
09–25	P1	1VA09000604	REGINA GALE CORDLE	09/01/01	09/01/01	IN DISTRICT MILEAGE	98 38
						TRAVEL TOTALS	6,614.40
		RENT, COMMUNICATION, UTILITIES					
07–16	P1	1VA09000489	FEDERAL EXPRESS CORP	06/18/01	06/18/01	OVERNIGHT MAIL SVC	3.62
07–16	P1	1VA09000494	DO	06/11/01	06/13/01	OVERNIGHT MAIL SERVICE	10.86
07–16	P1	1VA09000493	SPRINT	06/07/01	07/06/01	AB PHONE SERVICE FOR JUNE	144.85
07–17	P1	1VA09000496	FEDERAL EXPRESS CORP	06/19/01	06/19/01	OVERNIGHT MAIL SERVICE	3.62
07–17	P1	1VA09000499	DO	06/04/01	06/07/01	OVERNIGHT MAIL SERVICE	7.24
07–18	P1	1VA09000502	DO	07/19/01	07/19/01	OVERNIGHT MAIL SERVICE	7.24
07–18	P1	1VA09000503	DO	06/20/01	06/22/01	OVERNIGHT MAIL SERVICE	4.52
07–19	P1	1VA09000511	ALLTEL	07/06/01	08/05/01	CELLULAR PHONE SERVICE	23.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. RICK BOUCHER—Con.							
07–19	P1 1VA09000512	DO	07/06/01	08/05/01	MEMBER'S CELL PHONE SERVICE		24.59
07–19	P9 VA0903R0107	ARCHA VAUGHN HW HUFF & HENRY F	07/01/01	07/31/01	PULASKI - RENT		700.00
07–19	P9 VA0904R0107	DON WAX	07/01/01	07/31/01	BIG STONE GAP - RENT		812.00
07–19	P1 1VA09000516	FEDERAL EXPRESS CORP	06/29/01	07/05/01	OVERNIGHT MAIL SERVICE		14.72
07–19	P9 VA0902R0107	MOREFIELD LLC	07/01/01	07/31/01	ABINGDON - RENT		2,000.00
07–26	P1 1VA09000520	ALLTEL	07/03/01	08/02/01	CELLULAR PHONE SERVICE		23.71
07–26	P1 1VA09000523	FEDERAL EXPRESS CORP	07/02/01	07/06/01	OVERNIGHT MAIL SERVICE		7.29
07–26	P1 1VA09000526	DO	06/28/01	06/28/01	OVERNIGHT MAIL SERVICE		3.62
07–26	P1 1VA09000527	DO	04/25/01	04/25/01	OVERNIGHT MAIL SERVICE		7.24
07–31	S5 01212004236		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		104.45
07–31	S5 01212004635		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		581.97
07–31	S5 01212005040		06/01/01	06/30/01	DISTRICT OFC TEL SVC TRANSFER		26.26
07–31	S5 01212005111		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		127.00
07–31	S5 01212005551		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		194.00
07–31	S5 01212005991		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		234.55
08–01	P1 1VA09000536	FEDERAL EXPRESS CORP	06/05/01	06/13/01	OVERNIGHT MAIL SERVICE		17.09
08–01	P1 1VA09000541	DO	07/16/01	07/20/01	OVERNIGHT MAIL SERVICE		7.29
08–06	HR 189582	SPRINT	04/07/01	05/06/01	REFUND; OVERPAYMENT		–47.97
08–20	P9 VA0903R0108	ARCHA VAUGHN HW HUFF & HENRY F	08/01/01	08/31/01	PULASKI - RENT		700.00
08–20	P9 VA0904R0108	DON WAX	08/01/01	08/31/01	BIG STONE GAP - RENT		812.00
08–20	P9 VA0902R0108	MOREFIELD LLC	08/01/01	08/31/01	ABINGDON - RENT		2,000.00
08–24	P1 1VA09000547	FEDERAL EXPRESS CORP	06/13/01	06/13/01	OVERNIGHT MAIL SERVICE		3.62
08–24	P1 1VA09000544	VERIZON	04/26/01	05/25/01	PU TEL SERVICE FOR MAY		388.76
08–24	P1 1VA09000545	DO	04/14/01	05/13/01	BSG TEL SERVICE		472.46
08–24	P1 1VA09000546	DO	05/14/01	06/13/01	BSG TEL SERVICE		483.74
08–31	S5 01243004236		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		104.45
08–31	S5 01243004631		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		549.57
08–31	S5 01243005147		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		67.00
08–31	S5 01243005587		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		194.00
08–31	S5 01243006027		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		342.51
09–04	P1 1VA09000553	ALLTEL	08/03/01	09/02/01	CELLULAR PHONE ACCOUNT		24.40
09–04	P1 1VA09000572	DO	08/06/01	09/05/01	CELLULAR PHONE ACCOUNT		26.35
09–04	P1 1VA09000572	DO	08/06/01	09/05/01	CELLULAR PHONE ACCOUNT		20.26
09–04	P1 1VA09000573	AT & T WIRELESS SERVICE	07/02/01	08/01/01	MEMBER'S CELL PHONE SERVICE		36.64
09–04	P1 1VA09000551	FEDERAL EXPRESS CORP	08/08/01	08/13/01	OVERNIGHT MAIL SERVICE		29.72
09–04	P1 1VA09000562	DO	08/06/01	08/06/01	OVERNIGHT MAIL SERVICE		5.16
09–04	P1 1VA09000566	DO	07/17/01	07/17/01	OVERNIGHT MAIL SERVICE		3.62
09–04	P1 1VA09000570	DO	07/27/01	07/27/01	OVERNIGHT MAIL SERVICE		3.62
09–04	P1 1VA09000571	DO	07/30/01	07/31/01	OVERNIGHT MAIL SERVICE		7.24
09–04	P1 1VA09000569	REBECCA COLEMAN	05/30/01	06/16/01	CELL PHONE		42.70
09–12	P1 1VA09000575	FEDERAL EXPRESS CORP	07/24/01	07/24/01	OVERNIGHT MAIL SERVICE		3.67
09–13	P1 1VA09000586	DO	08/22/01	08/23/01	OVERNIGHT MAIL SERVICE		17.70
09–14	P1 1VA09000592	DO	08/14/01	08/16/01	OVERNIGHT MAIL SERVICE		11.99

09–14	P1	1VA09000593	DO	07/27/01	08/01/01	OVERNIGHT MAIL SERVICE	7.24
09–14	P1	1VA09000594	DO	08/13/01	08/16/01	OVERNIGHT MAIL SERVICE	27.60
09–14	P1	1VA09000595	DO	08/15/01	08/15/01	OVERNIGHT MAIL SERVICE	6.62
09–14	P1	1VA09000596	DO	08/24/01	08/29/01	OVERNIGHT MAIL SERVICE	56.39
09–19	S5	01262004237		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	104.45
09–19	S5	01262004633		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	603.87
09–19	S5	01262005077		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	67.00
09–19	S5	01262005517		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	194.00
09–19	S5	01262005957		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	595.69
09–20	P9	VA0903R0109	ARCHA VAUGHN HW HUFF & HENRY F	09/01/01	09/30/01	PULASKI - RENT	700.00
09–20	P9	VA0904R0109	DON WAX	09/01/01	09/30/01	BIG STONE GAP - RENT	812.00
09–20	P9	VA0902R0109	MOREFIELD LLC	09/01/01	09/30/01	ABINGDON - RENT	2,000.00
09–21	P1	1VA09000598	TOTAL CONNECTION COMPUTERS	09/05/01	09/05/01	BSG COMPUTER	140.00
09–25	P1	1VA09000613	ALLTEL	09/06/01	10/05/01	CELLULAR PHONE SERVICE	26.64
09–25	P1	1VA09000613	DO	09/03/01	10/02/01	CELLULAR PHONE SERVICE	45.25
09–25	P1	1VA09000613	DO	09/06/01	10/05/01	CELLULAR PHONE SERVICE	24.55
09–25	P1	1VA09000614	AT & T WIRELESS SERVICE	08/02/01	09/01/01	MEMBER'S DC CELL PHONE SER	35.01
09–25	P1	1VA09000611	BLACKBERRY	08/18/01	09/17/01	MEMBER'S WIRELESS E-MAIL	39.99
09–25	P1	1VA09000602	FEDERAL EXPRESS CORP	08/28/01	08/30/01	OVERNIGHT MAIL SERVICE	16.04
09–25	P1	1VA09000609	REBECCA COLEMAN	08/17/01	08/17/01	CELL SERVICE	14.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,911.13
		PRINTING AND REPRODUCTION					
07–05	P5	1M2428526A	DAVID L. ANDRUKITIS, INC.	06/15/01	06/15/01	SINGLE DROP MASS MAIL HANDLING	290.05
07–05	P5	1M2428530A	DO	06/25/01	06/25/01	SINGLE DROP MASS MAIL PRINTING	245.05
07–05	P5	1M2428533A	DO	06/28/01	06/28/01	SINGLE DROP MASS MAIL	98.05
07–05	P5	1M2428527A	WORDSPRINT	06/12/01	06/12/01	SINGLE DROP MASS MAIL PRINTING	837 67
07–05	P5	1M2428529A	DO	06/18/01	06/18/01	SINGLE DROP MASS MAIL PRINTING	2,033.63
07–16	P5	1M2428528A	DO	06/12/01	06/12/01	SINGLE DROP MASS MAIL PRINTING	775.57
07–17	OP	1VA09000001	US GOVERNMENT PRINTING OFFICE	04/19/01	04/19/01	COPYRIGHT LAWS OF THE US	14.00
07–18	P1	1VA09000501	LINDA REALE	07/09/01	07/09/01	EXTRA PRINTING ON ENVELOPES	42.00
07–26	P1	1VA09000524	ROBIN C SMITH	07/23/01	07/23/01	COLOR PRINT OUT	4.09
07–30	OP	1GPO0601001	PUBLIC PRINTER	06/15/01	06/15/01	PRINTING	–60.00
08–01	P5	1M2428531A	WORDSPRINT	06/27/01	06/27/01	SINGLE DROP MASS MAIL PRINTING	949.99
08–01	P5	1M2428532A	DO	06/21/01	06/21/01	SINGLE DROP MASS MAIL PRINTING	1,231.21
09–05	P5	1M2428534A	DAVID L. ANDRUKITIS, INC.	07/10/01	07/10/01	SINGLE DROP MASS MAIL HANDLING	373.50
09–17	P5	1M2428538A	DO	08/27/01	08/27/01	SINGLE DROP MASS MAIL HANDLING	495.20
09–17	P5	1M2428535A	WORDSPRINT	08/10/01	08/10/01	SINGLE DROP MASS MAIL	953.27
09–17	P5	1M2428536A	DO	08/10/01	08/10/01	SINGLE DROP MASS MAIL	1,369.36
09–21	OP	1GPO0801001	PUBLIC PRINTER	07/16/01	07/16/01	PRINTING	324.00
09–25	P1	1VA09000612	DAVID L. ANDRUKITIS, INC.	09/06/01	09/13/01	BC BUSINESS CARDS	33.50
09–27	P5	1M2428539A	DO	09/07/01	09/07/01	SINGLE DROP MASS MAIL HANDLING	35.30
09–28	P5	1M2428537A	DO	09/14/01	09/14/01	SINGLE DROP MASS MAIL HANDLING	372.15
						PRINTING AND REPRODUCTION TOTALS:	10,417.59
		OTHER SERVICES					
07–16	P1	1VA09000487	FOSTER SERVICES UNLIMITED	06/01/01	06/30/01	AB DISTRICT OFFICE CLEANING	307.77
07–16	P1	1VA09000488	JEANNE H WINGO	06/01/01	06/30/01	PU OFFICE CLEANING	75.00
07–16	P1	1VA09000491	TOTAL CONNECTION COMPUTERS	05/31/01	05/31/01	WP 5 TO WP8 CONVERSIONS PU DO	160.00
07–16	P1	1VA09000491	DO	05/24/01	05/24/01	BSG NETWORK PROBLEMS	100.00
07–18	P1	1VA09000514	DORA LYNN GARRISON	06/01/01	06/30/01	BSG OFFICE CLEANING	60.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. RICK BOUCHER—Con.								
07–26	P1	1VA09000528	FOSTER SERVICES UNLIMITED	04/01/01	04/30/01	AB DISTRICT OFFICE CLEANING		282.93
07–26	P1	1VA09000528	DO	05/01/01	05/31/01	AB DISTRICT OFFICE CLEANING		223.59
07–27	P1	1VA09000533	PRYOR RESOURCES, INC.	07/19/01	07/19/01	CONFERENCE FOR REGINA CORDLE		195.00
07–27	P1	1VA09000533	DO	07/19/01	07/19/01	CONFERENCE FOR BETTY NAVE		195.00
08–01	P1	1VA09000535	CWC	07/17/01	07/17/01	PU OFFICE WINDOW CLEANING		15.00
08–01	P1	1VA09000542	TOTAL CONNECTION COMPUTERS	07/16/01	07/16/01	PU OFFICE - ANTI VIRUS		390.92
09–04	P1	1VA09000565	FOSTER SERVICES UNLIMITED	07/01/01	07/31/01	AB DISTRICT OFFICE CLEANING		200.00
09–04	P1	1VA09000558	JEANNE H WINGO	07/01/01	07/31/01	OFFICE CLEANING FOR PULASKI		75.00
09–12	P1	1VA09000574	DORA LYNN GARRISON	07/01/01	07/31/01	CLEANING FOR BIG STONE GAP		60.00
09–12	P1	1VA09000582	JEANNE H WINGO	08/01/01	08/31/01	PU OFFICE CLEANING		75.00
09–13	P1	1VA09000585	CWC	08/29/01	08/29/01	PU WINDOW CLEANING		15.00
09–14	P1	1VA09000590	FOSTER SERVICES UNLIMITED	08/01/01	08/31/01	AB DISTRICT OFFICE CLEANING		315.57
09–18	P1	1VA09000591	NEW RIVER COMMUNITY COLLEGE	08/17/01	08/17/01	PU COMPUTER SERVICE		35.00
09–21	P1	1VA09000600	GEORGE WYTHE HIGH SCHOOL	09/11/01	09/11/01	TOWN MTG CUSTODIAL SERVICE		45.92
09–25	P1	1VA09000603	DORA LYNN GARRISON	08/01/01	08/31/01	BSG AUG CLEANING		60.00
						OTHER SERVICES TOTALS:		2,886.70
		SUPPLIES AND MATERIALS						
07–17	P1	1VA09000497	BRISTOL OFFICE SUPPLY	06/22/01	06/22/01	BSG OFFICE SUPPLIES		30.00
07–18	P1	1VA09000504	LUCILLE LAWSON	02/01/01	02/28/01	FLAG REIMBURSEMENT		74.10
07–19	P1	1VA09000513	AQUA COOL	05/31/01	06/21/01	WATER DELIVERY		64.13
07–19	P1	1VA09000508	NANCY ELOISE LAWSON	07/12/01	07/12/01	BSG OFFICE SUPPLIES		8.27
07–19	P1	1VA09000506	THE OFFICE PLACE	07/09/01	07/09/01	ABINGDON OFFICE SUPPLIES		29.58
07–19	P1	1VA09000507	DO	07/09/01	07/09/01	ABINGDON OFFICE SUPPLIES		23 76
07–19	P1	1VA09000517	DO	07/12/01	07/12/01	ABINGDON OFFICE SUPPLIES		28.61
07–19	P1	1VA09000518	DO	07/05/01	07/05/01	ABINGDON OFFICE SUPPLIES		14.00
07–19	P1	1VA09000519	DO	07/05/01	07/05/01	ABINGDON OFFICE SUPPLIES		59.16
07–27	P1	1VA09000532	WYTHEVILLE OFFICE SUPPLY, INC.	06/21/01	06/21/01	PU OFFICE SUPPLIES		30.57
07–31	S1	01212000352		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		940.39
08–01	P1	1VA09000538	THE OFFICE PLACE	07/19/01	07/19/01	ABINGDON OFFICE SUPPLIES		60.78
08–01	P1	1VA09000543	DO	07/23/01	07/23/01	ABINGDON OFFICE SUPPLIES		89.95
08–31	S1	01243000349		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		479.66
09–04	P1	1VA09000554	AQUA COOL	06/30/01	07/23/01	WATER DELIVERY		49.13
09–04	P1	1VA09000556	LINDA DIYORIO	06/26/01	06/26/01	ECONO DEVELP ALLIANCE LUNCHEON		12.00
09–04	P1	1VA09000561	NANCY ELOISE LAWSON	08/14/01	08/14/01	OFFICE SUPPLIES		8.96
09–04	P1	1VA09000552	THE NEW YORK TIMES	07/09/01	07/07/02	SUBSCRIPTION		260.00
09–04	P1	1VA09000563	THE OFFICE PLACE	08/07/01	08/07/01	ABINGDON OFFICE SUPPLIES		43.42
09–04	P1	1VA09000564	DO	08/08/01	08/08/01	ABINGDON OFFICE SUPPLIES		8.16
09–12	P1	1VA09000576	DO	08/01/01	08/01/01	ABINGDON OFFICE SUPPLIES		55.80
09–12	P1	1VA09000581	WYTHEVILLE OFFICE SUPPLY, INC.	08/23/01	08/23/01	PU OFFICE SUPPLIES		47.73
09–14	P1	1VA09000589	AQUA COOL	08/01/01	08/31/01	WATER DELIVERY		41.63
09–25	P1	1VA09000610	NETACCESS INC	07/18/01	07/17/02	INTERNET ACCESS		439.90
09–30	HV	1A901001210		07/31/01	07/31/01	FRAMING (TRANSFER)		50.00
09–30	S1	01273000356		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		1,021.61
						SUPPLIES AND MATERIALS TOTALS:		3,971.30

EQUIPMENT

07–31	S2	01212003426		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	196.23
08–31	S2	01243003489		07/24/01	07/31/01	EQUIPMENT (TRANSFER)	6,507.31
08–31	S2	01243003490		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	228.50
09–27	S2	01270003540		06/05/01	06/05/01	EQUIPMENT (TRANSFER)	125.00
09–27	S2	01270003541		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	274.60
						EQUIPMENT TOTALS:	7,331.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,273.54
						OFFICE TOTALS:	230,273.54

2000 HON. RICK BOUCHER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07–12	P2	HCV0100201	AVAYA INC	03/01/01	03/01/01	6054-P30	923.25
07–12	P2	HCV0100201	DO	03/01/01	03/01/01	LABOR	80.00
07–12	P2	HCV0100201	DO	03/01/01	03/01/01	60624	143.25
07–12	P2	HCV0100201	DO	03/01/01	03/01/01	LABOR	50.00
07–12	P2	HCV0100201	DO	03/01/01	03/01/01	60634	228.00
07–12	P2	HCV0100201	DO	03/01/01	03/01/01	LABOR	41.50
07–12	P2	HCV0100201	DO	03/01/01	03/01/01	3158-07B	942.00
07–12	P2	HCV0100201	DO	03/01/01	03/01/01	LABOR	132.00
07–12	P2	HCV0100201	DO	03/01/01	03/01/01	6108-544	2,626.50
07–12	P2	HCV0100201	DO	03/01/01	03/01/01	LABOR	500.00
07–12	P2	HCV0100201	DO	03/01/01	03/01/01	3276-090	96.75
07–12	P2	HCV0100201	DO	03/01/01	03/01/01	3122-055	99.75
07–12	P2	HCV0100201	DO	03/01/01	03/01/01	LABOR	20.00
07–12	P2	HCV0100201	DO	03/01/01	03/01/01	2734-00R	12.75
07–12	P2	HCV0100201	DO	03/01/01	03/01/01	LABOR	30.00
07–12	P2	HCV0100201	DO	03/01/01	03/01/01	2734-S01	62.90
07–12	P2	HCV0100201	DO	03/01/01	03/01/01	LABOR	64.00
07–12	P2	HCV0100201	DO	03/01/01	03/01/01	0700-SAL	696.00
07–17	P1	1VA09000495	AT & T WIRELESS SERVICE	10/02/00	11/01/00	MEMBER'S CELL PHONE CHARGES	52.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,800.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,800.89
						OFFICE TOTALS:	6,800.89

1999 HON. RICK BOUCHER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07–18	HR	189568	TOTAL CONNECTION COMPUTERS	12/15/99	01/31/00	REFUND; DUPLICATE PAYMENT	–60.00
						EQUIPMENT TOTALS:	–60.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–60.00
						OFFICE TOTALS:	–60.00

2001 HON. ALLEN BOYD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,124.29	4,409.63
PERSONNEL COMPENSATION	476,774.07	160,138.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. ALLEN BOYD—Con.							
					PERSONNEL BENEFITS	688.20	206.34
					TRAVEL	41,168.82	21,344.56
					RENT, COMMUNICATION, UTILITIES	52,351.45	19,752.85
					PRINTING AND REPRODUCTION	4,097.50	145.80
					OTHER SERVICES	1,103.10	212.10
					SUPPLIES AND MATERIALS	27,882.05	5,494.08
					EQUIPMENT	24,581.56	7,903.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	655,771.04	219,607.36
					OFFICE TOTALS:	655,771.04	219,607.36
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–25	OP 1USPS060004	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		663 79
08–31	OP 1USPS070004	DO	07/01/01	07/31/01	FRANKED MAIL		648.46
09–28	OP 1USPS080004	DO	08/01/01	08/31/01	FRANKED MAIL		3,097.38
					FRANKED MAIL TOTALS:		4,409 63
	PERSONNEL COMPENSATION						
		ADAMS,LILLIE S	07/01/01	09/30/01	CASEWORKER		6,375.00
		CANNON,JENNIFER	07/01/01	07/31/01	CHIEF OF STAFF		11,000.00
		COLLINS,DANIEL L	07/01/01	08/31/01	TEMPORARY EMPLOYEE		3,166.66
		CUSANO,LAUREN R	07/01/01	08/16/01	STAFF ASSISTANT		2,555.56
		DIPPRE,CHRISTINA ROSE	07/01/01	09/30/01	CASEWORKER/SPECIAL PROJECTS ASST		6,125.01
		GREER,ELIZABETH L	08/01/01	09/30/01	ADMINISTRATIVE ASSISTANT		11,666.66
		HENDERSON,DONNA L	09/17/01	09/30/01	STAFF ASSISTANT/RECEPTIONIST		816.67
		KROLL,COLLEEN	08/01/01	09/30/01	PRESS SECRETARY/LEGISLATIVE ASSISTANT		5,500.00
		DO	07/01/01	07/31/01	STAFF ASSISTANT		2,583.33
		MCATHEY,TAMMY	07/01/01	09/30/01	STAFF ASSISTANT		5,874 99
		MIKELL,HAROLD K	07/01/01	09/30/01	PART-TIME EMPLOYEE		3,750.00
		MIKELL,ROBIN LEE	07/01/01	09/30/01	EXECUTIVE ASSISTANT/SCHEDULER		9,250.01
		NETTLE,ANGELINA JANE	07/01/01	09/30/01	CONSTITUENT SERVICES MANAGER		6,999.99
		NORTON,JAMES P	07/01/01	09/30/01	REGIONAL FIELD REPRESENTATIVES		9.500.01
		PENN,CHARLA L	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		8,750.00
		PICKELS,ROBERT L	07/01/01	09/30/01	PROJECTS COORD/DIST REP		9,125.01
		PONS,MARY R	07/01/01	09/30/01	PART-TIME EMPLOYEE		2,600.00
		QUARANTO,ALBERT JASON	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		14,500.00
		ROBERTS,JANE B	07/01/01	09/30/01	COMMUNITY RELATIONS/DIST REP		7,500.00
		SCHLOESSER,CHRISTOPHER J	07/01/01	09/30/01	SYSTSEMS DIRECTOR/LEGIS ASST		9,999.99
		SMALL,JILL D	07/01/01	09/30/01	STAFF ASSISTANT		5,000.01
		SMITHWICK,JAMES JERRY	07/01/01	09/30/01	DISTRICT DIRECTOR		15,500.01
		STEVENS,CRAIG M	09/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		2,000.00
					PERSONNEL COMPENSATION TOTALS:		160,138.91
	PERSONNEL BENEFITS						
07–31	S7 01212000066		07/01/01	07/31/01	TRANSIT BENEFITS		68.90

08–31	S7	01243000067		08/01/01	08/31/01	TRANSIT BENEFITS	68.76
09–30	S7	01273000065		09/01/01	09/30/01	TRANSIT BENEFITS	68.68
						PERSONNEL BENEFITS TOTALS:	206.34
		TRAVEL					
07–17	P1	1FL02000267	JENNIFER CANNON	07/09/01	07/09/01	TAXI FARE	15.00
07–17	P1	1FL02000267	DO	07/09/01	07/10/01	MEALS	58.33
07–17	P1	1FL02000267	DO	07/09/01	07/12/01	OVERNIGHT ACCOMODATIONS	481.70
07–17	P1	1FL02000267	DO	07/09/01	07/12/01	AIRFARE: TPA-DCA-TPA (0106)	483.00
07–24	P1	1FL02000270	ANGELINA JANE NETTLE	06/20/01	06/20/01	MILEAGE	10.85
07–24	P1	1FL02000271	DO	06/20/01	06/25/01	AIRFARE (0569)	401.00
07–24	P1	1FL02000272	DO	06/21/01	06/21/01	MEAL	64.19
07–24	P1	1FL02000277	CHRISTOPHER J SCHLOESSER	07/01/01	07/02/01	AIRFARE: DCA-TLH-ATL (4602)	401.13
07–24	P1	1FL02000277	DO	07/02/01	07/02/01	MEALS	23.52
07–24	P1	1FL02000277	DO	07/01/01	07/05/01	TAXI FARES	32.00
07–24	P1	1FL02000273	JAMES NORTON	06/01/01	07/03/01	MILEAGE	1,096.51
07–24	P1	1FL02000269	JAMES SMITHWICK	06/01/01	06/29/01	MILEAGE	932.48
07–24	P1	1FL02000275	JANE B ROBERTS	06/01/01	06/29/01	MILEAGE	60.14
07–24	P1	1FL02000276	DO	06/25/01	06/25/01	MEAL	23.22
07–24	P1	1FL02000268	JENNIFER CANNON	07/18/01	07/20/01	TRAVEL SUBSISTENCE	386.57
07–24	P1	1FL02000268	DO	06/30/01	06/30/01	MILEAGE	367.35
07–24	P1	1FL02000268	DO	07/18/01	07/20/01	AIRFARE	483.00
07–24	P1	1FL02000292	ROBERT PICKELS	02/01/01	02/28/01	TRAVEL SUBSISTENCE	1,106.08
07–24	P1	1FL02000292	DO	01/09/01	01/31/01	TRAVEL SUBSISTENCE	1,100.42
07–24	P1	1FL02000292	DO	01/23/01	01/23/01	MEAL	35.00
08–21	P1	1FL02000311	JANE B ROBERTS	07/02/01	07/31/01	MILEAGE	110.05
08–23	P1	1FL02000315	CHRISTOPHER J SCHLOESSER	05/12/01	05/12/01	TRAVEL SUBSISTENCE	22.97
08–23	P1	1FL02000315	DO	04/23/01	04/25/01	AIRFARE (2392)	275.00
08–23	P1	1FL02000315	DO	04/23/01	04/25/01	CAR RENTAL	68.58
08–23	P1	1FL02000316	COLLEEN KROLL	08/08/01	08/15/01	TRAVEL SUBSISTENCE	709.00
08–23	P1	1FL02000316	DO	08/08/01	08/15/01	AIRFARE (9982)	359.00
08–23	P1	1FL02000320	HAROLD K MIKELL	06/05/01	07/31/01	TRAVEL SUBSISTENCE	51.80
08–23	P1	1FL02000320	DO	06/05/01	07/31/01	MILEAGE	715.00
08–23	P1	1FL02000313	JAMES NORTON	07/10/01	08/04/01	TRAVEL SUBSISTENCE	677.40
08–23	P1	1FL02000313	DO	07/01/01	08/04/01	MILEAGE	1,601.06
08–23	P1	1FL02000313	DO	07/25/01	07/27/01	AIRFARE (4988)	756 00
08–23	P1	1FL02000314	JAMES SMITHWICK	07/02/01	07/20/01	TRAVEL SUBSISTENCE	52.53
08–23	P1	1FL02000314	DO	07/01/01	07/30/01	MILEAGE	776.24
08–23	P1	1FL02000318	JENNIFER CANNON	07/18/01	07/24/01	TRAVEL SUBSISTENCE	36.00
08–23	P1	1FL02000318	DO	07/01/01	07/31/01	MILEAGE	421.60
08–23	P1	1FL02000318	DO	03/28/01	03/28/01	PARKING	10.00
08–23	P1	1FL02000318	DO	07/30/01	08/01/01	TRAVEL SUBSISTENCE	357.00
08–23	P1	1FL02000318	DO	07/25/01	07/27/01	TRAVEL SUBSISTENCE	521.00
08–23	P1	1FL02000319	DO	07/25/01	07/27/01	AIRFARE (6754)	483.00
08–23	P1	1FL02000319	DO	07/30/01	08/03/01	AIRFARE (8732)	483.00
08–23	P1	1FL02000312	ROBERT PICKELS	03/01/01	03/29/01	TRAVEL SUBSISTENCE	218.00
08–23	P1	1FL02000312	DO	04/03/01	04/30/01	TRAVEL SUBSISTENCE	229.00
08–23	P1	1FL02000312	DO	03/01/01	03/29/01	MILEAGE	834.83
08–23	P1	1FL02000312	DO	04/03/01	04/30/01	MILEAGE	747.72
09–19	P1	1FL02000326	ELIZABETH L GREER	08/21/01	08/28/01	AIRFARE: DCA-TLH-DCA	363.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. ALLEN BOYD—Con.							
09–19	P1 1FL02000326	DO	08/21/01	08/28/01	TRAVEL SUBSISTENCE		846.81
09–19	P1 1FL02000340	JAMES NORTON	08/08/01	09/06/01	MILEAGE		834.21
09–19	P1 1FL02000340	DO	08/08/01	08/17/01	TRAVEL SUBSISTENCE		70.51
09–19	P1 1FL02000339	JAMES SMITHWICK	08/02/01	08/31/01	MILEAGE		779.65
09–19	P1 1FL02000339	DO	08/17/01	08/20/01	TRAVEL SUBSISTENCE		70.30
09–19	P1 1FL02000330	JANE B ROBERTS	08/01/01	08/30/01	MILEAGE		80.91
09–19	P1 1FL02000331	DO	08/22/01	08/22/01	TRAVEL SUBSISTENCE		16.00
09–19	P1 1FL02000329	LILLIE ADAMS	07/07/01	08/31/01	MILEAGE		143.84
09–19	P1 1FL02000329	DO	08/09/01	08/13/01	TRAVEL SUBSISTENCE		61.56
						TRAVEL TOTALS:	21,344.56
	RENT, COMMUNICATION, UTILITIES						
07-06	P1 1FL02000265	ALLTEL	03/16/01	03/16/01	CELLULAR PHONE SERVICE		560.33
07–06	P1 1FL02000265	DO	04/16/01	04/16/01	CELLULAR PHONE SERVICE		449.76
07–06	P1 1FL02000265	DO	05/16/01	05/16/01	CELLULAR PHONE SERVICE		501.92
07–06	P1 1FL02000265	DO	06/16/01	06/16/01	CELLULAR PHONE SERVICE		343.27
07–06	P1 1FL02000266	DO	03/25/01	03/25/01	CELLULAR PHONE SERVICE		180.20
07–06	P1 1FL02000266	DO	04/25/01	04/25/01	CELLULAR PHONE SERVICE		252.74
07–06	P1 1FL02000266	DO	05/25/01	05/25/01	CELLULAR PHONE SERVICE		290.97
07–06	P1 1FL02000261	BELL SOUTH	06/13/01	06/13/01	PANAMA CITY PHONE BILL		158.82
07–06	P1 1FL02000264	CLINTON SERVICE GROUP	05/01/01	05/31/01	COMPUTER SERVICES		320.00
07–06	P1 1FL02000262	FEDERAL EXPRESS CORP	06/07/01	06/14/01	EXPRESS MAILING		18.15
07–19	P9 FL0201R0107	LEON COUNTY, FLORIDA	07/01/01	07/31/01	TALLAHASSEE - RENT		1,740.00
07–24	P1 1FL02000287	ALLTEL	06/26/01	07/25/01	CELLULAR PHONE SERVICE		227.14
07–24	P1 1FL02000283	CLINTON SERVICE GROUP	06/01/01	06/30/01	COMPUTER SERVICE		320.00
07–24	P1 1FL02000278	FEDERAL EXPRESS CORP	07/03/01	07/03/01	EXPRESS MAILING		29.08
07–24	P1 1FL02000279	DO	07/03/01	07/06/01	EXPRESS MAILING		11.68
[illegible]–24	P1 1FL02000280	DO	06/29/01	07/03/01	EXPRESS MAILING		14.48
07–24	P1 1FL02000281	DO	06/18/01	06/22/01	EXPRESS MAILING		50.80
07–24	P1 1FL02000290	METROCALL	07/01/01	07/01/01	PAGER SERVICE		9.22
07-24	P1 1FL02000284	SKYTEL	05/24/01	06/24/01	PAGER SERVICE		36.58
07–24	P1 1FL02000289	SPRINT	07/07/01	08/06/01	DISTRICT PHONE BILL		750.86
07–27	S6 FL005297007	GENERAL SERVICES ADMIN.	07/01/01	07/31/01	RENT PANAMA CITY		452.00
07–31	S5 01212004237		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		27.75
07–31	S5 01212004636		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		619.68
07–31	S5 01212005112		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		56.00
07–31	S5 01212005552		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		206.00
07-31	S5 01212005992		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		664.10
08–20	P9 FL0201R0108	LEON COUNTY, FLORIDA	08/01/01	08/31/01	TALLAHASSEE - RENT		1,740.00
08–21	P1 1FL02000307	ACS DESKTOP SOLUTIONS, INC.	07/31/01	07/31/01	TERMINAL SERVER CONNECTION		320.00
08–21	P1 1FL02000310	ALBERT JASON QUARANTO	07/06/01	07/06/01	PHONE CALLS		31.00
08–21	P1 1FL02000304	ALLTEL	07/17/01	08/16/01	CELLULAR PHONE SVC		331.62
08–21	P1 1FL02000309	DO	07/26/01	08/25/01	CELLULAR PHONE SVC		346.57
08–21	P1 1FL02000295	FEDERAL EXPRESS CORP	07/27/01	08/02/01	EXPRESS MAILING		21.71

08–21	P1	1FL02000296	DO	06/29/01	07/11/01	EXPRESS MAILING	41.82
08–21	P1	1FL02000297	DO	07/23/01	07/25/01	EXPRESS MAILING	29.08
08–21	P1	1FL02000303	DO	07/16/01	07/18/01	EXPRESS MAILING	21.72
08–21	P1	1FL02000306	METROCALL	08/01/01	08/01/01	PAGER SERVICE	5.75
08–21	P1	1FL02000305	SKYTEL	08/01/01	09/01/01	PAGER SERVICE	36.58
08–21	P1	1FL02000298	SPRINT	08/07/01	09/06/01	DISTRICT PHONE BILL	726.15
08–28	S6	FL005297008	GENERAL SERVICES ADMIN.	08/01/01	08/31/01	RENT PANAMA CITY	452.00
08–31	S5	01243004237		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	27.75
08–31	S5	01243004632		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,156.73
08–31	S5	01243005037		07/01/01	07/31/01	DISTRICT OFC TEL SVC TRANSFER	182.31
08–31	S5	01243005148		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	56.00
08–31	S5	01243005588		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	206.00
08–31	S5	01243006028		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	542.54
09–19	S5	01262004238		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	27.75
09–19	S5	01262004634		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	603.26
09–19	S5	01262005078		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	56.00
09–19	S5	01262005518		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	206.00
09–19	S5	01262005958		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	340.92
09–19	P1	1FL02000327	ALLTEL	08/25/01	08/25/01	CELLULAR PHONE SERVICE	301.01
09–19	P1	1FL02000328	DO	08/17/01	09/16/01	CELLULAR PHONE SERVICE	401.74
09–19	P1	1FL02000325	BELL SOUTH	07/13/01	08/12/01	PANAMA CITY PHONE BILL	198.60
09–19	P1	1FL02000322	CLINTON SERVICE GROUP	08/28/01	08/28/01	COMPUTER SERVICES	320.00
09–19	P1	1FL02000335	FEDERAL EXPRESS CORP	08/03/01	08/17/01	EXPRESS MAILING	38.92
09–19	P1	1FL02000336	DO	08/15/01	08/17/01	EXPRESS MAILING	10.62
09–19	P1	1FL02000337	DO	08/21/01	08/24/01	EXPRESS MAILING	15.86
09–19	P1	1FL02000338	DO	08/24/01	08/28/01	EXPRESS MAILING	16.06
09–19	P1	1FL02000323	METROCALL	09/01/01	09/01/01	PAGER SERVICE	420.67
09–19	P1	1FL02000324	SKYTEL	07/26/01	08/26/01	PAGER SERVICE	36.58
09–20	P9	FL0201R0109	LEON COUNTY, FLORIDA	09/01/01	09/30/01	TALLAHASSEE - RENT	1,740.00
09–28	S6	FL005297009	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	RENT PANAMA CITY	452.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,752.85
		PRINTING AND REPRODUCTION					
07–11	P2	OSPTP26865	BETHESDA ENGRAVERS	06/14/01	06/22/01	250 THERMO CARDS, BLUE	27.00
07–31	S3	01212000052		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	21.40
08–09	P2	OSPTP27159	ACCURATE WORD LLC.	07/25/01	07/30/01	250 THERMO CARDS	23.00
08–31	S3	01243000060		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	52.40
09–21	OP	1GP00801001	PUBLIC PRINTER	07/26/01	07/26/01	PRINTING	22.00
						PRINTING AND REPRODUCTION TOTALS:	145.80
		OTHER SERVICES					
08–21	P1	1FL02000301	LANIER WORLDWIDE, INC.	07/10/01	07/10/01	COPIER REPAIR SERVICE	177.10
09–19	P1	1FL02000340	JAMES NORTON	08/13/01	08/13/01	ALLTEL INSURANCE F/CELL PHONE	35.00
						OTHER SERVICES TOTALS:	212.10
		SUPPLIES AND MATERIALS					
07–09	P1	1FL02000263	TONER TECH CARTRIDGE SERVICE	06/12/01	06/12/01	OFFICE SUPPLIES	69.00
07–24	P1	1FL02000277	CHRISTOPHER J SCHLOESSER	06/30/01	06/30/01	PC ACCESSORIES	52.24
07–24	P1	1FL02000291	CONGRESSIONAL QUARTERLY, INC	06/04/01	06/03/02	SUBSCRIPTION	427.26
07–24	P1	1FL02000274	JAMES NORTON	06/06/01	06/29/01	MEALS WITH CONSTITUENTS	121.13
07–24	P1	1FL02000286	POLAND SPRING WATER	06/04/01	06/26/01	BOTTLED WATER SERVICE IN DC	76.81
07–24	P1	1FL02000285	QUALITY WATER SUPPLY	07/03/01	07/03/01	BOTTLED WATER	47.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ALLEN BOYD—Con.								
07–24	P1	1FL02000288	TWIN CITY NEWS	07/01/01	07/01/02	NEWSPAPER		22.00
07–25	P1	1FL02000282	OFFICE DEPOT	06/07/01	07/02/01	OFFICE SUPPLY		450.56
07–31	S1	01212000125		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		939.91
08–21	P1	1FL02000308	CONGRESSIONAL QUARTERLY, INC	03/24/01	03/02/02	CQ WEEKLY PRINT		122.00
08–21	P1	1FL02000299	POLAND SPRING WATER	07/17/01	07/26/01	BOTTLED WATER FOR DC		30.31
08–21	P1	1FL02000293	SUWANNEE DEMOCRAT	08/10/01	08/10/02	NEWSPAPER		31.00
08–21	P1	1FL02000302	THE APALACHICOLA TIMES	09/01/01	09/02/02	APALACHICOLA TIMES		20.00
08–21	P1	1FL02000300	TONER TECH CARTRIDGE SERVICE	07/12/01	07/12/01	OFFICE SUPPLIES		48.50
08–21	P1	1FL02000300	DO	07/24/01	07/24/01	OFFICE SUPPLIES		143.59
08–22	P1	1FL02000294	BLACK CAT NEWS INC	08/01/01	12/31/01	NEWSPAPER SUBSCRIPTION BALANCE		225.00
08–26	P2	OSSPA43792	CANON BUSINESS SOLUTION	08/02/01	08/08/01	CANON CLBP 460P5 DRUM #R9		136.00
08–31	S1	01243000122		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		967.63
09–09	P2	OSPTP27298	BETHESDA ENGRAVERS	08/03/01	08/15/01	500 THERMO CARDS		42.00
09–19	P1	1FL02000332	GADSDEN COUNTY TIMES	09/13/01	09/13/02	NEWSPAPER		30.00
09–19	P1	1FL02000321	OFFICE DEPOT	07/09/01	08/02/01	OFFICE SUPPLY		439.67
09–19	P1	1FL02000333	POLAND SPRING WATER	08/02/01	08/26/01	BOTTLED WATER SERVICE IN DC		138.81
09–19	P1	1FL02000334	QUALITY WATER SUPPLY	08/02/01	08/02/01	BOTTLED WATER		68.00
09–30	S1	01273000128		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		844.90
						SUPPLIES AND MATERIALS TOTALS:		5,494.08
		EQUIPMENT						
07–31	S2	01212003158		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		2,846.69
08–31	S2	01243003189		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		2,539.18
09–27	S2	01270003202		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		2,517.22
						EQUIPMENT TOTALS:		7,903.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,607.36
						OFFICE TOTALS:		219,607.36
2001 HON. KEVIN BRADY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,453.67	890.36
						PERSONNEL COMPENSATION	401,728.74	142,113.90
						TRAVEL	24,226.64	9,634.04
						RENT, COMMUNICATION, UTILITIES	51,169.69	18,675.18
						PRINTING AND REPRODUCTION	1,816.57	379.20
						OTHER SERVICES	1,495.65	0.00
						SUPPLIES AND MATERIALS	14,853.08	4,448.83
						EQUIPMENT	24,940.89	7,981.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	522,684.93	184,123.16
						OFFICE TOTALS:	522,684.93	184,123.16
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–25	OP	1USPS060004	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		286.56

08–31	OP	1USPS070004	DO	07/01/01	07/31/01	FRANKED MAIL	293.14
09–28	OP	1USPS080004	DO	08/01/01	08/31/01	FRANKED MAIL	310.66
						FRANKED MAIL TOTALS:	890.36

PERSONNEL COMPENSATION

BARTLETT,GARY RAY	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	13,749.99
BOWDEN,ELIZABETH A	07/01/01	09/30/01	STAFF ASSISTANT	6,000.00
BROWN,CARY L	07/01/01	08/31/01	PART-TIME EMPLOYEE	3,466.66
CENTILLI,DOUGLAS	07/01/01	09/30/01	CHIEF OF STAFF	21,845.01
DERN,BEVERLY G	08/01/01	09/30/01	DISTRICT SCHEDULER	5,000.00
DO	07/26/01	07/31/01	DISTRICT SCHEDULER	416.67
DUNAWAY,SCOTT M	07/01/01	09/30/01	OFFICE MANAGER	7,500.00
GIBSON,LINDA PARKS	07/01/01	08/31/01	DISTRICT SCHEDULER	5,000.00
IRISARI,EUGENE M	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT	7,500.00
KENYON,JUNE LORRAINE	07/01/01	09/30/01	CASEWORKER	7,056.99
LLOYD,MATTHEW H	07/01/01	09/30/01	PRESS SECRETARY	9,999.99
MALECH,DAVID H	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	10,125.00
MCGRAW,DAVID D	07/01/01	08/15/01	LEGISLATIVE ASSISTANT	5,062.50
MONTGOMERY,D HEATHER	07/01/01	09/30/01	DISTRICT DIRECTOR	15,999.99
MUECKE,JAN E	08/20/01	09/30/01	CASEWORKER	2,847.22
NEELY,AMY E	08/27/01	09/30/01	PAID INTERN	566.67
POOL,SCOTT	07/01/01	09/30/01	CASEWORKER	5,250.00
QURESHI,JANET L	07/01/01	09/30/01	SPECIAL PROJECTS DIRECTOR	7,050.00
RICHARDSON,WILLIS A	07/01/01	09/30/01	PAID INTERN	1,500.00
ROBINSON,CATHERINE	07/01/01	09/30/01	PART-TIME EMPLOYEE	2,079.99
SOKOLOWSKI,ANN C	08/02/01	09/30/01	STAFF ASSISTANT	4,097.22
			PERSONNEL COMPENSATION TOTALS:	142,113.90

TRAVEL

07–06	P1	1TX08000126	HON. KEVIN BRADY	06/12/01	06/12/01	AIRFARE IAH TO DCA	250.75
07–06	P1	1TX08000126	DO	06/15/01	06/15/01	AIRFARE DCA-IAH-DCA	506.00
07–06	P1	1TX08000126	DO	06/22/01	06/22/01	AIRFARE DCA-IAH	255.25
07–06	P1	1TX08000126	DO	06/25/01	06/25/01	AIRFARE IAH-DCA	250.75
07–06	P1	1TX08000127	DO	05/29/01	06/26/01	GASOLINE FOR LEASED VEHICLE	160.93
07–06	P1	1TX08000127	DO	06/04/01	06/04/01	AIRFARE IAH TO DCA	250.75
07–06	P1	1TX08000127	DO	06/07/01	06/07/01	AIRFARE DCA TO IAH	255.25
07–06	P1	1TX08000127	DO	06/12/01	06/12/01	AIRFARE IAH TO DCA TO IAH	506.00
07–19	P9	TX0801L0107	CHRYSLER FINANCIAL	07/01/01	07/31/01	LEASED AUTO	748.60
08–09	P1	1TX08000132	HON. KEVIN BRADY	07/20/01	07/20/01	DCA TO IAH	255.25
08–09	P1	1TX08000132	DO	07/20/01	07/20/01	DCA TO DFW TO IAH	316.00
08–09	P1	1TX08000132	DO	07/23/01	07/23/01	IAH TO DCA	250.75
08–09	P1	1TX08000132	DO	07/30/01	07/30/01	IAH TO DCA	250.75
08–09	P1	1TX08000133	DO	06/29/01	06/29/01	DCA TO IAH	255.25
08–09	P1	1TX08000133	DO	07/09/01	07/09/01	IAH TO DCA	250.75
08–09	P1	1TX08000133	DO	07/02/01	07/16/01	GAS FOR OFCL LEASE VEHICLE	97.36
08–09	P1	1TX08000133	DO	07/13/01	07/13/01	DCA TO IAH	255.25
08–09	P1	1TX08000133	DO	07/17/01	07/17/01	IAH TO DCA	250.75
08–20	P9	TX0801L0108	CHRYSLER FINANCIAL	08/01/01	08/31/01	LEASED AUTO	748.60
09–14	P1	1TX08000152	DAVID H MALECH	08/20/01	08/25/01	TRAVEL SUBSISTENCE	462.86
09–14	P1	1TX08000152	DO	08/20/01	08/25/01	DCA-IAH-DCA	506.00
09–14	P1	1TX08000150	SCOTT M DUNAWAY	08/13/01	08/17/01	TRAVEL SUBSISTENCE	473.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. KEVIN BRADY—Con.								
09–18	P1	1TX08000157	MATTHEW H LLOYD	08/13/01	08/17/01	TRAVEL EXPENSE		65.71
09–20	P9	TX0801L0109	CHRYSLER FINANCIAL	09/01/01	09/30/01	LEASED AUTO		748.60
09–20	P1	1TX08000165	HON. KEVIN BRADY	08/01/01	08/20/01	GAS FOR LEASED VEHICLE		109.27
09–20	P1	1TX08000165	DO	08/19/01	08/19/01	AIRFARE DFW-DCA FOR S. DUNAWAY		235.75
09–20	P1	1TX08000165	DO	08/13/01	08/13/01	AIRFARE DCA-IAH-DCA/. LLOYD		506.00
09–20	P1	1TX08000165	DO	08/13/01	08/13/01	AIRFARE DCA-IAH-DCA/S. DUNAWAY		255.25
09–20	P1	1TX08000166	DO	08/13/01	08/14/01	LODGING		155.94
							TRAVEL TOTALS:	9,634.04
		RENT, COMMUNICATION, UTILITIES						
07–06	P1	1TX08000126	HON. KEVIN BRADY	06/12/01	06/12/01	FAX MACHINE CHARGES AT AIRPORT		33.45
07–06	P1	1TX08000127	DO	06/12/01	06/12/01	BLACKBERRY WIRELESS		73.98
07–10	P1	1TX08000129	VERIZON WIRELESS	04/21/01	05/20/01	DO CELL PHONE BILL		91.25
07–10	P1	1TX08000130	DO	05/21/01	06/20/01	DO CELL PHONE BILL		62.48
07–19	P9	TX0802R0107	K/B FUND V L P	07/01/01	07/31/01	HOUSTON - RENT		963.75
07–19	P9	TX0801R0107	LINCOLN PROPERTY CO	07/01/01	07/31/01	COLLEGE STATION - RENT		400.00
07–19	P9	TX0803R0107	MONTGOMERY COUNTY HOSPITAL	07/01/01	07/31/01	CONROE - RENT		1,596.58
07–31	S5	01212004239		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		22.84
07–31	S5	01212004638		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		901.55
07–31	S5	01212005041		06/01/01	06/30/01	DISTRICT OFC TEL SVC TRANSFER		205.09
07–31	S5	01212005114		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		66.00
07–31	S5	01212005554		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		231.00
07–31	S5	01212005994		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		464.95
08–09	P1	1TX08000136	FEDERAL EXPRESS CORP	06/01/01	06/08/01	EXPRESS MAIL DELIVERY SERVICE		59.54
08–09	P1	1TX08000137	DO	06/06/01	06/15/01	EXPRESS MAIL DELIVERY SERVICE		25.63
08–09	P1	1TX08000138	DO	06/14/01	06/20/01	EXPRESS MAIL DELIVERY SERVICE		38.64
08–09	P1	1TX08000139	DO	06/16/01	06/30/01	EXPRESS MAIL DELIVERY SERVICE		94.75
08–09	P1	1TX08000140	DO	06/27/01	07/05/01	EXPRESS MAIL DELIVERY SERVICE		69.85
08–09	P1	1TX08000141	DO	07/06/01	07/13/01	EXPRESS MAIL DELIVERY SERVICE		41.07
08–09	P1	1TX08000142	DO	07/10/01	07/20/01	EXPRESS MAIL DELIVERY SERVICE		80.76
08–09	P1	1TX08000132	HON. KEVIN BRADY	07/03/01	08/02/01	BLACKBERRY WIRELESS		73.98
08–09	P1	1TX08000144	SKYTEL	06/25/01	07/25/01	PAGER		7.11
08–09	P1	1TX08000135	VERIZON SOUTHWEST	07/19/01	08/19/01	COLLEGE STATION PHONE BILL		204.58
08–09	P1	1TX08000134	VERIZON WIRELESS	06/21/01	07/20/01	DISTRICT CELL PHONE BILL		56.54
08–20	P9	TX0802R0108	K/B FUND V L P	08/01/01	08/31/01	HOUSTON - RENT		963.75
08–20	P9	TX0801R0108	LINCOLN PROPERTY CO	08/01/01	08/31/01	COLLEGE STATION - RENT		400.00
08–20	P9	TX0803R0108	MONTGOMERY COUNTY HOSPITAL	08/01/01	08/31/01	CONROE - RENT		1,596.58
08–28	P1	1TX08000146	FEDERAL EXPRESS CORP	07/31/01	07/31/01	EXPRESS MAIL DELIVERY SER		28.96
08–28	P1	1TX08000147	DO	08/06/01	08/09/01	EXPRESS MAIL		44.81
08–31	S5	01243004239		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		22.84
08–31	S5	01243004634		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		894.24
08–31	S5	01243005150		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		112.00
08–31	S5	01243005590		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		231.00
08–31	S5	01243006030		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		511.22

09-14	P1	1TX08000153	SOUTHWESTERN BELL	06/25/01	09/27/01	DISTRICT PHONE BILL	853.68
09-14	P1	1TX08000156	TXU COMMUNICATIONS	05/21/01	08/21/01	DISTRICT TELEPHONE BILL	1,847.85
09-14	P1	1TX08000155	VERIZON SOUTHWEST	07/20/01	08/19/01	COLLEGE STATION PHONE BILL	205.39
09-14	P1	1TX08000154	VERIZON WIRELESS	07/20/01	08/20/01	DISTRICT CELL PHONE	45.97
09-19	S5	01262004240		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	22.84
09-19	S5	01262004636		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	901.32
09-19	S5	01262005080		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	260.00
09-19	S5	01262005520		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	231.00
09-19	S5	01262005960		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	542.99
09-20	P1	1TX08000158	FEDERAL EXPRESS CORP	08/28/01	08/28/01	EXPRESS MAIL DELIVERY SER	15.35
09-20	P1	1TX08000159	DO	09/04/01	09/04/01	EXPRESS MAIL DELIVERY SER	5.73
09-20	P1	1TX08000163	DO	08/07/01	08/07/01	EXPRESS MAIL DELIVERY SER	7.24
09-20	P1	1TX08000164	DO	08/21/01	08/21/01	EXPRESS MAIL DELIVERY SER	8.64
09-20	P1	1TX08000165	HON. KEVIN BRADY	08/06/01	08/06/01	RIM BLACKBERRY WIRELESS MAIL	73.98
09-20	P9	TX0802R0109	K/B FUND V L P	09/01/01	09/30/01	HOUSTON - RENT	963.75
09-20	P9	TX0801R0109	LINCOLN PROPERTY CO	09/01/01	09/30/01	COLLEGE STATION - RENT	400.00
09-20	P9	TX0803R0109	MONTGOMERY COUNTY HOSPITAL	09/01/01	09/30/01	CONROE - RENT	1,596.58
09-20	P1	1TX08000162	SKYTEL	08/01/01	09/01/01	PAGER	7.11
09-20	P2	HCV0100974	VERIZON WIRELESS	08/25/01	08/25/01	HOLSTER FOR STARTAC	14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,675.18
		PRINTING AND REPRODUCTION					
07-16	P2	OSPTP26932	ACCURATE WORD LLC.	06/20/01	06/27/01	1000 THERMO CARDS	53.00
07-29	P2	OSPTP27109	DAVID L. ANDRUKITIS, INC.	07/12/01	07/24/01	2000 SHEETS, WASHINGTON STYLE	97.50
07-29	P2	OSPTP27109	DO	07/12/01	07/24/01	1000 SHEETS, WASHINGTON STYLE	125.70
08-07	P2	OSPTP27112	ACCURATE WORD LLC.	07/16/01	07/30/01	500 GOLD SEAL CARDS-BARTLETT	33.00
08-31	S3	01243000190		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	47.00
09-30	P2	OSPTP27486	ACCURATE WORD LLC.	09/05/01	09/14/01	250 THERMO CARDS	23.00
						PRINTING AND REPRODUCTION TOTALS:	379.20
		SUPPLIES AND MATERIALS					
07-11	P1	1TX08000128	SCOTT M DUNAWAY	06/29/01	06/29/01	2 TV'S	292.58
07-31	S1	01212000333		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	1,119.05
08-01	P1	1TX08000131	SCOTT M DUNAWAY	07/16/01	07/16/01	NEW COMPUTER EQUIPMENT	1,366.48
08-09	P1	1TX08000143	AQUA COOL	05/31/01	06/18/01	WATER SERVICE	99.50
08-28	P1	1TX08000149	DO	06/30/01	07/18/01	WATER SERVICE	64.00
08-28	P1	1TX08000148	OFFICEMAX	08/12/01	08/12/01	DISTRICT OFFICE SUPPLIES	145.81
08-28	P1	1TX08000145	OZARKA	07/02/01	07/26/01	D.O. BOTTLED WATER	168.15
08-31	S1	01243000330		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	761.87
09-18	P1	1TX08000157	MATTHEW H LLOYD	09/05/01	09/05/01	OFFICE SUPPLY	50.12
09-20	P1	1TX08000161	AQUA COOL	07/31/01	07/31/01	WATER SERVICE	57.50
09-20	P1	1TX08000160	OZARKA	07/26/01	08/26/01	D.O BOTTLED WATER	37.06
09-30	HV	1A901001211		08/08/01	08/08/01	FRAMING (TRANSFER)	50.00
09-30	S1	01273000337		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	236.71
						SUPPLIES AND MATERIALS TOTALS:	4,448.83
		EQUIPMENT					
07-31	S2	01212003403		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	2,671.57
08-31	S2	01243003467		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	2,655.04
09-27	S2	01270003512		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	2,655.04
						EQUIPMENT TOTALS:	7,981.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,123.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con.							
2001 HON. KEVIN BRADY—Con.							
					OFFICE TOTALS:		184,123.16
2000 HON. KEVIN BRADY							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07–10	P2 OSM1171611	CANON USA	11/17/00	11/17/00	FAX		972.00
07–10	P2 OSM1171611	DO	11/17/00	11/17/00	INSTALL		50.00
07–11	P2 OSM1171610	DO	11/17/00	11/17/00	FAX		972.00
07–11	P2 OSM1171610	DO	11/17/00	11/17/00	INSTALL		50.00
					EQUIPMENT TOTALS:		2,044.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,044.00
					OFFICE TOTALS:		2,044.00
2001 HON. ROBERT A. BRADY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,175.66	1,018.71
					PERSONNEL COMPENSATION	617,989.64	214,450.22
					PERSONNEL BENEFITS	130.09	53.64
					TRAVEL	6,621.73	2,652.61
					RENT, COMMUNICATION, UTILITIES	48,872.97	16,341.16
					PRINTING AND REPRODUCTION	1,661.32	542.20
					OTHER SERVICES	1,818.00	25.00
					SUPPLIES AND MATERIALS	9,210.19	2,620.63
					EQUIPMENT	33,427.69	10,820.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	721,907.29	248,524.28
					OFFICE TOTALS:	721,907.29	248,524.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1USPS060004	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		257.36
08–31	OP 1USPS070004	DO	07/01/01	07/31/01	FRANKED MAIL		520.35
09–28	OP 1USPS080004	DO	08/01/01	08/31/01	FRANKED MAIL		241.00
					FRANKED MAIL TOTALS		1,018.71
PERSONNEL COMPENSATION							
		ARCURE,PAUL J	07/01/01	09/30/01	OFFICE MANAGER		8,750.01
		BARCLIFF,NICOLE E	08/13/01	09/30/01	EXECUTIVE ASSISTANT		4,133.33
		BIRTS,DONALD	09/01/01	09/30/01	PART-TIME EMPLOYEE		1,833.33
		DO	07/01/01	08/01/01	SPECIAL ASSISTANT		3,666.66
		CACCIAVILLANO,ANTHONY R	07/01/01	09/30/01	EXECUTIVE ASSISTANT		9,999.99
		CASEY,MICHAEL	08/01/01	09/30/01	GRANTS MANAGER		5,000.00
		DO	07/01/01	07/31/01	SPECIAL ASSISTANT		2,000.00
		FITZGERALD,CARL W	07/01/01	09/30/01	OFFICE MANAGER		9,547.50
		FITZGERALD,ISABELLA V	07/01/01	09/30/01	SPECIAL ASSISTANT		9,500.01

			GREGORY,SHIRLEY	07/01/01	09/30/01	DISTRICT DIRECTOR	16,500.00
			HILTON,AMY	07/01/01	09/30/01	OFFICE MANAGER	8,750.01
			KEENAN,CANDICE J	07/01/01	08/01/01	PAID INTERN	1,550.00
			KIRKLAND,SUSIE	07/01/01	09/30/01	PART-TIME EMPLOYEE	3,999.99
			KRESCHOLLEK,LAURA	07/01/01	09/30/01	STAFF ASSISTANT	5,250.00
			MATHEWS,LINDA	07/01/01	09/30/01	SPECIAL ASSISTANT	9,999.99
			MORGAN,TERI A	09/15/01	09/30/01	SR LEGISLATIVE ASSIST/COUNSEL	1,933.33
			PALMIERE,ANTHONY	07/01/01	09/30/01	PART-TIME EMPLOYEE	3,000.00
			PEREZ,GEORGE L	07/01/01	09/30/01	SPECIAL ASSISTANT	6,999.99
			SUMMERS,JAMES	07/01/01	09/30/01	SPECIAL ASSISTANT	9,750.00
			TAVERAS,MIGNA B	07/01/01	09/30/01	STAFF ASSISTANT	6,249.99
			TRUMBORE,J MARK	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	13,333.33
			VISALLI,LILLIAN E	07/01/01	09/30/01	SPECIAL ASSISTANT	9,699.99
			WARINGTON,KAREN	07/01/01	09/30/01	PRESS SECRETARY	15,249.99
			WHITE,STANLEY V	07/01/01	09/30/01	CHIEF OF STAFF	35,000.01
			WILSON,CLIFFORD E	07/01/01	09/30/01	PART-TIME EMPLOYEE	7,500.00
			WITKONIS,ADAM	07/01/01	09/01/01	STAFF ASSISTANT/LEGISLATIVE ASSISTANT	5,252.77
						PERSONNEL COMPENSATION TOTALS:	214,450.22
		PERSONNEL BENEFITS					
08–31	S7	01243000188		08/01/01	08/31/01	TRANSIT BENEFITS	26.86
09–30	S7	01273000192		09/01/01	09/30/01	TRANSIT BENEFITS	26.78
						PERSONNEL BENEFITS TOTALS:	53.64
		TRAVEL					
07–11	P1	1PA01000156	ISABELLA V FITZGERALD	06/19/01	06/21/01	TRAVEL SUBSISTENCE	587.24
07–11	P1	1PA01000158	SHIRLEY GREGORY	06/12/01	06/22/01	PARKING	20.00
07–11	P1	1PA01000155	STANLEY V WHITE	06/22/01	06/24/01	TRAVEL SUBSISTENCE	783.77
07–17	P1	1PA01000164	MARK J. TRUMBORE	06/19/01	06/19/01	TRAIN FARE	179.00
07–27	P1	1PA01000169	HON ROBERT A. BRADY	07/23/01	07/23/01	R/T AIRFARE DIST/DC	170.00
08–02	P1	1PA01000171	MICHAEL CASEY	06/12/01	07/26/01	TRAVEL SUBSISTENCE	116.00
08–08	P1	1PA01000176	DO	07/31/01	07/31/01	FUEL	20.00
08–15	P1	1PA01000180	KAREN WARRINGTON	07/22/01	07/23/01	PARKING	31.00
08–15	P1	1PA01000181	DO	07/23/01	07/23/01	TRAIN FARE: DC-PHIL-DC	190.00
08–15	P1	1PA01000184	STANLEY V WHITE	08/09/01	08/13/01	R/T MILEAGE DC	93.84
08–17	P1	1PA01000133	HON. ROBERT A. BRADY	05/22/01	05/23/01	TRAIN TRAVEL PHILA/DC	168.00
09–07	P1	1PA01000199	DO	07/31/01	07/31/01	AIRFARE WASH-PHIL	85.00
09–13	P1	1PA01000200	STANLEY V WHITE	09/08/01	09/09/01	MILEAGE DC-DIST	93 84
09–13	P1	1PA01000201	DO	09/08/01	09/09/01	TRAVEL SUBSISTENCE	114.92
						TRAVEL TOTALS:	2,652.61
		RENT, COMMUNICATION, UTILITIES					
07–11	P1	1PA01000153	UNITED PARCEL SERVICE	06/23/01	06/29/01	OVERNIGHT MESSENGER SVC	38.73
07–11	P1	1PA01000150	VERIZON	05/26/01	06/25/01	DO TELEPHONE SERVICE	383.29
07–11	P1	1PA01000151	DO	04/21/01	06/20/01	TELEPHONE SERVICE: DELCO	55.68
07–13	P1	1PA01000161	COMCAST CABLE AREA ONE	07/21/01	08/20/01	CABLE SERVICE	44.40
07–17	P1	1PA01000163	BEECH INTERPLEX, INC.	06/01/01	06/30/01	OFFICE UTILITIES	132.26
07–17	P1	1PA01000165	CINGULAR WIRELESS	06/06/01	07/05/01	CELL PHONE	111.98
07–17	P1	1PA01000160	UNITED PARCEL SERVICE	06/16/01	06/22/01	OVERNIGHT MESSENGER SVC	10.63
07–17	P1	1PA01000166	VERIZON	05/28/01	06/27/01	DIST PHONE SERVICE - RITNER ST	104.51
07–17	P1	1PA01000167	DO	06/04/01	07/03/01	DIST PHONE SERVICE - BROAD ST	3.60
07–19	P9	PA0103R0107	BEECH INTERPLEX, INC.	07/01/01	07/31/01	NORTH PHILADELPHIA-RENT	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. ROBERT A. BRADY—Con.							
07–19 P9	PA0101R0107	COLONY COMMUNITY CORPORATION	07/01/01	07/31/01	CHESTER-RENT		450.00
07–19 P9	PA0102R0107	DEBRO REAL STATE INVESTMENTS	07/01/01	07/31/01	PHILADELPHIA-RENT		1,850.00
07–19 P9	PA0105R0107	FRANK R TAILAFERRO	07/01/01	07/31/01	RENT-DARBY TWP		200.00
07–19 P9	PA0104R0107	RICHARD HOLMES	07/01/01	07/31/01	PHILADELPHIA-RENT		500.00
07–31 S5	01212004238		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		86.00
07–31 S5	01212004637		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		311 41
07–31 S5	01212005113		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		27.00
07–31 S5	01212005553		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		135.00
07–31 S5	01212005993		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		137.29
08–01 P1	1PA01000172	VERIZON	06/10/01	07/09/01	TELEPHONE SERVICE. DELCO		207.69
08–08 P1	1PA01000175	UNITED PARCEL SERVICE	07/21/01	07/27/01	OVERNIGHT MESSENGER SERVICE		27.33
08–08 P1	1PA01000177	VERIZON	06/26/01	07/25/01	DISTRICT TELEPHONE SERVICE		193.56
08–10 P1	1PA01000179	COMCAST CABLE AREA ONE	08/21/01	09/20/01	CABLE SERVICE		44.40
08–15 P1	1PA01000185	CINGULAR WIRELESS	08/06/01	09/05/01	CELL PHONE SERVICE		76.87
08–15 P1	1PA01000182	UNITED PARCEL SERVICE	07/28/01	08/03/01	OVERNIGHT MESSENGER SERVICE		32.90
08–15 P1	1PA01000186	VERIZON	06/26/01	07/25/01	PHONE SER: CECIL B. MOORE OFC		193 56
08–15 P1	1PA01000187	DO	07/04/01	08/03/01	PHONE SER: S. BROAD ST.		214.46
08–15 P1	1PA01000188	DO	06/28/01	07/27/01	PHONE SER: RITNER ST.		87.66
08–17 P1	1PA01000132	BEECH INTERPLEX, INC.	05/01/01	06/01/01	OFFICE UTILITIES		132.26
08–20 P9	PA0103R0108	DO	08/01/01	08/31/01	NORTH PHILADELPHIA-RENT		750.00
08–20 P9	PA0101R0108	COLONY COMMUNITY CORPORATION	08/01/01	08/31/01	CHESTER-RENT		450.00
08–20 P9	PA0102R0108	DEBRO REAL STATE INVESTMENTS	08/01/01	08/31/01	PHILADELPHIA-RENT		1,850.00
08–20 P9	PA0105R0108	FRANK R TAILAFERRO	08/01/01	08/31/01	RENT-DARBY TWP		200.00
08–20 P9	PA0104R0108	RICHARD HOLMES	08/01/01	08/31/01	PHILADELPHIA-RENT		500.00
08–28 P1	1PA01000191	BEECH INTERPLEX, INC.	07/01/01	07/31/01	OFFICE UTILITIES		132.26
08–28 P1	1PA01000190	UNITED PARCEL SERVICE	08/04/01	08/10/01	OVERNIGHT MESSENGER SERVICE		10.43
08–28 P1	1PA01000190	DO	08/11/01	08/17/01	OVERNIGHT MESSENGER SERVICE		38.47
08–28 P1	1PA01000189	VERIZON	07/10/01	08/09/01	TELEPHONE SERVICE: DELCO		162.15
08–31 S5	01243004238		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		86.00
08–31 S5	01243004633		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		295.51
08–31 S5	01243005149		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		27.00
08–31 S5	01243005589		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		135.00
08–31 S5	01243006029		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		170.26
09–05 P1	1PA01000193	UNITED PARCEL SERVICE	08/18/01	08/24/01	OVERNIGHT MESSENGER SERVICE		2.28
09–05 P1	1PA01000192	VERIZON	07/26/01	08/25/01	DISTRICT TELEPHONE SERVICE		198.59
09–07 P1	1PA01000197	STANLEY V WHITE	12/29/00	08/01/01	OFCL CELL PHONE CALLS		84.00
09–13 P1	1PA01000202	UNITED PARCEL SERVICE	08/25/01	08/31/01	OVERNIGHT MESSENGER SERVICE		18.73
09–19 S5	01262004239		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		86.00
09–19 S5	01262004635		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		306.94
09–19 S5	01262005079		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		27.00
09–19 S5	01262005519		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		135.00
09–19 S5	01262005959		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		76.96
09–20 P9	PA0103R0109	BEECH INTERPLEX, INC.	09/01/01	09/30/01	NORTH PHILADELPHIA-RENT		750.00

09–20	P9	PA0101R0109	COLONY COMMUNITY CORPORATION	09/01/01	09/30/01	CHESTER-RENT	450.00
09–20	P9	PA0102R0109	DEBRO REAL STATE INVESTMENTS	09/01/01	09/30/01	PHILADELPHIA-RENT	1,850.00
09–20	P9	PA0105R0109	FRANK R TAILAFERRO	09/01/01	09/30/01	RENT-DARBY TWP	200.00
09–20	P9	PA0104R0109	RICHARD HOLMES	09/01/01	09/30/01	PHILADELPHIA-RENT	500.00
09–24	P1	1PA01000205	COMCAST CABLE AREA ONE	09/21/01	10/20/01	CABLE SERVICE	44.40
09–28	P1	1PA01000210	CINGULAR WIRELESS	09/06/01	10/05/01	CELL PHONE SERVICE	61.84
09–28	P1	1PA01000208	UNITED PARCEL SERVICE	09/01/01	09/14/01	OVERNIGHT MESSENGER SERVICE	36.45
09–28	P1	1PA01000207	VERIZON	08/04/01	09/03/01	DISTRICT PHONE SERVICE	163.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,341.16
		PRINTING AND REPRODUCTION					
07–15	P2	OSPTP26882	ACCURATE WORD LLC.	06/14/01	06/28/01	250 THERMO CARDS	115.00
07–15	P2	OSPTP26882	DO	06/14/01	06/28/01	500 THERMO CARDS	33.00
07–29	P2	OSPTP27083	DO	07/11/01	07/24/01	250 THERMO CARDS	23.00
07–29	P2	OSPTP27083	DO	07/11/01	07/24/01	500 THERMO CARDS	99.00
07–31	S3	01212000043		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	189.60
08–31	S3	01243000053		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	16.60
09–13	P2	OSPTP27373	ACCURATE WORD LLC	08/16/01	08/31/01	500 THERMO CARDS	66.00
						PRINTING AND REPRODUCTION TOTALS:	542.20
		OTHER SERVICES					
07–11	P1	1PA01000157	ISABELLA V FITZGERALD	06/19/01	06/21/01	INS CONGRESSIONAL CONFERENCE REGISTRATION FEE	25.00
						OTHER SERVICES TOTALS:	25.00
		SUPPLIES AND MATERIALS					
07–11	P1	1PA01000154	COPI-QUIK INC	06/06/01	06/06/01	SUPPLIES	83.90
07–11	P1	1PA01000152	LAPINSON SUPPLY COMPANY INC	06/29/01	06/29/01	OFFICE SUPPLIES	19.42
07–17	P1	1PA01000159	CRYSTAL SPRING WATER	06/21/01	06/21/01	BOTTLED WATER	26.07
07–17	P1	1PA01000162	THE INQUIRER	06/20/01	07/11/01	DAILY NEWSPAPER	19.00
07–27	P1	1PA01000170	DOW JONES & COMPANY, INC.	06/28/01	12/27/01	NEWSPAPER SUBSCRIPTION	72.97
07–31	S1	01212000109		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	448.35
08–01	P1	1PA01000173	CRYSTAL SPRING WATER	07/05/01	07/05/01	BOTTLED WATER - DC	11.63
08–01	P1	1PA01000174	DO	07/20/01	07/20/01	BOTTLED WATER - SOUTH BROAD ST	37.34
08–15	P1	1PA01000183	DO	08/02/01	08/02/01	BOTTLED WATER - DC	11.63
08–31	S1	01243000106		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	282.16
09–05	P1	1PA01000196	CRYSTAL SPRING WATER	08/17/01	08/17/01	BOTTLED WATER-SOUTH BROAD ST	37.34
09–05	P1	1PA01000195	SOUTHWEST DISTRIBUTION, INC.	10/01/01	12/31/01	DAILY NEWSPAPER SERVICE	251.65
09–05	P1	1PA01000194	THE INQUIRER	09/11/01	09/11/01	DAILY NEWSPAPER SERVICE	9.88
09–07	P1	1PA01000198	DOW JONES & COMPANY, INC.	12/23/01	12/22/02	NEWSPAPER SUBSCRIPTION	175.00
09–11	P2	OSSPA43963	CANON USA	08/28/01	08/29/01	CANON 460 DRUM UNIT	68.00
09–13	P1	1PA01000203	PITNEY BOWES INC	08/17/01	08/17/01	COPIER/FAX MACHINE SUPPLIES	352.00
09–13	P1	1PA01000204	STANLEY V WHITE	09/11/01	09/11/01	HABITATION EXPENSE	68.70
09–28	P1	1PA01000209	CRYSTAL SPRING WATER	09/06/01	09/06/01	BOTTLED WATER - DC	38.75
09–30	S1	01273000112		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	606.84
						SUPPLIES AND MATERIALS TOTALS:	2,620.63
		EQUIPMENT					
07–31	S2	01212003140		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	3,653.57
08–31	S2	01243003163		07/18/01	07/31/01	EQUIPMENT (TRANSFER)	–26.60
08–31	S2	01243003164		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	3,596.57
09–27	S2	01270003174		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	3,596.57
						EQUIPMENT TOTALS:	10,820.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,524.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. ROBERT A. BRADY—Con.							
					OFFICE TOTALS:		248,524.28
2000 HON. ROBERT A. BRADY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08–08	P1 1PA01000178	UPTOWN CATERERS INC.	09/14/00	09/14/00	CATERING SER: MTG W/CONSTS		648.00
					SUPPLIES AND MATERIALS TOTALS:		648.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		648.00
					OFFICE TOTALS:		648.00
2001 HON. CORRINE BROWN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	21,379.26	7,140.37
					PERSONNEL COMPENSATION	563,864.50	179,014.77
					TRAVEL	44,008.75	18,494.12
					RENT, COMMUNICATION, UTILITIES	54,973.39	21,457.64
					PRINTING AND REPRODUCTION	15,415.22	5,146.13
					OTHER SERVICES	826.90	262.00
					SUPPLIES AND MATERIALS	36,880.95	17,237.34
					EQUIPMENT	58,787.16	26,690.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,136.13	275,442.95
					OFFICE TOTALS:	796,136.13	275,442.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1USPS060004	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		763.63
08–31	OP 1M2492503B	DO	07/12/01	07/12/01	FRANKED MAIL		4,259.86
08–31	OP 1USPS070004	DO	07/01/01	07/31/01	FRANKED MAIL		877.14
09–28	OP 1USPS080004	DO	08/01/01	08/31/01	FRANKED MAIL		1,239.74
					FRANKED MAIL TOTALS:		7,140.37
PERSONNEL COMPENSATION							
		ALEXANDER,VONCIER M	07/01/01	09/30/01	COMMUNITY DEVELOPMENT DIRECTOR		7,000.00
		BOWDEN,GLENEL	07/01/01	09/30/01	EXECUTIVE DIRECTOR		17,083.33
		BRIGHT,KIMBERLY S	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		7,250.00
		DOLLIOLE,DEVONA M	09/01/01	09/30/01	SHARED EMPLOYEE		2,417.00
		ELDER,VICKIE S	07/01/01	09/30/01	CASEWORK SUPERVISOR		10,500.00
		GAILLARD,JOHN W	07/17/01	09/30/01	SENIOR LEGISLATIVE ASSISTANT		9,225.55
		GLOVER,CHESTER	07/01/01	09/30/01	CONGRESSIONAL CASEWORKER		7,500.00
		GREEN,SHAVONTA L	07/01/01	09/30/01	SPECIAL ASSISTANT		6,500.01
		JACKSON-GAINES,CAPPILA L	07/01/01	09/30/01	CONGRESSIONAL AIDE		5,750.01
		JOHNSON,VERNETTA RUTH	07/01/01	09/30/01	CONGRESSIONAL CASEWORKER		6,750.00
		LAIRD,SHARON R	07/01/01	09/30/01	OUTREACH COORDINATOR		5,000.01
		LAUGHNER,JOHN M	08/20/01	09/30/01	STAFF ASSISTANT		2,505.55

			MARTINELLI,NICHOLAS L	07/01/01	09/30/01	SENIOR LEGISLATIVE ASSISTANT	12,083.34
			REED,YVONNE MAYS	07/01/01	09/30/01	CONGRESSIONAL AIDE	6,249.99
			SANDERS,RONITA M	07/01/01	09/30/01	ORLANDO AREA DIRECTOR	11,249.99
			SHEFFIELD,MONICA S	07/13/01	08/31/01	PART-TIME EMPLOYEE	533.33
			DO	09/01/01	09/30/01	STAFF ASSISTANT	3,000.00
			SIMMONS,ELIAS R	07/01/01	09/30/01	CHIEF OF STAFF	35,000.01
			SIMON,DAVID	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	9,583.33
			SIMS,JAMES D	07/01/01	09/30/01	SHARED EMPLOYEE	999.99
			SMALLWOOD,DARLA	07/01/01	09/30/01	EXECUTIVE ASSISTANT	9,833.33
			TAYLOR,PATRICIA CLARK	07/01/01	08/15/01	PART-TIME EMPLOYEE	3,000.00
						PERSONNEL COMPENSATION TOTALS:	179,014.77
		TRAVEL					
07–02	P1	1FL03000250	ELIAS R SIMMONS	06/16/01	06/16/01	TAXICAB LAUREL TO BWI	25.00
07–02	P1	1FL03000250	DO	06/18/01	06/18/01	MEALS IN DISTRICT	59.24
07–06	P1	1FL03000251	DO	07/02/01	07/02/01	AIRFARE: IAH-BWI ENERGY CONF	167.75
07–06	P1	1FL03000251	DO	06/29/01	07/02/01	MEALS	240.91
07–06	P1	1FL03000251	DO	07/02/01	07/02/01	TAXI-CAB	29.00
07–06	P1	1FL03000252	VONCIER M ALEXANDER	06/26/01	06/28/01	AIRFARE: JAX-BWI-JAX	177.50
07–12	P1	1FL03000255	ELIAS R SIMMONS	07/04/01	07/04/01	AIRFARE BWI-JAX	88.50
07–12	P1	1FL03000255	DO	07/07/01	07/07/01	AIRFARE JAX-FLL	41.50
07–12	P1	1FL03000255	DO	07/08/01	07/08/01	AIRFARE FLL-BWI	80.75
07–12	P1	1FL03000255	DO	07/04/01	07/07/01	RENTAL CAR	103.27
07–12	P1	1FL03000255	DO	07/04/01	07/08/01	PARKING	124.00
07–12	P1	1FL03000256	DO	07/04/01	07/07/01	LODGING WHILE IN DISTRICT	405.43
07–12	P1	1FL03000256	DO	07/07/01	07/07/01	FUEL FOR RENTAL CAR	23 67
07–12	P1	1FL03000256	DO	07/04/01	07/07/01	MEALS WHILE IN DISTRICT	275.43
07–17	P1	1FL03000259	DO	07/11/01	07/12/01	AIRFARE: BWI-TLH-BWI	295.00
07–17	P1	1FL03000259	DO	07/11/01	07/11/01	LODGING	75.90
07–17	P1	1FL03000261	DO	07/12/01	07/12/01	PARKING AT BWI	30.00
07–17	P1	1FL03000261	DO	07/11/01	07/11/01	MEALS	100.87
07–17	P1	1FL03000260	GLENEL BOWDEN	07/11/01	07/11/01	LODGING	95.90
07–17	P1	1FL03000267	DO	06/21/01	07/03/01	MEALS	38.43
07–17	P1	1FL03000267	DO	06/25/01	07/06/01	FUEL FOR LEASED CAR	91.47
07–17	P1	1FL03000258	HON. CORRINE BROWN	07/10/01	07/10/01	AIRFARE. JAX-DCA	253.50
07–17	P1	1FL03000264	VICKIE S ELDER	06/15/01	06/16/01	MILEAGE IN DISTRICT	117 48
07–17	P1	1FL03000265	DO	06/14/01	06/14/01	PARKING IN DISTRICT	0.80
07–17	P1	1FL03000266	DO	06/07/01	06/16/01	MEALS	44.78
07–18	P1	1FL03000270	BUDGET	06/01/01	06/30/01	LEASED CAR IN DISTRICT	762.00
07–18	P1	1FL03000262	CHESTER GLOVER	06/21/01	06/21/01	MILEAGE IN DISTRICT	18.74
07–18	P1	1FL03000262	DO	06/05/01	06/14/01	TOLLS IN DISTRICT	3.50
07–18	P1	1FL03000274	ELIAS R SIMMONS	06/29/01	07/03/01	RENTAL CAR	360.87
07–18	P1	1FL03000273	HON. CORRINE BROWN	07/12/01	07/17/01	AIRFARE: DCA-MCO-JAX-DCA	481.00
07–18	P1	1FL03000263	RONITA M SANDERS	06/18/01	06/18/01	MILEAGE IN DISTRICT	95.04
07–18	P1	1FL03000275	SUNNY'S EXECUTIVE SEDAN	06/05/01	06/05/01	TRANSPORTATION SERVICES	120.39
07–24	P1	1FL03000281	VONCIER M ALEXANDER	07/17/01	07/22/01	AIRFARE JAX-DCA-JAX	339 50
07–24	P1	1FL03000281	DO	07/17/01	07/22/01	LODGING	787.87
07–27	P1	1FL03000282	JOHN W. GAILLARD	07/17/01	07/17/01	AIRFARE: JAX-DCA-BWI-JAX	339.50
08–01	P1	1FL03000287	GLENEL BOWDEN	07/17/01	07/26/01	LODGING	413.09
08–01	P1	1FL03000287	DO	07/17/01	07/24/01	MEALS	45.02

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2001 HON. CORRINE BROWN—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–02	P1 1FL03000292	CHESTER GLOVER	07/23/01	07/23/01	TOLLS IN DISTRICT		1.25
08–02	P1 1FL03000292	DO	07/23/01	07/29/01	TRANP TO/FM BWI AIRPORT		60.00
08–02	P1 1FL03000292	DO	07/25/01	07/27/01	MEALS		32.49
08–02	P1 1FL03000293	DO	07/23/01	07/29/01	AIRFARE: MCO-BWI-MCO		153.50
08–02	P1 1FL03000293	DO	07/23/01	07/29/01	LODGING		817.56
08–02	P1 1FL03000291	GLENEL BOWDEN	07/10/01	07/26/01	FUEL FOR LEASED CAR		122.94
08 02	P1 1FL03000290	HON CORRINE BROWN	07/27/01	07/30/01	AIRFARE DCA-JAX-DCA		505.75
08–02	P1 1FL03000285	MONICA SHEFFIELD	07/13/01	07/22/01	AIRFARE: JAX-BWI-JAX		177.50
08–02	P1 1FL03000285	DO	07/15/01	07/15/01	MEALS		30.45
08–02	P1 1FL03000285	DO	07/15/01	07/15/01	PARKING FEES		30.00
08–02	P1 1FL03000298	SUNNY'S EXECUTIVE SEDAN	06/28/01	06/28/01	TRANSPORTATION SERVICES		313.28
08–06	P1 1FL03000300	GLENEL BOWDEN	07/30/01	08/01/01	AIRFARE: JAX-BWI-JAX		180.25
08-10	P1 1FL03000307	CHESTER GLOVER	07/16/01	07/19/01	MILEAGE		38 68
08–10	P1 1FL03000303	ELIAS R SIMMONS	08/06/01	08/07/01	LODGING		178.37
08–10	P1 1FL03000306	DO	08/06/01	08/06/01	AIRFARE: BWI-JAX		169.75
08–10	P1 1FL03000306	DO	08/06/01	08/07/01	TAXICAB LAUREL TO BWI/RTN		60.00
08–10	P1 1FL03000306	DO	08/06/01	08/07/01	MEALS		74.60
08–10	P1 1FL03000301	GLENEL BOWDEN	07/31/01	07/31/01	TAXICAB		13.00
08–10	P1 1FL03000301	DO	07/30/01	08/02/01	MEALS		126.94
08–10	P1 1FL03000301	DO	07/27/01	08/08/01	FUEL FOR LEASED CAR		80.35
08–10	P1 1FL03000304	DO	08/06/01	08/07/01	LODGING		168.37
08–10	P1 1FL03000311	DO	07/29/01	07/30/01	LODGING		82.49
08–10	P1 1FL03000305	RONITA M SANDERS	07/03/01	07/20/01	TOLLS IN DISTRICT		3.75
08–10	P1 1FL03000305	DO	07/13/01	07/29/01	MILEAGE		38.94
08–10	P1 1FL03000308	VICKIE S ELDER	07/12/01	07/24/01	MEALS		44.96
08–10	P1 1FL03000309	DO	07/26/01	07/26/01	PARKING		6.00
08–14	P1 1FL03000312	ELIAS R SIMMONS	08/06/01	08/07/01	AIRFARE: BWI-JAX-MCO-BWI		168.25
08–14	P1 1FL03000312	DO	08/11/01	08/11/01	AIRFARE: DCA-LGA-DCA		93.00
08–14	P1 1FL03000312	DO	08/11/01	08/11/01	RENTAL CAR		113.20
08–15	P1 1FL03000313	GLENEL BOWDEN	08/07/01	08/10/01	LODGING		347.34
08–15	P1 1FL03000313	DO	08/09/01	08/09/01	FUEL FOR DIST LEASED CAR		16.93
08–15	P1 1FL03000313	DO	08/07/01	08/09/01	MEALS		30.56
08–15	P1 1FL03000313	DO	08/07/01	08/09/01	TOLLS		4.00
08–17	P1 1FL03000314	BUDGET	07/01/01	07/31/01	LEASED CAR RENTAL		785.40
08–21	P1 1FL03000315	ELIAS R SIMMONS	08/17/01	08/17/01	AIRFARE BWI-SWF-BWI		354.00
08–21	P1 1FL03000315	DO	08/17/01	08/17/01	PARKING		30.00
08–24	P1 1FL03000319	DO	08/19/01	08/21/01	PARKING		90.00
08–24	P1 1FL03000319	DO	08/21/01	08/21/01	GAS FOR RENTAL CAR		26.38
08–24	P1 1FL03000319	DO	08/19/01	08/21/01	MEALS		148.35
08–24	P1 1FL03000321	DO	08/19/01	08/21/01	LODGING IN DISTRICT		555.90
08–24	P1 1FL03000321	DO	08/19/01	08/21/01	AIRFARE: BWI-JAX-BWI		187.50
08–24	P1 1FL03000321	DO	08/19/01	08/19/01	TOLLS		2.50
08–24	P1 1FL03000318	GLENEL BOWDEN	08/14/01	08/20/01	LODGING		511.47

08–24	P1	1FL03000318	DO	08/14/01	08/20/01	MEALS	53.53
08–24	P1	1FL03000318	DO	08/11/01	08/17/01	GAS FOR LEASED VEHICLE	75.03
08–24	P1	1FL03000320	HON. CORRINE BROWN	07/12/01	07/14/01	LODGING IN DISTRICT	603.48
08–24	P1	1FL03000320	DO	08/19/01	08/21/01	LODGING IN DISTRICT	201.74
08–29	P1	1FL03000322	ELIAS R SIMMONS	08/19/01	08/22/01	RENTAL CAR	304.66
09–07	P1	1FL03000333	GLENEL BOWDEN	08/25/01	09/02/01	GASOLINE FOR LEASED CAR	56.83
09–07	P1	1FL03000333	DO	08/24/01	09/01/01	MEALS ON TRAVEL STATUS	62.13
09–07	P1	1FL03000333	DO	08/20/01	09/03/01	LODGING ON TRAVEL STATUS	742.28
09–07	P1	1FL03000340	DO	08/31/01	08/31/01	TOLLS	4.00
09–07	P1	1FL03000334	HON. CORRINE BROWN	09/05/01	09/05/01	AIRFARE JAX-DCA	253.50
09–07	P1	1FL03000341	SUNNY'S EXECUTIVE SEDAN	07/20/01	07/20/01	TRANSPORTATION SERVICES	236.91
09–07	P1	1FL03000341	DO	07/22/01	07/22/01	TRANSPORTATION SERVICES	105.32
09–07	P1	1FL03000341	DO	07/30/01	07/30/01	TRANSPORTATION SERVICES	248.56
09–07	P1	1FL03000336	VICKIE S ELDER	08/09/01	08/09/01	MILEAGE	50.16
09–10	P1	1FL03000344	HON. CORRINE BROWN	09/07/01	09/07/01	AIRFARE: DCA-JAX	255.00
09–20	P1	1FL03000346	BUDGET	08/01/01	08/31/01	LEASED CAR IN DISTRICT	785.40
09–24	P1	1FL03000348	HON. CORRINE BROWN	09/18/01	09/18/01	AIRFARE BWI/JAX	88.75
09–28	P1	1FL03000352	CHESTER GLOVER	08/16/01	08/16/01	MILEAGE IN DISTRICT	24.24
09–28	P1	1FL03000353	GLENEL BOWDEN	09/18/01	09/21/01	LODGING	387.79
09–28	P1	1FL03000353	DO	09/07/01	09/18/01	FUEL F/LEASED CAR	95.76
09–28	P1	1FL03000353	DO	09/20/01	09/20/01	TOLLS	0.75
09–28	P1	1FL03000353	DO	09/04/01	09/20/01	MEALS	57.15
09–28	P1	1FL03000351	RONITA M SANDERS	08/09/01	08/25/01	MILEAGE IN DISTRICT	64.35
09–28	P1	1FL03000351	DO	08/23/01	08/25/01	PARKING/TOLLS	8.25
						TRAVEL TOTALS:	18,494.12
		RENT, COMMUNICATION, UTILITIES					
07–06	P1	1FL03000253	AT&T WIRELESS SERVICES	05/24/01	06/23/01	CELLULAR CHARGES	237.98
07–06	P1	1FL03000254	BELL SOUTH	06/16/01	07/15/01	D.O. PHONE CHARGES	483.87
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/12/01	06/12/01	OVERNIGHT MAIL	62.29
07–16	CB	FXF010713A	DO	06/19/01	06/19/01	OVERNIGHT MAIL	41.39
07–18	P1	1FL03000271	BELL SOUTH	05/26/01	06/25/01	PHONE SERVICE - DAYTONA	16.32
07–18	P1	1FL03000272	DO	05/10/01	06/09/01	PHONE SERVICE - ORLANDO	64.25
07–18	P1	1FL03000276	DO	05/10/01	06/09/01	PHONE SERVICE - ORLANDO	192.81
07–19	P9	FL0303R0107	REGINALD D HICKS ESQU	07/01/01	07/31/01	ORLANDO - RENT	1,500.00
07–19	P9	FL0302R0107	11 EPISCOPAL DISTRICT	07/01/01	07/31/01	JACKSONVILLE,FL-RENT	1,683 33
07–24	P1	1FL03000277	BELL SOUTH	06/10/01	07/09/01	PHONE CHARGES - ORLANDO	141.82
07–24	P1	1FL03000278	DO	06/10/01	07/09/01	PHONE SERVICE - ORLANDO	473.91
07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	07/03/01	07/03/01	OVERNIGHT MAIL	60.25
07–31	S5	01212004240		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	37.75
07–31	S5	01212004639		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	624.35
07–31	S5	01212005115		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	74.00
07–31	S5	01212005555		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	203.00
07–31	S5	01212005995		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	1,313.85
08–01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/10/01	07/10/01	OVERNIGHT MAIL	77.82
08–02	P1	1FL03000289	AT&T WIRELESS SERVICES	06/24/01	07/23/01	CELLULAR PHONE CHARGES	231.57
08–02	P1	1FL03000296	BELL SOUTH	07/16/01	08/15/01	PHONE CHARGES FOR JACKSONVILLE	477.05
08–03	CB	FXF010803A	FEDERAL EXPRESS CORP	07/13/01	07/13/01	OVERNIGHT MAIL	45.36
08–10	CB	FXF010810A	DO	07/24/01	07/24/01	OVERNIGHT MAIL	82.12
08–15	P1	1FL03000313	GLENEL BOWDEN	08/09/01	08/09/01	CELLULAR PHONE	206.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. CORRINE BROWN—Con.								
08–17	CB	FXF010817A	FEDERAL EXPRESS CORP	07/30/01	07/30/01	OVERNIGHT MAIL		14.72
08–20	P9	FL0303R0108	REGINALD D HICKS ESQU	08/01/01	08/31/01	ORLANDO - RENT		1,500.00
08–20	P9	FL0302R0108	11 EPISCOPAL DISTRICT	08/01/01	08/31/01	JACKSONVILLE,FL-RENT		1,683 33
08–21	P1	1FL03000317	AT&T WIRELESS SERVICES	02/24/01	03/23/01	CELLULAR PHONE CHARGES		231.53
08–21	P1	1FL03000316	BELL SOUTH	06/26/01	07/25/01	DAYTONA BEACH PHONE SERVICE		25 62
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	08/06/01	08/06/01	OVERNIGHT MAIL		43 75
08–31	S5	01243004240		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		37.75
08-31	S5	01243004635		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		577.26
08–31	S5	01243005038		07/01/01	07/31/01	DISTRICT OFC TEL SVC TRANSFER		311.22
08–31	S5	01243005151		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		62.00
08–31	S5	01243005591		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		203 00
08-31	S5	01243006031		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		1,170.13
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/14/01	08/14/01	OVERNIGHT MAIL		32.42
09–07	P1	1FL03000335	AT&T WIRELESS SERVICES	07/24/01	08/23/01	CELLULAR PHONE SERVICE		250.18
09–07	P1	1FL03000324	BELL SOUTH	07/10/01	08/09/01	PHONE CHARGES ORLANDO D.O.		439.74
09–07	P1	1FL03000325	DO	08/16/01	09/15/01	PHONE CHARGES JACKSONVILLE DO		485.17
09–07	P1	1FL03000326	DO	07/10/01	08/09/01	FASCIMILE LINE ORLANDO D.O		88.88
09–07	CB	FXF010907A	FEDERAL EXPRESS CORP	08/21/01	08/21/01	OVERNIGHT MAIL		40.32
09–14	CB	FXF010914A	DO	07/25/01	07/25/01	OVERNIGHT MAIL		27 67
09–14	CB	FXF010914A	DO	08/23/01	08/23/01	OVERNIGHT MAIL		53.84
09–19	S5	01262004241		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		37.75
09–19	S5	01262004637		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		529.76
09–19	S5	01262005081		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		62.00
09–19	S5	01262005521		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		203 00
09–19	S5	01262005961		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		1,639.40
09–20	P9	FL0303R0109	REGINALD D HICKS ESQU	09/01/01	09/30/01	ORLANDO - RENT		1,500.00
09–20	P9	FL0302R0109	11 EPISCOPAL DISTRICT	09/01/01	09/30/01	JACKSONVILLE,FL-RENT		1,683.33
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	09/04/01	09/04/01	OVERNIGHT MAIL		70.52
09–28	P1	1FL03000350	ELIAS R SIMMONS	09/25/01	09/25/01	CELL PHONE CHGER/CARRYING CASE		121.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,457.64
		PRINTING AND REPRODUCTION						
07–30	P2	OSPTP26973	BETHESDA ENGRAVERS	06/22/01	07/19/01	1000 THERMO CARDS PRINT ON BAC		127.00
07–30	OP	1GP00601001	PUBLIC PRINTER	05/15/01	05/15/01	PRINTING		1,296.00
07–31	S3	01212000088		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		18 20
08–10	P2	OSPTP26972	ACCURATE WORD LLC	06/22/01	07/19/01	500 THERMO CARDS		99.00
08–10	P2	OSPTP26972	DO	06/22/01	07/19/01	500 THERMO CARDS, PRINT ON BAC		68.00
08–10	P2	OSPTP26972	DO	06/22/01	07/19/01	1000 THERMO CARDS, PRINT ON BA		93.00
08–10	P2	OSPTP26972	DO	06/22/01	07/19/01	1500 ENGRAVED CARDS, WHITE, BL		182.88
08–21	P5	1M2492503A	BLAEMIRE COMMUNICATIONS	07/09/01	07/09/01	SINGLE DROP MASS MAIL		2,996.85
08–31	P2	OSPTP27343	ACCURATE WORD LLC	08/10/01	08/17/01	500 THERMO CARDS, PRINT ON BAC		68.00
09–07	P1	1FL03000328	DANKA BUSINESS SYSTEMS	07/07/01	08/06/01	COPY OVERAGE IN DC OFFICE		81.20
09–21	OP	1GP00801001	PUBLIC PRINTER	06/25/01	06/25/01	PRINTING		116.00
						PRINTING AND REPRODUCTION TOTALS:		5,146 13

		OTHER SERVICES					
07–11	HR	189563	SMALL MOVES INC OF ORLANDO	06/22/01	06/22/01	RET'D CHK; PAYMENT ERROR	–528.00
08–01	P1	1FL03000283	IQ SYSTEMS	07/31/01	07/31/01	COMPUTER UPGRADE WASH OFFICE	434.00
08–06	P1	1FL03000294	SIS CONSULTING	07/12/01	07/12/01	COMPUTER WORK IN ORLANDO D.O.	67.00
09–07	P1	1FL03000337	IQ SYSTEMS	08/14/01	08/14/01	COMPUTER WORK ON PC	129.00
09–07	P1	1FL03000342	MERIDIAN IMAGING SOLUTIONS	04/01/01	06/30/01	SERVICE CONTRACT ON FAX IN DC	60.00
09–12	P1	1FL03000330	NATHANIEL WILLLIAMS	08/28/01	08/28/01	PAINT WORK IN ORLANDO D.O.	100.00
						OTHER SERVICES TOTALS:	262.00
		SUPPLIES AND MATERIALS					
07 02	P1	1FL03000250	ELIAS R SIMMONS	06/18/01	06/18/01	REFRESHMENTS FOR CONSTITUENTS	28.09
07–12	P1	1FL03000256	DO	07/08/01	07/08/01	REFRESHMENTS FOR CONSTITUENTS	25.10
07–17	P1	1FL03000259	DO	07/11/01	07/11/01	MEALS WITH CONSTITUENTS	240.04
07 17	P1	1FL03000261	DO	07/09/01	07/09/01	MEAL WITH CONSTITUENTS	61.60
07–17	P1	1FL03000257	IQ SYSTEMS	07/16/01	07/16/01	COMPUTER UPGRADE DC OFFICE	1,237.00
07–18	P1	1FL03000262	CHESTER GLOVER	07/05/01	07/05/01	KEYS FOR DISTRICT OFFICE	6.57
07–18	P1	1FL03000274	ELIAS R SIMMONS	03/24/01	03/24/01	MEALS WITH CONSTITUENTS	23.22
07–18	P1	1FL03000268	ZEPHYRHILLS	06/01/01	06/30/01	WATER SERVICE IN ORLANDO D.O.	62.34
07–18	P1	1FL03000269	DO	06/01/01	06/30/01	WATER SERVICE F/JACKSONVILLE	48.75
07 24	P1	1FL03000279	AQUA COOL	06/01/01	06/30/01	WATER SERVICE - WASHINGTON	38.46
07–24	P1	1FL03000280	ELIAS R SIMMONS	07/17/01	07/22/01	FOOD FOR CONSTITUENTS	330.82
07–25	P2	OSM12713	ACS DESKTOP SOLUTIONS, INC.	06/21/01	06/21/01	MONITOR	167.00
07–25	P2	OSM12713	DO	06/21/01	06/21/01	MONITOR	167.00
07–25	P2	OSM12713	DO	06/21/01	06/21/01	SHIPPING	450.00
07–25	P1	1FL03000224	LUNCH OR DINNER INC	06/01/01	06/01/01	LUNCHEON WITH CONSTITUENTS	1,095.51
07–26	P2	OSM12714	ACS DESKTOP SOLUTIONS, INC.	06/21/01	06/21/01	MONITOR	167.00
07–26	P2	OSM12714	DO	06/21/01	06/21/01	SHIPPING	350.00
07–26	P2	OSM12715	DO	06/21/01	06/21/01	MEMORY	159.00
07–26	P2	OSM12715	DO	06/21/01	06/21/01	MEMORY	159.00
07–26	P2	OSM12715	DO	06/21/01	06/21/01	MEMORY	159.00
07–26	P2	OSM12715	DO	06/21/01	06/21/01	MEMORY	159.00
07–26	P2	OSM12715	DO	06/21/01	06/21/01	MEMORY	159.00
07–26	P2	OSM12715	DO	06/21/01	06/21/01	MEMORY	159.00
07–26	P2	OSM12715	DO	06/21/01	06/21/01	MEMORY	159.00
07–26	P2	OSM12715	DO	06/21/01	06/21/01	MEMORY	159.00
07–26	P2	OSM12715	DO	06/21/01	06/21/01	MEMORY	159.00
07–26	P2	OSM12715	DO	06/21/01	06/21/01	MEMORY	159.00
07–26	P2	OSM12715	DO	06/21/01	06/21/01	MEMORY	159.00
07–26	P2	OSM12715	DO	06/21/01	06/21/01	MEMORY	159.00
07–26	P2	OSM12715	DO	06/21/01	06/21/01	MEMORY	159.00
07–26	P2	OSM12715	DO	06/21/01	06/21/01	SOFTWARE - 1021-04920 MS OFFIC	264.00
07–26	P2	OSM12715	DO	06/21/01	06/21/01	INSTALLATION	1,089.00
07–26	P2	OSM12765	DO	07/06/01	07/06/01	MICROSOFT OFFICE XP SOFTWARE	264.00
07–26	P2	OSM12765	DO	07/06/01	07/06/01	MICROSOFT OFFICE XP SOFTWARE	264.00
07–26	P2	OSM12765	DO	07/06/01	07/06/01	MICROSOFT OFFICE XP SOFTWARE	264.00
07–26	P2	OSM12765	DO	07/06/01	07/06/01	MICROSOFT OFFICE XP SOFTWARE	16.00
07–26	P2	OSM12765	DO	07/06/01	07/06/01	MICROSOFT OFFICE XP SOFTWARE	450.00
07–26	P2	OSM12765	DO	07/06/01	07/06/01	MICROSOFT OFFICE XP SOFTWARE	25.00
07–31	S1	01212000168		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	825.93
08–01	P1	1FL03000286	ELIAS R SIMMONS	07/25/01	07/25/01	MEALS WITH CONSTITUENTS	83.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. CORRINE BROWN—Con.								
08–01	P1	1FL03000286	DO	07/24/01	07/24/01	CHAIR		213 14
08–01	P1	1FL03000286	DO	07/24/01	07/24/01	REFRESHMENTS FOR CONSTS		52.00
08–01	P1	1FL03000284	UPTOWN CATERERS INC.	07/31/01	07/31/01	BUFFET LUNCHEON FOR CONSTS		1,380.00
08–02	P1	1FL03000297	OFFICE DEPOT	06/16/01	07/09/01	DISTRICT OFFICE SUPPLIES		613.35
08–02	P1	1FL03000295	RONITA M SANDERS	07/17/01	07/17/01	MICROWAVE FOR ORLANDO D.O		84.79
08–06	P1	1FL03000299	ELIAS R SIMMONS	07/31/01	07/31/01	FOOD FOR CONSTITUENTS		60.61
08–10	P1	1FL03000306	DO	08/04/01	08/04/01	MEALS W/CONSTITUENTS		59.65
08–10	P1	1FL03000306	DO	08/07/01	08/07/01	REFRESHMENTS FOR CONSTITUENTS		16.76
08–10	P1	1FL03000310	RONITA M SANDERS	06/24/01	07/19/01	FURNISHINGS FOR ORLANDO OFFICE		358 46
08–10	P1	1FL03000302	THE ORLANDO TIMES	07/01/01	12/31/01	NEWSPAPER SUBSCRIPTION		14 84
08–27	P2	OSSPA43851	GEORGE ALLEN OFFICE SUPPLY	08/09/01	08/14/01	WEBSTER'S THESAURUS BOOK #MER		15.00
08–29	P1	1FL03000323	RONITA M SANDERS	08/11/01	08/11/01	OFFICE SUPPLIES		27.73
08–31	S1	01243000166		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		1,316.98
09–07	P1	1FL03000329	AQUA COOL	07/01/01	07/31/01	WATER SERVICE IN DC OFFICE		38 46
09–07	P1	1FL03000339	ELIAS R SIMMONS	09/03/01	09/03/01	REFRESHMENTS FOR CONSTITUENTS		20.33
09–07	P1	1FL03000327	IKON OFFICE SOLUTIONS	08/03/01	08/03/01	OFFICE SUPPLIES		71.89
09–07	P1	1FL03000343	RONITA M SANDERS	09/03/01	09/03/01	OFFICE SUPPLIES		11 36
09–07	P1	1FL03000331	ZEPHYRHILLS	07/01/01	07/31/01	WATER SERVICE IN ORLANDO D O		49 68
09–07	P1	1FL03000332	DO	07/01/01	07/31/01	WATER SERVICE IN JACKSONVILLE		14.00
09–10	P1	1FL03000338	FLORIDA INTERIOR TEXTILES INC	08/31/01	08/31/01	CARPET TILES IN ORLANDO D.O.		254.80
09–20	P1	1FL03000345	OFFICE DEPOT	06/05/01	06/05/01	OFFICE SUPPLIES		23.99
09–20	P1	1FL03000345	DO	07/19/01	07/19/01	OFFICE SUPPLIES		7.47
09–20	P1	1FL03000345	DO	07/23/01	07/23/01	OFFICE SUPPLIES		67 15
09–20	P1	1FL03000345	DO	08/01/01	08/01/01	OFFICE SUPPLIES		36.37
09–20	P1	1FL03000345	DO	08/06/01	08/06/01	OFFICE SUPPLIES		17.14
09–20	P1	1FL03000345	DO	08/14/01	08/14/01	OFFICE SUPPLIES		10.37
09–20	P1	1FL03000345	DO	08/15/01	08/15/01	OFFICE SUPPLIES		68.58
09–20	P1	1FL03000345	DO	08/15/01	08/15/01	OFFICE SUPPLIES		64.82
09–20	P1	1FL03000345	DO	08/27/01	08/27/01	OFFICE SUPPLIES		135.65
09–20	P1	1FL03000345	DO	08/29/01	08/29/01	OFFICE SUPPLIES		65.17
09–20	P1	1FL03000347	THE WASHINGTON POST	09/10/01	12/02/01	NEWSPAPER SUBSCRIPTION		18.00
09–27	P2	OSM12764	ACS DESKTOP SOLUTIONS, INC.	07/06/01	07/06/01	MICROSOFT OFFICE XP SOFTWARE		1,056.00
09–27	P2	OSM12764	DO	07/06/01	07/06/01	INSTALL		600.00
09–28	P1	1FL03000349	ELIAS R SIMMONS	09/26/01	09/26/01	REFRESHMENTS FOR CONT MEETING		116.19
09–28	P1	1FL03000350	DO	09/24/01	09/24/01	REFRESHMENTS FOR CONSTS		41.88
09–30	S1	01273000171		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		123.54
							SUPPLIES AND MATERIALS TOTALS:	17,237.34
		EQUIPMENT						
07–25	P2	OSM1173157	ACS DESKTOP SOLUTIONS, INC.	06/21/01	06/21/01	COMPUTER		1,323.00
07–25	P2	OSM1173157	DO	06/21/01	06/21/01	INSTALLATION		250.00
07–26	P2	OSM1173158	DO	06/21/01	06/21/01	COMPUTER		1,323.00
07–26	P2	OSM1173158	DO	06/21/01	06/21/01	COMPUTER		1,323.00
07–26	P2	OSM1173158	DO	06/21/01	06/21/01	COMPUTER		1,323.00

07–26	P2	OSM1173158	DO	06/21/01	06/21/01	COMPUTER		1,323.00
07–26	P2	OSM1173158	DO	06/21/01	06/21/01	COMPUTER		1,323.00
07–26	P2	OSM1173158	DO	06/21/01	06/21/01	INSTALLATION		1,250.00
07–31	S2	01212003211		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		5,015.26
08–31	S2	01243003248		07/05/01	07/05/01	EQUIPMENT (TRANSFER)		935.00
08–31	S2	01243003249		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		5,015.26
09–27	S2	01270003270		01/03/01	08/31/01	EQUIPMENT (TRANSFER)		525.80
09–27	S2	01270003271		06/21/01	06/21/01	EQUIPMENT (TRANSFER)		680.00
09–27	S2	01270003272		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		5,081.26
						EQUIPMENT TOTALS.		26,690.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,442.95
						OFFICE TOTALS:		275,442.95

2001 HON. HENRY E. BROWN, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,826.55	9,844.21
PERSONNEL COMPENSATION	418,554.53	155,148.98
PERSONNEL BENEFITS	411.16	124.64
TRAVEL	16,435.32	5,466.12
RENT, COMMUNICATION, UTILITIES	51,087.21	17,891.72
PRINTING AND REPRODUCTION	18,020.65	416.60
OTHER SERVICES	3,579.29	2,412.44
SUPPLIES AND MATERIALS	17,627.65	4,591.09
EQUIPMENT	33,491.67	9,273.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,034.03	205,169.37
OFFICE TOTALS:	599,034.03	205,169.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	1USPS060004	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	1,030.86
08–31	OP	1USPS070004	DO	07/01/01	07/31/01	FRANKED MAIL	8,445.90
09–28	OP	1USPS080004	DO	08/01/01	08/31/01	FRANKED MAIL	367.45
						FRANKED MAIL TOTALS:	9,844.21

PERSONNEL COMPENSATION

AXSON,SHARON P	07/01/01	09/30/01	CONSTITUENT SERVICES REP	11,250.00
BURCHSTEAD,MICHAEL R	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT	7,250.01
CLARKE,LESTA B	07/01/01	09/30/01	PRESS SECRETARY	14,499.99
COPELAND,BYRON E	07/01/01	09/30/01	CONSTITUENT SERVICES REP	11,250.00
CRAWFORD,KATHRYN G	07/01/01	09/30/01	DISTRICT DIRECTOR	13,749.99
DACOSTA,DELORES PORCHER	07/01/01	09/30/01	OFFICE MANAGER/SCHEDULER	12,500.01
FERIRA,JUSTIN B	07/01/01	07/29/01	PAID INTERN	966.67
GRIFFIN,THOMAS C	09/04/01	09/30/01	PAID INTERN	593.41
HARRELSON,ELMA O	07/01/01	09/30/01	CONSTITUENT SERVICES REP	8,750.01
HOWERTON,SUSAN B	07/01/01	09/30/01	STAFF ASSISTANT	7,500.00
MERRILL,JOHN D	07/01/01	09/30/01	FIELD REP/GRANTS & PROJECTS COORD	11,250.00
PHILLPS,BRANDY N	08/01/01	08/31/01	PAID INTERN	1,000.00
RAVENEL,JOHN B	07/01/01	07/06/01	PAID INTERN	200.00
SADDLEMIRE,KELLEY LEE	07/01/01	09/30/01	STAFF ASSISTANT	6,999.99
THAXTON,AMY M	07/01/01	07/04/01	LEGISLATIVE ASSISTANT	388.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. HENRY E. BROWN, JR.—Con.								
			VIERS,LARKIN THAD	07/01/01	09/30/01	FIELD REPRESENTATIVE		8,000.01
			WILLETT,CHARLES DAVID	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		17,000.01
			WITTE,W STOVALL	07/01/01	09/30/01	CHIEF OF STAFF		21,999.99
							PERSONNEL COMPENSATION TOTALS:	155,148.98
		PERSONNEL BENEFITS						
07–31	S7	01212000194		07/01/01	07/31/01	TRANSIT BENEFITS		49.00
08–31	S7	01243000206		08/01/01	08/31/01	TRANSIT BENEFITS		26.86
09–30	S7	01273000210		09/01/01	09/30/01	TRANSIT BENEFITS		48.78
							PERSONNEL BENEFITS TOTALS.	124.64
		TRAVEL						
07–06	P1	1SC01000252	KATHRYN G CRAWFORD	05/29/01	06/23/01	MILEAGE		67.50
07–06	P1	1SC01000247	LARKIN THAD VIERS	06/01/01	06/28/01	MILEAGE		348.00
07–12	P1	1SC01000256	CITIBANK GOV CARD SERVICE	05/15/01	06/14/01	AIR TRAVEL		776.50
07–17	P1	1SC01000260	LESTA BRITTON CLARKE	06/05/01	06/29/01	MILEAGE		63.00
07–17	P1	1SC01000260	DO	06/28/01	06/28/01	PARKING		15.00
07–27	P1	1SC01000271	DO	07/09/01	07/14/01	MILEAGE		249.60
07–27	P1	1SC01000271	DO	07/13/01	07/13/01	PARKING		20.00
08–17	P1	1SC01000281	KATHRYN G CRAWFORD	08/06/01	08/06/01	DISTRICT MILEAGE		67.80
08–17	P1	1SC01000272	LARKIN THAD VIERS	07/02/01	07/30/01	MILEAGE		252.00
08–21	P1	1SC01000288	CITIBANK GOV CARD SERVICE	06/19/01	07/08/01	AIRFARE FOR MEMBER AND STAFF		915.75
08–23	P1	1SC01000286	CHARLES DAVID WILLETT	08/09/01	08/09/01	TAXI		14.00
09–10	P1	1SC01000294	CITIBANK GOV CARD SERVICE	05/10/01	08/18/01	AIR TRAVEL MEMBER/STAFF		1,060.37
09–10	P1	1SC01000298	HON. HENRY E BROWN JR	08/14/01	08/30/01	DISTRICT MILEAGE		222.60
09–10	P1	1SC01000295	LESTA BRITTON CLARKE	09/03/01	09/03/01	AIR TRAVEL		148.00
09–10	P1	1SC01000300	DO	08/13/01	08/30/01	MILEAGE IN DISTRICT		205.80
09–10	P1	1SC01000301	DO	08/14/01	08/15/01	LODGING		216.82
09–18	P1	1SC01000302	BYRON EARL COPELAND	08/10/01	08/10/01	TRAVEL SUBSISTENCE		72.50
09–18	P1	1SC01000310	HON. HENRY E BROWN JR	09/08/01	09/08/01	TAXI		25.00
09–18	P1	1SC01000312	JOHN DENVER MERRILL	07/09/01	08/16/01	DISTRICT MILEAGE		407.88
09–18	P1	1SC01000306	LARKIN THAD VIERS	08/01/01	08/31/01	MILEAGE		318.00
09–24	HR	ACH445501	JOHN DENVER MERRILL	07/09/01	08/16/01	ACH PAYMENT RETURN		–407.88
09–25	P1	1SC01R20312	DO	07/09/01	08/16/01	DISTRICT MILEAGE		407.88
							TRAVEL TOTALS:	5,466.12
		RENT, COMMUNICATION, UTILITIES						
07–06	P1	1SC01000249	FEDERAL EXPRESS CORP	06/14/01	06/19/01	EXPRESS MAIL SERVICE		14.36
07–12	P1	1SC01000254	BELL SOUTH	05/19/01	06/18/01	PHONE DO		593.17
07–12	P1	1SC01000253	FEDERAL EXPRESS CORP	06/20/01	06/25/01	EXPRESS MAIL		19.07
07–12	P1	1SC01000255	VERIZON SOUTHWEST	05/04/01	06/04/01	PHONE DO		658.14
07–17	P1	1SC01000260	LESTA BRITTON CLARKE	05/15/01	06/15/01	OFFICIAL PHONE CALLS		58.10
07–19	P1	1SC01000266	AT&T	05/10/01	06/04/01	800 SERVICE (DISTRICT)		28.22
07–19	P1	1SC01000267	AT&T ALASCOM	06/01/01	07/01/01	NEW TOLL FREE SERVICE		5.64
07–19	P9	SC0101R0107	CITY OF CONWAY	07/01/01	07/31/01	CONWAY - RENT		500.00
07–19	P9	SC0102R0107	EDWIN S PEARLSTINE,JR	07/01/01	07/31/01	NORTH CHARLESTON - RENT		2,291.67

07–19	P1	1SC01000268	FEDERAL EXPRESS CORP	06/20/01	07/03/01	OVERNIGHT MAIL	91.81
07–20	P1	1SC01000265	OUTERCURVE TECHNOLOGY INC	06/03/01	07/03/01	BLACKBERRY SERVICE	49.98
07–20	P1	1SC01000263	SUNCOM	06/01/01	07/01/01	DISTRICT CELL PHONES	160.93
07–20	P1	1SC01000264	VERIZON SOUTH	06/04/01	06/04/01	CONWAY OFFICE PHONES	219.46
07–31	S5	01212004641		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	–727.18
07–31	S5	01212005117		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	259.00
07–31	S5	01212005557		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	165.00
07–31	S5	01212005997		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	1,102.69
08–17	P1	1SC01000277	AT&T ALASCOM	07/27/01	08/27/01	DISTRICT 800 SERVICE	5.64
08–17	P1	1SC01000278	BELL SOUTH	07/10/01	08/10/01	DISTRICT PHONE SERVICE	602.85
08–17	P1	1SC01000273	FEDERAL EXPRESS CORP	07/11/01	07/16/01	EXPRESS PACKAGE	6.81
08–17	P1	1SC01000274	DO	07/09/01	07/11/01	EXPRESS MAIL	6.96
08–17	P1	1SC01000275	DO	07/17/01	07/23/01	EXPRESS MAIL	7.24
08–17	P1	1SC01000280	SUNCOM	07/31/01	07/31/01	DISTRICT CELL PHONE SERVICE	206.91
08–20	P9	SC0101R0108	CITY OF CONWAY	08/01/01	08/31/01	CONWAY - RENT	500.00
08–20	P9	SC0102R0108	EDWIN S PEARLSTINE,JR	08/01/01	08/31/01	NORTH CHARLESTON - RENT	2,291.67
08–21	P1	1SC01000287	ACS DESKTOP SOLUTIONS, INC.	07/31/01	07/31/01	TERMINAL SERVICE CONNECTION	210.00
08–21	P1	1SC01000289	FEDERAL EXPRESS CORP	07/30/01	07/31/01	EXPRESS MAIL	3.62
08–21	P1	1SC01000284	OUTERCURVE TECHNOLOGY INC	07/01/01	08/01/01	BLACKBERRY SERVICE	49.98
08–21	P1	1SC01000290	VERIZON SOUTH	07/04/01	08/04/01	DISTRICT PHONES (CONWAY)	224.60
08–22	P1	1SC01000291	HON. HENRY E BROWN JR	07/31/01	07/31/01	CELL PHONE IN CHINA	75.52
08–31	S5	01243004637		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	629.67
08–31	S5	01243005153		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	69.00
08–31	S5	01243005593		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	165.00
08–31	S5	01243006033		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	1,255.78
09–10	P1	1SC01000296	BELL SOUTH	07/19/01	08/19/01	CHARLESTON OFC PHONE SERVICE	603.22
09–10	P1	1SC01000293	LESTA BRITTON CLARKE	07/17/01	08/17/01	OFFICIAL PHONE CALLS	19.20
09–18	P1	1SC01000308	FEDERAL EXPRESS CORP	08/22/01	08/29/01	EXPRESS MAIL	27.15
09–18	P1	1SC01000309	DO	08/16/01	08/20/01	EXPRESS MAIL	9.89
09–18	P1	1SC01000304	SUNCOM	07/31/01	08/31/01	DISTRICT CELL PHONES	179.85
09–19	S5	01262004639		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	615.07
09–19	S5	01262005083		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	69.00
09–19	S5	01262005523		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	165.00
09–19	S5	01262005963		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	1,047.48
09–20	P1	1SC01000316	ACS INC	08/01/01	08/28/01	COMPUTER SERVER CONNECTION	210.00
09–20	P9	SC0101R0109	CITY OF CONWAY	09/01/01	09/30/01	CONWAY - RENT	500.00
09–20	P9	SC0102R0109	EDWIN S PEARLSTINE,JR	09/01/01	09/30/01	NORTH CHARLESTON - RENT	2,291.67
09–20	P1	1SC01000314	FEDERAL EXPRESS CORP	09/07/01	09/07/01	EXPRESS MAIL	18.63
09–20	P1	1SC01000317	OUTERCURVE TECHNOLOGY INC	08/01/01	09/01/01	BLACKBERRY SERVICE	49.98
09–20	P1	1SC01000318	VERIZON SOUTH	08/04/01	09/04/01	CONWAY PHONE SERVICE	221.42
09–26	P1	1SC01000322	HON. HENRY E BROWN JR	06/28/01	07/09/01	PHONE RENTAL	62.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,891.72
		PRINTING AND REPRODUCTION					
07–23	P2	OSPTP27034	ACCURATE WORD LLC.	07/05/01	07/16/01	500 THERMO CARDS	33.00
07–23	P2	OSPTP27034	DO	07/05/01	07/16/01	1000 THERMO CARDS	159.00
07–30	OP	1GP00601001	PUBLIC PRINTER	04/26/01	04/26/01	PRINTING	84.00
07–31	S3	01212000045		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	85.60
08–22	OP	1GP00701001	PUBLIC PRINTER	05/14/01	05/14/01	PRINTING	55.00
						PRINTING AND REPRODUCTION TOTALS:	416.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. HENRY E. BROWN, JR.—Con.								
		OTHER SERVICES						
07–06	P1	1SC01000248	CAROLINA CLIPPING SERVICE	06/29/01	06/29/01	CLIPPING SERVICE		54.51
07–19	P1	1SC01000269	CLINTON COMPUTER	06/24/01	06/28/01	TRAVEL EXPS/CAPITAL LETTERS		1,339.86
07–19	P1	1SC01000261	COMUTER CENTRAL	05/28/01	05/28/01	CABLE INSTALLATION (CONWAY)		633.93
08–17	P1	1SC01000279	CAROLINA CLIPPING SERVICE	07/27/01	08/27/01	CLIPPING SERVICE		50.02
08–17	P1	1SC01000282	XETA TECHNOLOGIES INC	07/25/01	07/25/01	COMPUTER SERVICE IN DISTRICT		218.90
09–10	P1	1SC01000297	CAROLINA CLIPPING SERVICE	08/31/01	08/31/01	CLIPPING SERVICE		50.22
09–27	P1	1SC01000321	RIVERTOWN PEST CONTROL	08/09/01	08/09/01	PEST CONTROL SERVICE		65.00
							OTHER SERVICES TOTALS:	2,412.44
		SUPPLIES AND MATERIALS						
07–06	P1	1SC01000250	BYRON EARL COPELAND	06/25/01	06/26/01	OFFICE SUPPLIES		55.12
07–06	P1	1SC01000251	DO	06/22/01	06/22/01	LEGISLATIVE LUNCH		135.00
07–06	P1	1SC01000245	KELLEY LEE SADDLEMIRE	06/18/01	06/18/01	SUPPLIES		25.28
07–06	P1	1SC01000243	STOVALL W WITTE	06/28/01	06/28/01	OFFICE MEETING		18.70
07–06	P1	1SC01000244	SUSAN B HOWERTON	06/25/01	06/25/01	OFFICE SUPPLIES		285.10
07–10	P1	1SC01000246	GEORGETOWN TIMES	07/11/01	07/11/02	SUBSCRIPTION		24.00
07–12	P1	1SC01000257	SUSAN B HOWERTON	07/09/01	07/09/01	OFFICE TEA MAKER		20.89
07–17	P1	1SC01000259	KATHRYN G CRAWFORD	06/22/01	06/22/01	FOOD & BEV FOR OFCL MEETING		71.64
07–17	P1	1SC01000260	LESTA BRITTON CLARKE	06/07/01	06/22/01	MISC SUPPLIES		8.05
07–20	P1	1SC01000262	HON. HENRY E BROWN JR	07/17/01	07/17/01	BUSINESS LUNCH		62.00
07–20	P1	1SC01000262	DO	07/10/01	07/10/01	BUSNIESS LUNCH		38.00
07–27	P1	1SC01000270	DO	07/23/01	07/23/01	BUSINESS DINNER W/CONSTITUENT		58.58
07–27	P1	1SC01000271	LESTA BRITTON CLARKE	07/09/01	07/09/01	BUSNIESS LUNCH W/CONSTITUENT		27.89
07–31	S1	01212000111		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		492.48
08–17	P1	1SC01000276	LARKIN THAD VIERS	07/02/01	07/02/01	COFFEE FOR OFFICE		5.76
08–21	P1	1SC01000283	COOPER'S OFFICE SUPPLIES	07/24/01	07/24/01	OFFICE SUPPLIES (CONWAY)		64.75
08–21	P1	1SC01000285	OFFICE DEPOT	06/13/01	07/24/01	OFFICE SUPPLIES & EQUIP D.O.		1,384.83
08–31	S1	01243000108		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		905.56
09–18	P1	1SC01000313	JOHN DENVER MERRILL	07/09/01	08/16/01	WORKING MEALS		52.00
09–18	P1	1SC01000305	LESTA BRITTON CLARKE	09/11/01	09/11/01	WORKING MEALS		82.04
09–18	P1	1SC01000307	DO	09/09/01	09/09/01	FOOD & BEVERAGE		5.00
09–18	P1	1SC01000303	STOVALL W WITTE	09/01/01	09/01/01	FRAMING		33.29
09–20	P1	1SC01000315	OFFICE DEPOT	08/15/01	08/29/01	DISTRICT OFFICE SUPPLIES		1,114.64
09–24	HR	ACH445501	JOHN DENVER MERRILL	07/09/01	08/16/01	ACH PAYMENT RETURN		–52.00
09–25	P1	1SC01RW0313	DO	07/09/01	08/16/01	WORKING MEALS		52.00
09–26	P1	1SC01000319	THE HORRY INDEPENDENT	09/01/01	09/01/02	SUBSCRIPTION		22.00
09–26	P1	1SC01000320	DO	08/02/01	08/09/02	SUBSCRIPTION		30.00
09–30	S1	01273000114		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		–431.51
							SUPPLIES AND MATERIALS TOTALS:	4,591.09
		EQUIPMENT						
07–31	S2	01212003142		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		2,479.63
08–16	P2	OSM1173175	INTERAMERICA	06/25/01	06/25/01	PRINTER		850.00
08–16	P2	OSM1173137	SALISBURY BUSINESS MACHINES	06/14/01	06/14/01	COPIER		3,628.00

08–31	S2	01243003167	06/05/01	06/05/01	EQUIPMENT (TRANSFER)		200.00
08–31	S2	01243003168	08/01/01	08/31/01	EQUIPMENT (TRANSFER)		1,652.97
09–27	S2	01270003176	09/01/01	09/30/01	EQUIPMENT (TRANSFER)		462.97
					EQUIPMENT TOTALS:		9,273.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		205,169.37
					OFFICE TOTALS:		205,169.37

2001 HON. SHERROD BROWN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,838.43	9,363.82
PERSONNEL COMPENSATION	477,584.45	160,676.95
TRAVEL	20,887.32	7,362.46
RENT, COMMUNICATION, UTILITIES	37,226.09	13,818.80
PRINTING AND REPRODUCTION	14,834.91	4,080.84
OTHER SERVICES	530.00	285.00
SUPPLIES AND MATERIALS	15,266.12	6,653.76
EQUIPMENT	34,593.60	12,445.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	644,760.92	214,687.25
OFFICE TOTALS:	644,760.92	214,687.25

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–25	OP	1USPS060004	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	449.65
08–31	OP	1M2503510B	DO	07/16/01	07/16/01	FRANKED MAIL	1,548.34
08–31	OP	1M2503511B	DO	07/16/01	07/16/01	FRANKED MAIL	3,505.00
08–31	OP	1USPS070004	DO	07/01/01	07/31/01	FRANKED MAIL	825.44
09–28	OP	1M2503512B	DO	08/03/01	08/03/01	FRANKED MAIL	1,147.21
09–28	OP	1M2503513B	DO	08/14/01	08/14/01	FRANKED MAIL	1,342.51
09–28	OP	1USPS080004	DO	08/01/01	08/31/01	FRANKED MAIL	545.67
						FRANKED MAIL TOTALS:	9,363.82

PERSONNEL COMPENSATION

BARKACS,RANDOLPH C	07/01/01	09/30/01	DISTRICT OUTREACH DIRECTOR	8,124.99
BARON,DIANA	07/01/01	09/30/01	SYSTEMS MANAGER	7,250.01
DEHONEY,ELEANOR	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	17,499.99
FULLER,ARLAN F	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	7,749.99
GALLAGHER,EILEEN M	08/06/01	09/30/01	STAFF ASSISTANT	1,451.39
HAMMON,KAREN A	07/01/01	09/30/01	OUTREACH COORDINATOR	8,250.00
KRAUSS,CONNIE	07/01/01	08/24/01	DISTRICT OUTREACH DIRECTOR	3,420.00
MCAFEE,DEBRA L	07/01/01	09/30/01	STAFF ASSISTANT	7,980.56
MILETTE,DIANA	07/01/01	09/30/01	STAFF ASST/OFFICE MANAGER	10,250.01
MILLER,THEODORE S	07/01/01	09/30/01	PRESS SECRETARY	10,250.01
PACKER,JASON	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT	6,000.00
PIGNATELLI,DONNA M	07/01/01	09/30/01	CHIEF OF STAFF	28,250.01
PORTER,KATHERINE F	07/01/01	09/30/01	LEGISLATIVE AIDE	6,999.99
ROGALA,PATRICIA A	07/01/01	09/30/01	DISTRICT SCHEDULER	8,450.01
SEELEY,E L	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	9,999.99
THAMES,ELIZABETH E	07/01/01	09/30/01	DISTRICT DIRECTOR	12,750.00
ZAMORE,JUDITH	07/01/01	09/30/01	DC SCHEDULER	6,000.00
			PERSONNEL COMPENSATION TOTALS:	160,676.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SHERROD BROWN—Con.								
			TRAVEL					
07–10	P1	10H13000253	CONNIE KRAUSS	05/01/01	06/25/01	PRIVATE AUTO MILEAGE		466.80
07–10	P1	10H13000261	DIANA MILETTE	05/17/01	06/28/01	PRIVATE AUTO MILEAGE		33.00
07–10	P1	10H13000258	HON. SHERROD BROWN	06/18/01	06/18/01	PARKING		7.00
07–10	P1	10H13000259	DO	06/22/01	06/25/01	R/T AIRFARE DC-CLEVELAND		333.00
07–10	P1	10H13000260	DO	04/05/01	04/09/01	CAR RENTAL		176.49
07–10	P1	10H13000263	DO	06/30/01	07/05/01	TAXI		26.00
07–10	P1	10H13000264	DO	06/29/01	07/09/01	R/T AIRFARE DC-CLEVELAND		333.00
07–10	P1	10H13000254	KAREN A HAMMON	06/05/01	06/26/01	PRIVATE AUTO MILEAGE		138.00
07–19	P1	10H13000270	CONNIE KRAUSS	05/22/01	06/21/01	PARKING		15.25
07–19	P1	10H13000267	HON. SHERROD BROWN	07/07/01	07/09/01	AIRFARE		336.00
07–19	P1	10H13000275	DO	05/14/01	07/09/01	MILEAGE		546.00
07–19	P1	10H13000279	DO	07/07/01	07/09/01	TAXI, PARKING		15.50
07–26	P1	10H13000282	DONNA PIGNATELLI	07/13/01	07/17/01	AIRFARE		333.00
07–26	P1	10H13000282	DO	07/13/01	07/17/01	TRAVEL SUBSISTENCE		144.23
07–26	P1	10H13000284	ELIZABETH THAMES	06/27/01	06/27/01	MILEAGE		49.80
07–26	P1	10H13000281	HON. SHERROD BROWN	07/20/01	07/23/01	AIRFARE		336.00
07–26	P1	10H13000286	DO	07/13/01	07/13/01	TAXI		12.00
07–26	P1	10H13000287	DO	07/13/01	07/17/01	AIRFARE		333.00
08–10	P1	10H13000302	DONNA PIGNATELLI	08/06/01	08/07/01	AIRFARE		333.00
08–10	P1	10H13000302	DO	07/30/01	07/31/01	AIRFARE		333.00
08–10	P1	10H13000302	DO	07/31/01	07/31/01	GASOLINE		2.15
08–10	P1	10H13000302	DO	07/30/01	07/31/01	CAR RENTAL		33.66
08–10	P1	10H13000297	ELIZABETH THAMES	07/23/01	07/23/01	MILEAGE		81.30
08–10	P1	10H13000297	DO	07/26/01	07/26/01	PARKING		5.00
08–10	P1	10H13000303	HON. SHERROD BROWN	07/29/01	07/29/01	TRAIN FARE		22.00
08–10	P1	10H13000304	DO	07/30/01	07/30/01	TAXI		7.00
08–10	P1	10H13000305	DO	07/29/01	07/30/01	AIRFARE		210.50
08–10	P1	10H13000299	KAREN A HAMMON	07/06/01	07/31/01	MILEAGE		99.90
08–21	P1	10H13000311	CONNIE KRAUSS	07/03/01	07/25/01	MILEAGE		132.00
09–05	P1	10H13000316	RANDY BARKACS	07/19/01	07/20/01	PRIVATE AUTO MILEAGE		33.00
09–12	P1	10H13000329	CONNIE KRAUSS	08/14/01	08/28/01	MILEAGE		63.00
09–12	P1	10H13000323	DONNA PIGNATELLI	09/08/01	09/09/01	HOTEL		99.83
09–12	P1	10H13000323	DO	09/07/01	09/08/01	AIRFARE		333.00
09–12	P1	10H13000317	EILEEN M GALLAGHER	08/29/01	08/29/01	MILEAGE		53.40
09–12	P1	10H13000325	ELIZABETH THAMES	08/23/01	08/29/01	MILEAGE		42.60
09–12	P1	10H13000319	HON. SHERROD BROWN	08/03/01	09/05/01	AIRFARE		336.00
09–12	P1	10H13000328	DO	08/06/01	08/13/01	TOLLS AND PARKING		9.20
09–12	P1	10H13000320	KAREN A HAMMON	08/03/01	08/31/01	MILEAGE		53.70
09–20	P1	10H13000331	HON. SHERROD BROWN	09/07/01	09/10/01	AIRFARE		333.00
09–20	P1	10H13000337	DO	07/17/01	09/14/01	PRIVATE AUTO MILEAGE		680.40
09–28	P1	10H13000339	DO	09/20/01	09/20/01	TRAIN TICKET		5.00
09–28	P1	10H13000340	DO	09/15/01	09/20/01	AIRFARE		278.00

09–28	P1	10H13000341	DO	09/15/01	09/15/01	TAXI	57.00
09–28	P1	10H13000343	DO	09/17/01	09/17/01	PARKING	2.25
09–28	P1	10H13000344	DO	09/21/01	09/23/01	AIRFARE	89.50
						TRAVEL TOTALS:	7,362.46
		RENT, COMMUNICATION, UTILITIES					
07–10	P1	10H13000252	HON. SHERROD BROWN	05/10/01	06/08/01	TELEPHONE TOLLS	31.50
07–10	P1	10H13000265	DO	06/04/01	06/10/01	TELEPHONE TOLLS	4.78
07–10	P1	10H13000262	UNITED PARCEL SERVICE	06/23/01	06/29/01	DELIVERY	3.04
07–10	P1	10H13000256	VERIZON NORTH	05/19/01	06/19/01	TELEPHONE SERVICE	189.79
07–10	P1	10H13000257	DO	05/19/01	06/19/01	TELEPHONE SERVICE	93.83
07–12	P1	10H13000266	ADELPHIA	07/08/01	08/07/01	CABLE SERVICE	54.59
07–19	P1	10H13000268	ACS DESKTOP SOLUTIONS, INC.	05/29/01	05/29/01	SHIPPING COMPUTERS TO D.O.S	450.00
07–19	P9	0H1302R0107	ALLEN-THORLEY-DELLOYD, INC.	07/01/01	07/31/01	ELYRIA - RENT	1,150.00
07–19	P1	10H13000276	ALLTEL	07/01/01	07/31/01	TELEPHONE SERVICE	140.46
07–19	P1	10H13000277	DO	05/29/01	06/28/01	TELEPHONE SERVICE - CAR	176.41
07–19	P1	10H13000271	CENTURYTEL	07/01/01	08/01/01	TELEPHONE SERVICE	517.98
07–19	P1	10H13000278	MCI WORLDCOM	06/01/01	06/30/01	PHONE TOLLS	106.62
07–26	P1	10H13000283	UNITED PARCEL SERVICE	06/30/01	07/06/01	DELIVERY	16.45
07–31	S5	01212004241		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	103.40
07–31	S5	01212004640		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,478.61
07–31	S5	01212005116		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	90.00
07–31	S5	01212005556		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	211.00
07–31	S5	01212005996		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	117.44
08–01	P1	10H13000288	VERIZON NORTH	06/19/01	07/19/01	TELEPHONE SERVICE	191.01
08–01	P1	10H13000289	DO	06/19/01	07/19/01	TELEPHONE SERVICE	93.67
08–10	P1	10H13000293	ALLTEL	08/01/01	08/31/01	TELEPHONE SERVICE	139.70
08–10	P1	10H13000294	DO	06/29/01	07/28/01	TELEPHONE SERVICE	72.44
08–10	P1	10H13000306	HON. SHERROD BROWN	06/15/01	07/05/01	TELEPHONE TOLLS	12.15
08–10	P1	10H13000291	MCI WORLDCOM	07/01/01	07/31/01	PHONE TOLLS	111.40
08–15	P1	10H13000307	ADELPHIA	08/08/01	09/07/01	CABLE SERVICE	54.59
08–20	P9	0H1302R0108	ALLEN-THORLEY-DELLOYD, INC.	08/01/01	08/31/01	ELYRIA - RENT	1,150.00
08–21	P1	10H13000310	CENTURYTEL	08/01/01	09/01/01	TELEPHONE SERVICE	522.50
08–31	S5	01243004241		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	103.40
08–31	S5	01243004636		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,366.86
08–31	S5	01243005152		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	90.00
08–31	S5	01243005592		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	211.00
08–31	S5	01243006032		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	109.73
09–05	P1	10H13000312	UNITED PARCEL SERVICE	08/11/01	08/17/01	DELIVERY	17.72
09–05	P1	10H13000312	DO	08/18/01	08/24/01	DELIVERY	3.04
09–05	P1	10H13000314	VERIZON NORTH	07/19/01	08/19/01	TELEPHONE SERVICE	94.38
09–05	P1	10H13000314	DO	07/19/01	08/19/01	TELEPHONE SERVICE	191.69
09–12	P1	10H13000322	ALLTEL	07/29/01	08/28/01	TELEPHONE SERVICE	86.75
09–12	P1	10H13000327	HON. SHERROD BROWN	07/13/01	08/07/01	TELEPHONE TOLLS	13.05
09–12	P1	10H13000324	MCI WORLDCOM	08/01/01	08/31/01	PHONE TOLLS	116.68
09–13	P1	10H13000330	ADELPHIA	09/08/01	10/07/01	CABLE SERVICE	54.59
09–19	S5	01262004242		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	103.40
09–19	S5	01262004638		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,751.10
09–19	S5	01262005082		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	90.00
09–19	S5	01262005522		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	211.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. SHERROD BROWN—Con.								
09–19	S5	01262005962		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		109.41
09–20	P9	OH1302R0109	ALLEN-HORLEY-DELLOYD, INC.	09/01/01	09/30/01	ELYRIA - RENT		1,150.00
09–20	P1	10H13000333	ALLTEL	09/01/01	09/30/01	TELEPHONE SERVICE		142.43
09–20	P1	10H13000332	CENTURYTEL	09/01/01	10/01/01	TELEPHONE SERVICE		519.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,818.80
		PRINTING AND REPRODUCTION						
07–26	P1	10H13000284	ELIZABETH THAMES	06/04/01	06/04/01	PHOTOS		27.64
08–01	P1	10H13000290	DAVID L. ANDRUKITIS, INC.	07/17/01	07/17/01	PRINTING SB		38.00
08–24	P5	1M2503510A	DO	07/16/01	07/16/01	SINGLE DROP MASS MAIL PRINTING		439.85
08–24	P5	1M2503510A	DO	07/16/01	07/16/01	SINGLE DROP MASS MAIL PRINTING		729.85
09–06	P5	1M2503512A	CANTRELL/CUTTER PRINTING	08/01/01	08/01/01	SINGLE DROP MASS MAIL PRINTING		1,429.00
09–06	P5	1M2503513A	DO	08/10/01	08/10/01	SINGLE DROP MASS MAIL PRINTING		1,346.00
09–28	P1	10H13000342	DAVID L. ANDRUKITIS, INC.	09/14/01	09/14/01	PRINTING - SB BUSINESS CARDS		70.50
						PRINTING AND REPRODUCTION TOTALS:		4,080.84
		OTHER SERVICES						
07–19	P1	10H13000274	ACS DESKTOP SOLUTIONS, INC.	05/21/01	05/21/01	TVL TO MEDINA TO INSTALL COMP		200.00
08–22	P1	10H13000308	SHRED-IT	08/13/01	08/13/01	OLD DOCUMENT SHREDDING		85.00
						OTHER SERVICES TOTALS:		285.00
		SUPPLIES AND MATERIALS						
07–06	P2	OSSPA43140	LANIER WORLDWIDE, INC.	05/30/01	06/26/01	LANIER 2001 FAX DRUM		168.75
07–10	P1	10H13000255	DO	06/25/01	06/25/01	COPIER PRODUCTS		209.44
07–19	P1	10H13000273	AQUA COOL	06/01/01	06/30/01	WATER		81.25
07–19	P1	10H13000269	CONNIE KRAUSS	06/25/01	06/25/01	LUNCHEON FOR ELECTED OFFICIALS		142.50
07–19	P1	10H13000272	OFFICEMAX	06/03/01	07/03/01	OFFICE SUPPLIES		43.98
07–26	P1	10H13000285	BOBEL'S OFFICE SUPPLY	07/06/01	07/06/01	OFFICE SUPPLIES		53.98
07–26	P1	10H13000280	DONNA PIGNATELLI	07/20/01	07/20/01	WASH REPRESENTATIVES BOOK		136.42
07–31	S1	01212000397		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		167.47
08–10	P1	10H13000292	BOBEL'S OFFICE SUPPLY	07/30/01	07/30/01	OFFICE SUPPLIES		36.97
08–10	P1	10H13000302	DONNA PIGNATELLI	08/09/01	08/09/01	ALMANAC OF AMERICAN POLITICS		60.22
08–10	P1	10H13000298	KAREN A HAMMON	07/06/01	07/16/01	OFFICE SUPPLIES		14.92
08–10	P1	10H13000296	LORAIN COUNTY TIMES	07/11/01	07/11/02	SUBSCRIPTION		29.50
08–10	P1	10H13000295	OFFICEMAX	07/04/01	08/03/01	OFFICE SUPPLIES		28.95
08–10	P1	10H13000300	THE NATION	11/19/01	11/19/02	SUBSCRIPTION		52.00
08–16	P2	OSM12513	LANIER	04/10/01	04/10/01	SUPPLIES		112.00
08–21	P1	10H13000309	AQUA COOL	07/01/01	07/31/01	WATER		81.25
08–31	S1	01243000394		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		–749.03
09–05	P1	10H13000313	BOBEL'S OFFICE SUPPLY	08/23/01	08/23/01	OFFICE SUPPLIES		64.00
09–05	P1	10H13000315	SUN NEWSPAPERS	09/21/01	09/21/02	SUBSCRIPTION-SUN BANNER PRIDE		33.80
09–12	P1	10H13000318	BOBEL'S OFFICE SUPPLY	08/31/01	08/31/01	OFFICE SUPPLIES		33.56
09–12	P1	10H13000321	KAREN A HAMMON	08/05/01	08/07/01	SUPPLIES FOR SBA SEMINAR		21.92
09–20	P1	10H13000338	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER		58.75
09–20	P1	10H13000336	BOBEL'S OFFICE SUPPLY	09/06/01	09/06/01	OFFICE SUPPLIES		26.78
09–20	P1	10H13000335	OFFICEMAX	08/03/01	09/03/01	OFFICE SUPPLIES		76.15

09–20	P1	10H13000334	THE PLAIN DEALER	09/01/01	08/31/02	NEWSPAPER SUBSCRIPTION		194.69
09–28	P1	10H13000345	ALDRIDGE FOLDERS INC	05/25/01	06/15/01	PROCLAMATION FOLDERS		806.00
09–28	P1	10H13000346	BOBEL'S OFFICE SUPPLY	09/13/01	09/18/01	OFFICE SUPPLIES		44 87
09–28	P1	10H13000347	THE WASHINGTON POST	10/11/01	10/11/02	DAILY NEWSPAPER		78.00
09–30	S1	01273000401		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		4,544 67
						SUPPLIES AND MATERIALS TOTALS:		6,653.76
		EQUIPMENT						
07–31	S2	01212003475		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		3,691.33
08–20	P2	OSM1172920	LANIER	04/11/01	04/11/01	FAX MACHINE		1,388.00
08–31	S2	01243003558		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		3,706.21
09–27	S2	01270003611		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		3,660.08
						EQUIPMENT TOTALS:		12,445.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		214,687.25
						OFFICE TOTALS:		214,687.25

2000 HON. SHERROD BROWN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–22	P2	OSSPA41352	ACS DESKTOP SOLUTIONS, INC.	12/28/00	06/13/01	FONT SOURCE PRIMARY FIRST/FULL		375.00
08–06	CO	Z6146993C	ANNMARIE TIRPAK	05/03/00	05/03/00	CANCELED CHECK - STALE DATED		–3.29
						SUPPLIES AND MATERIALS TOTALS:		371 71
		EQUIPMENT						
09–27	S2	01270003612		12/20/00	12/20/00	EQUIPMENT (TRANSFER)		5,400.00
						EQUIPMENT TOTALS:		5,400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,771.71
						OFFICE TOTALS:		5,771 71

2001 HON. ED BRYANT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,557.70	2,283.41
PERSONNEL COMPENSATION	385,021.58	129,897.04
TRAVEL	26,772.63	7,932 03
RENT, COMMUNICATION, UTILITIES	65,315.68	25,716.56
PRINTING AND REPRODUCTION	2,332.45	552.16
OTHER SERVICES	4,015.75	1,487.00
SUPPLIES AND MATERIALS	18,650.69	4,509 99
EQUIPMENT	11,570.88	3,981.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,237.36	176,360.15
OFFICE TOTALS:	519,237.36	176,360.15

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–25	OP	1USPS060004	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		349.16
08–31	OP	1USPS070004	DO	07/01/01	07/31/01	FRANKED MAIL		1,109 90
09–28	OP	1USPS080004	DO	08/01/01	08/31/01	FRANKED MAIL		824.35
						FRANKED MAIL TOTALS:		2,283.41
		PERSONNEL COMPENSATION						
			BROYLES,WILLIAM D	07/01/01	09/30/01	CASEWORKER		7,333.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. ED BRYANT—Con.							
		BUSH,JOEL	07/01/01	09/30/01	LEGIS CORRESPONDENT/LEGIS ASSISTANT		8,000.00
		CURRY,PAGE	08/17/01	09/30/01	LEGISLATIVE DIRECTOR		5,805.55
		DAWSON,CARRIE	07/01/01	08/01/01	LEGISLATIVE DIRECTOR		3,875.00
		HAISTEN,WILLIAM C	07/01/01	09/30/01	STAFF ASSISTANT		6,749.99
		MCCORD,SUSAN M	07/01/01	09/30/01	DISTRICT STAFF ASSISTANT		8,877.72
		DO	07/01/01	07/31/01	DISTRICT STAFF ASSISTANT (OVERTIME)		25.61
		MOON,REBECCA A	07/01/01	09/30/01	DISTRICT STAFF ASSISTANT		8,877.72
		PARKER,CLAUDETTE	07/01/01	09/30/01	DISTRICT STAFF ASSISTANT		8,877.72
		DO	06/01/01	08/31/01	DISTRICT STAFF ASSISTANT (OVERTIME)		230.50
		PAYNE,POLLY A	07/01/01	09/30/01	EXECUTIVE ASSISTANT		12,450.50
		REHBEIN,PATRICIA	07/01/01	09/30/01	CHIEF OF STAFF		30,730.23
		SCROGGS,LARRY K	07/01/01	09/30/01	DISTRICT FIELD REPRESENTATIVE		7,333.38
		SHULMAN,ANDREW	07/01/01	09/30/01	DEPUTY PRESS SEC/LEGISLATIVE CORRESPONDENT		7,375.01
		TEMPLETON,JAI JEFFREY	07/01/01	09/30/01	PART TIME EMPLOYEE		4,730.01
		WITRY,LAURA A	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		8,624.99
						PERSONNEL COMPENSATION TOTALS:	129,897.04
	TRAVEL						
07-17	P1 1TN07000272	HON. ED BRYANT	06/25/01	06/25/01	AIRFARE MEM/DCA (3317)		255.75
07-17	P1 1TN07000272	DO	06/22/01	06/22/01	AIRFARE. DCA/MEM (3311)		260.25
07-17	P1 1TN07000272	DO	06/07/01	06/18/01	GASOLINE CHARGES		115.21
07-17	P1 1TN07000272	DO	06/15/01	06/16/01	HOTEL		101.68
07-17	P1 1TN07000272	DO	06/18/01	06/19/01	HOTEL		80.72
07-17	P1 1TN07000273	DO	06/05/01	06/05/01	AIRFARE. MEM/DCA (3056)		255.75
07-17	P1 1TN07000273	DO	06/07/01	06/07/01	AIRFARE. DCA/MEM (3095)		260.25
07-17	P1 1TN07000273	DO	06/12/01	06/12/01	AIRFARE. MEM/DCA (3108)		255.75
07-17	P1 1TN07000273	DO	06/19/01	06/19/01	AIRFARE: BNA/DCA (3189)		266.75
07-17	P1 1TN07000273	DO	06/14/01	06/14/01	AIRFARE. DCA/MEM (3186)		260.25
07-19	P9 TN0701L0107	CHRYSLER FINANCIAL CORP.	07/01/01	07/31/01	LEASED AUTO		694.79
07-19	P1 1TN07000278	JAI TEMPLETON	06/07/01	06/29/01	MILEAGE		159.63
07-19	P1 1TN07000291	DO	06/18/01	06/19/01	HOTEL		79.72
07-19	P1 1TN07000275	KENNY SCROGGS	07/05/01	07/05/01	MILEAGE		13.76
07-19	P1 1TN07000276	DO	06/22/01	06/22/01	MILEAGE		67.52
07-19	P1 1TN07000277	DO	07/09/01	07/09/01	GASOLINE		20.00
08-20	P9 TN0701L0108	CHRYSLER FINANCIAL CORP	08/01/01	08/31/01	LEASED AUTO		694.79
08-22	P1 1TN07000313	JAI TEMPLETON	07/14/01	07/26/01	MILEAGE		135.26
08-22	P1 1TN07000306	KENNY SCROGGS	07/12/01	07/12/01	MILEAGE		13.76
08-22	P1 1TN07000307	DO	07/12/01	07/12/01	PARKING		2.00
08-22	P1 1TN07000308	DO	07/13/01	07/13/01	MILEAGE		67.52
08-22	P1 1TN07000309	DO	07/26/01	07/26/01	PARKING		5.00
08-22	P1 1TN07000310	DO	07/25/01	07/25/01	GASOLINE F/DIST VEHICLE		15.00
08-22	P1 1TN07000311	DO	08/15/01	08/15/01	MILEAGE		67.52
08-22	P1 1TN07000312	DO	08/16/01	08/16/01	GASOLINE FOR OFCL VEHICLE		10.00
08-24	P1 1TN07000331	HON. ED BRYANT	06/28/01	06/28/01	AIRFARE (DCA/MEM) (3401)		260.25

08-24	P1	1TN07000331	DO	07/04/01	07/04/01	AIRFARE (MEM/DCA) (3409)	255.75
08-24	P1	1TN07000331	DO	07/13/01	07/13/01	AIRFARE (DCA/MEM) (3634)	260.25
08-24	P1	1TN07000331	DO	07/17/01	07/17/01	AIRFARE (MEM/DCA) (3640)	255.75
08-24	P1	1TN07000331	DO	07/01/01	07/17/01	GASOLINE IN DISTRICT	46.07
09-18	P1	1TN07000338	CLAUDETTE PARKER	09/06/01	09/06/01	MILEAGE	37.76
09-18	P1	1TN07000339	JAI TEMPLETON	08/02/01	08/28/01	MILEAGE	322.72
09-18	P1	1TN07000339	DO	08/14/01	08/14/01	PARKING IN DISTRICT	3.00
09-18	P1	1TN07000340	KENNY SCROGGS	08/20/01	08/20/01	MILEAGE	14.08
09-18	P1	1TN07000341	DO	08/22/01	08/22/01	PARKING IN DISTRICT	3.00
09-18	P1	1TN07000342	DO	08/22/01	08/22/01	MILEAGE	13.76
09-18	P1	1TN07000343	DO	08/24/01	08/24/01	MILEAGE	13.76
09-20	P9	TN0701L0109	CHRYSLER FINANCIAL CORP	09/01/01	09/30/01	LEASED AUTO	694.79
09-28	P1	1TN07000357	HON. ED BRYANT	07/20/01	07/20/01	HOTEL AT NAT'L PARKS FORUM	98.04
09-28	P1	1TN07000357	DO	07/20/01	07/20/01	MEALS AT CONFERENCE	50.41
09-28	P1	1TN07000357	DO	07/29/01	08/25/01	GASOLINE	221.76
09-28	P1	1TN07000362	DO	07/27/01	07/27/01	AIRFARE (DCA/MEM)	260.25
09-28	P1	1TN07000362	DO	07/30/01	07/30/01	AIRFARE (MEM/DCA)	255.75
09-28	P1	1TN07000362	DO	08/03/01	08/03/01	AIRFARE (DCA/MEM)	260.25
09-28	P1	1TN07000362	DO	08/11/01	08/15/01	AIRFARE (MEM/DCA/MEM)	436.00
09-28	P1	1TN07000360	JAI TEMPLETON	08/28/01	08/28/01	GASOLINE F/OFL VEHICLE IN DIST	10.00
						TRAVEL TOTALS.	7,932.03
		RENT, COMMUNICATION, UTILITIES					
07-19	P1	1TN07000279	BELL SOUTH	05/28/01	06/27/01	DISTRICT FAX TOLLS (MEMPHIS)	53.72
07-19	P1	1TN07000280	DO	05/20/01	06/19/01	D.O. PHONE TOLLS(COLUMBIA)	430.76
07-19	P1	1TN07000281	DO	05/26/01	06/25/01	D.O. PHONE TOLL (MEMPHIS)	589.15
07-19	P1	1TN07000282	DO	06/07/01	07/06/01	D.O. PHONE TOLLS (CLARKSVILLE)	399.27
07-19	P9	TN0701R0107	BELZ ENTERPRISES	07/01/01	07/31/01	MEMPHIS - RENT	1,430.00
07-19	P9	TN0704R0107	BOB DUNCAN	07/01/01	07/31/01	RENT-COLUMBIA	575.00
07-19	P1	1TN07000294	CINGULAR WIRELESS	05/26/01	07/26/01	DISTRICT CELLULAR SERVICE	447.70
07-19	P1	1TN07000284	CONCEPTS FOR TODAY	07/07/01	07/07/01	CELL PHONE BATTERY	43.25
07-19	P9	TN0703R0107	DAVID B SMITH	07/01/01	07/31/01	CLARKESVILLE - RENT	500.00
07-19	P1	1TN07000292	FEDERAL EXPRESS CORP	06/20/01	06/20/01	OVERNIGHT LETTERS	3.57
07-19	P1	1TN07000293	DO	06/26/01	06/29/01	OVERNIGHT LETTERS	21.03
07-20	P1	1TN07000290	DIGITAL TECHNOLOGIES	06/18/01	06/18/01	PHONE SER/MAINTENANCE D.O.	281.01
07-26	P1	1TN07000299	CAPITAL LETTERS	06/01/01	06/30/01	MONTHLY DATA ENTRY BATCH WORK	1,189.25
07-26	P1	1TN07000296	FEDERAL EXPRESS CORP	06/29/01	07/02/01	OVERNIGHT LETTERS	41.81
07-27	P1	1TN07000300	STRATEGIC COMMUNICATIONS, INC	05/24/01	05/24/01	DIST OFFICE PHONE WIRING	85.00
07-31	S5	01212004242		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	73.29
07-31	S5	01212004642		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,261.24
07-31	S5	01212005118		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	78.00
07-31	S5	01212005558		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	203.00
07-31	S5	01212005998		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	266.25
08-20	P9	TN0701R0108	BELZ ENTERPRISES	08/01/01	08/31/01	MEMPHIS - RENT	1,430.00
08-20	P9	TN0704R0108	BOB DUNCAN	08/01/01	08/31/01	RENT-COLUMBIA	575.00
08-20	P9	TN0703R0108	DAVID B SMITH	08/01/01	08/31/01	CLARKESVILLE - RENT	500.00
08-22	P1	1TN07000301	BELL SOUTH	07/14/01	08/13/01	DISTRICT FAX TOLLS	96.01
08-22	P1	1TN07000302	DO	06/20/01	07/19/01	DISTRICT OFFICE PHONE SERVICE	431.12
08-22	P1	1TN07000303	DO	06/28/01	07/27/01	DISTRICT OFFICE PHONE SERVICE	53.84
08-22	P1	1TN07000304	DO	07/07/01	08/06/01	DISTRICT OFFICE PHONE SERVICE	356.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. ED BRYANT—Con.							
08-22	P1 1TN07000319	CAPITAL LETTERS	07/01/01	07/31/01	DATA ENTRY FOR BATCH WORK		1,566.85
08-22	P1 1TN07000305	CINGULAR WIRELESS	06/27/01	07/26/01	DIST MONTHLY CELLULAR SERVICE		349.44
08-22	P1 1TN07000324	FEDERAL EXPRESS CORP	08/03/01	08/08/01	OVERNIGHT LETTERS		7.47
08-22	P1 1TN07000325	DO	07/27/01	07/27/01	OVERNIGHT LETTERS		3.62
08-22	P1 1TN07000326	DO	07/10/01	07/10/01	OVERNIGHT LETTERS		3.67
08-22	P1 1TN07000327	DO	07/18/01	07/18/01	OVERNIGHT LETTERS		3.62
08-24	P1 1TN07000328	BELL SOUTH	06/26/01	07/25/01	D.O. MONTHLY PHONE SER-MEMPHIS		589.15
08-28	P1 1TN07000332	DO	08/14/01	09/13/01	DISTRICT FAX TOLLS		9.25
08-31	S5 01243004242		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		73.29
08-31	S5 01243004638		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,278.09
08-31	S5 01243005039		07/01/01	07/31/01	DISTRICT OFC TEL SVC TRANSFER		249.00
08-31	S5 01243005154		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		78.00
08-31	S5 01243005594		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		203.00
08-31	S5 01243006034		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		315.30
09-10	CO Z6148587	CAPITAL LETTERS	05/01/01	05/31/01	CANCELED CHECK - STOP PAYMENT		-983.70
09-18	P1 1TN07000348	BELL SOUTH	07/20/01	08/19/01	DIST PHONE SERVICE (COLUMBIA)		431.36
09-18	P1 1TN07000349	DO	07/26/01	08/25/01	DIST OFC PHONE SER (MEMPHIS)		589.90
09-18	P1 1TN07000350	DO	08/07/01	09/06/01	DIST OFC PHONE SER (CLARKSVLE)		356.56
09-18	P1 1TN07000351	DO	07/28/01	08/27/01	DIST OFC FAX (MEMPHIS)		53.87
09-18	P1 1TN07RW0258	CAPITAL LETTERS	05/01/01	05/31/01	DATA ENTRY FOR BATCH WORK		983.70
09-18	P1 1TN07000347	CINGULAR WIRELESS	08/27/01	09/26/01	DISTRICT CELLULAR SERVICE		449.56
09-18	P1 1TN07000355	CONCEPTS FOR TODAY	09/05/01	09/05/01	CELLULAR PHONE EQUIPMENT		27.01
09-18	P1 1TN07000344	FEDERAL EXPRESS CORP	08/27/01	08/29/01	OVERNIGHT LETTERS		10.94
09-18	P1 1TN07000345	DO	08/17/01	08/17/01	OVERNIGHT LETTERS		4.90
09-18	P1 1TN07000346	DO	08/14/01	08/14/01	OVERNIGHT LETTERS		3.80
09-19	S5 01262004243		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		73.29
09-19	S5 01262004640		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,559.84
09-19	S5 01262005084		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		78.00
09-19	S5 01262005524		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		203.00
09-19	S5 01262005964		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		261.30
09-20	P9 TN0701R0109	BELZ ENTERPRISES	09/01/01	09/30/01	MEMPHIS - RENT		1,430.00
09-20	P9 TN0704R0109	BOB DUNCAN	09/01/01	09/30/01	RENT-COLUMBIA		575.00
09-20	P9 TN0703R0109	DAVID B SMITH	09/01/01	09/30/01	CLARKESVILLE - RENT		500.00
09-28	P1 1TN07000358	CAPITAL LETTERS	08/03/01	09/06/01	DATA ENTRY FOR BATCH WORK		2,963.65
					RENT, COMMUNICATION, UTILITIES TOTALS:		25,716.56
	PRINTING AND REPRODUCTION						
07-31	S3 01212000192		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		158.26
08-31	S3 01243000173		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		393.90
					PRINTING AND REPRODUCTION TOTALS:		552.16
	OTHER SERVICES						
07-19	P1 1TN07000274	POLLY W. PARKER	07/01/01	08/31/01	JANITORIAL SERVICE DIST OFC		180.00
07-19	P1 1TN07000285	SHIP SHAPE CLEANING	06/13/01	06/13/01	D.O. JANTORIAL SERVICE		45.00
07-19	P1 1TN07000286	TENNESSEE PRESS SERVICE	06/01/01	06/30/01	TN NEWS CLIPPINGS SERVICE		72.00

08–22	P1	1TN07000321	SHIP SHAPE CLEANING	07/11/01	07/24/01	D.O. JANITORIAL SERVICE	90.00
08–22	P1	1TN07000318	TENNESSEE PRESS SERVICE	07/01/01	07/31/01	TN NEWS CLIPPING SERVICE	105.00
09–18	P1	1TN07000353	SHIP SHAPE CLEANING	08/10/01	08/24/01	D.O. JANITORIAL SERVICE	90.00
09–18	P1	1TN07000337	TENNESSEE PRESS SERVICE	08/01/01	08/31/01	NEWS CLIPPINGS SERVICE	104.00
09–19	P1	1TN07000352	NETWORKING TECHNOLOGIES INC	08/03/01	08/23/01	PRINTER SERVICE/REPAIR	701.00
09–28	P1	1TN07000359	POLLY W. PARKER	09/01/01	09/30/01	D.O. JANITORIAL SERVICE	100.00
						OTHER SERVICES TOTALS:	1,487.00
		SUPPLIES AND MATERIALS					
07–02	P1	1TN07000262	THE TENNESSEAN	07/10/01	07/18/02	SUBSCRIPTION (CLARKESVILLE)	136.80
07–17	P1	1TN07000271	HON. ED BRYANT	06/21/01	06/21/01	WORKING MEAL W/CONSTITUENTS	51.52
07–17	P1	1TN07000271	DO	06/22/01	06/22/01	WORKING MEAL W/CONSTITUENTS	68.75
07–19	P1	1TN07000287	MOORES OFFICE SUPLIES	06/04/01	06/04/01	DISTRICT OFFICE SUPPLIES	159.99
07–19	P1	1TN07000288	DO	06/08/01	06/08/01	DISTRICT OFFICE EQUIP (CHAIR)	235.00
07–19	P1	1TN07000289	DO	06/19/01	06/19/01	DISTRICT OFFICE SUPPLIES	77.99
07–20	P1	1TN07000283	RJ YOUNG COMPANY	06/20/01	06/20/01	OFFICE SUPPLIES	58.43
07–24	P1	1TN07000295	M. LEE SMITH PUBLISHERS	06/26/01	07/25/02	PUBLICATION RENEWAL	617.00
07–26	P1	1TN07000297	AQUA COOL	06/01/01	06/04/01	BOTTLED WATER	30.00
07–26	P1	1TN07000298	YULETIDE OFFICE SUPPLY	07/16/01	07/16/01	DISTRICT OFFICE SUPPLIES	75.80
07–31	S1	01212000312		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	634.61
08–22	P1	1TN07000314	AQUA COOL	07/01/01	07/18/01	BOTTLED WATER	44.00
08–22	P1	1TN07000315	INDEPENDENT APPEAL	08/15/01	08/14/02	SUBSCRIPTION RENEWAL	24.00
08–22	P1	1TN07000322	MOORES OFFICE SUPLIES	08/09/01	08/10/01	DISTRICT OFFICE SUPPLIES	98.39
08–22	P1	1TN07000317	THE DICKSON HERALD	08/08/01	08/07/02	NEWSPAPER SUBSCRIPTION	36.00
08–22	P1	1TN07000323	WEST GROUP PAYMENT CENTER	06/01/01	06/30/01	COMPUTER ON-LINE SERVICE	111.00
08–22	P1	1TN07000320	YULETIDE OFFICE SUPPLY	08/01/01	08/06/01	DISTRICT OFFICE SUPPLIES	319.84
08–24	P1	1TN07000330	HON. ED BRYANT	07/23/01	07/23/01	WORKING MEAL W/CONSTITUENTS	92.35
08–24	P1	1TN07000316	LEXINGTON PROGRESS	08/31/01	08/30/02	SUBSCRIPTION RENEWAL	22.00
08–24	P1	1TN07000329	WEST GROUP PAYMENT CENTER	07/01/01	07/31/01	COMPUTER ON-LINE SERVICE	111.00
08–28	P2	OSPTP27300	ACCURATE WORD LLC.	08/03/01	08/17/01	500 THERMO CARDS	33.00
08–28	P1	1TN07000333	XEROX CORPORATION	01/10/01	01/10/01	DISTRICT OFFICE SUPPLIES	294.00
08–31	S1	01243000309		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	459.87
09–18	P1	1TN07000356	AQUA COOL	08/01/01	08/29/01	BOTTLED WATER	30.00
09–18	P1	1TN07000354	YULETIDE OFFICE SUPPLY	09/04/01	09/04/01	DISTRICT OFFICE SUPPLIES	75.80
09–28	P1	1TN07000357	HON. ED BRYANT	07/31/01	07/31/01	WORKING MEAL	26.40
09–30	S1	01273000316		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	586.45
						SUPPLIES AND MATERIALS TOTALS:	4,509.99
		EQUIPMENT					
07–20	P1	1TN07000283	RJ YOUNG COMPANY	06/18/01	06/18/01	MAINTENANCE OFFICE COPIER	187.50
07–31	S2	01212003380		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	1,264.82
08–31	S2	01243003442		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	1,264.82
09–27	S2	01270003479		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	1,264.82
						EQUIPMENT TOTALS:	3,981.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,360.15
						OFFICE TOTALS:	176,360.15

2000 HON. ED BRYANT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–02	CO	Z6145551C	THE NEWS LEADER	04/30/00	04/29/01	CANCELED CHECK - STALE DATED	–20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. ED BRYANT—Con.							
08–28	P1 1TN07000334	XEROX CORPORATION	02/11/00	02/11/00	DISTRICT OFFICE SUPPLIES		74.00
08–28	P1 1TN07000335	DO	08/02/00	08/02/00	DISTRICT OFFICE SUPPLIES		78.00
08–28	P1 1TN07000336	DO	08/15/00	08/15/00	DISTRICT OFFICE SUPPLIES		78.00
					SUPPLIES AND MATERIALS TOTALS:		210.00
	EQUIPMENT						
09–10	P2 OSMW170438A	XEROX CORPORATION	01/18/00	01/18/00	INSTALLATION		500.00
					EQUIPMENT TOTALS:		500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		710.00
					OFFICE TOTALS:		710.00
2001 HON. RICHARD BURR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,339.48	2,963.08
					PERSONNEL COMPENSATION	470,573.44	167,219.17
					PERSONNEL BENEFITS	201.60	49.68
					TRAVEL	24,310.85	9,970.90
					RENT, COMMUNICATION, UTILITIES	48,047.57	17,230.92
					PRINTING AND REPRODUCTION	24,025.38	4,106.60
					OTHER SERVICES	180.00	60.00
					SUPPLIES AND MATERIALS	15,662.01	4,729.02
					EQUIPMENT	27,094.95	9,064.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,435.28	215,393.87
					OFFICE TOTALS:	618,435.28	215,393.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1USPS060004	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		1,027.37
08–31	OP 1USPS070004	DO	07/01/01	07/31/01	FRANKED MAIL		1,070.73
09–28	OP 1USPS080004	DO	08/01/01	08/31/01	FRANKED MAIL		864.98
					FRANKED MAIL TOTALS:		2,963.08
PERSONNEL COMPENSATION							
		ALLISON,STACY DEAL	07/01/01	09/30/01	CASEWORKER		8,874.99
		BELL,SUSAN ELAINE	07/01/01	09/30/01	EXECUTIVE ASSISTANT		12,000.00
		BLYNN,HARLAN S	07/01/01	07/16/01	PAID INTERN		533.33
		DAVIDGE,AMELIA K	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		7,500.00
		DAVIS,ANDREA C H	07/01/01	09/30/01	CASEWORKER		9,500.01
		FOSTER,CARRIE LOUISE	07/01/01	09/30/01	PRESS SECRETARY		6,999.99
		GRAJEWSKI,ROBERT S	08/01/01	08/31/01	PAID INTERN		1,000.00
		GUNTER,DANIEL C	07/01/01	07/16/01	PAID INTERN		1,066.67
		HANSEN,JENNIFER L	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		9,750.00
		HATFIELD,SUSAN S	07/01/01	09/30/01	REGIONAL REPRESENTATIVE		8,499.99
		JOYNER,CHRISTOPHER	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		9,999.99
		LIVINGSTON,LORI L	07/01/01	09/30/01	CONSTITUENT ADVOCATE		8,124.99

			LYNCH,MICHELE M	07/01/01	07/16/01	PAID INTERN	533.33
			MANSHIP,KATHY B	07/01/01	09/30/01	DISTRICT REPRESENTATIVE	1,627.50
			MILLER,DAVID E	07/01/01	07/16/01	PAID INTERN	533.33
			MYERS,LESTER DEAN	07/01/01	09/30/01	DISTRICT DIRECTOR	18,125.01
			POOLE,W TODD	07/01/01	09/30/01	DISTRICT ASSISTANT	8,000.01
			RHINEHARDT,K W	07/01/01	09/30/01	DIRECTOR OF SPECIAL PROJECTS	11,000.01
			RUSSELL,ANNE K	08/07/01	09/30/01	DIRECTOR OF CONSTITUENT SERVICES	3,300.00
			STREB,SUSANNE R	07/01/01	08/31/01	DIRECTOR OF CONSTITUENT SERVICES	5,000.00
			TANNERY,EVE H	08/01/01	08/31/01	PAID INTERN	1,000.00
			TILLEY,BRYAN C	07/01/01	09/30/01	SPECIAL ASST/DISTRICT SCHEDULER	8,250.00
			VANDERBLOEMEN,BRIAN D	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	9,500.01
			VANN,RUTH S	08/01/01	08/31/01	PAID INTERN	1,000.00
			VERSAGGI,JOHN D	07/01/01	09/30/01	CHIEF OF STAFF	15,500.01
						PERSONNEL COMPENSATION TOTALS	167,219.17
		PERSONNEL BENEFITS					
07–31	S7	01212000133		07/01/01	07/31/01	TRANSIT BENEFITS	24.91
08–31	S7	01243000140		08/01/01	08/31/01	TRANSIT BENEFITS	24.77
						PERSONNEL BENEFITS TOTALS:	49.68
		TRAVEL					
07–10	P1	1NC05000214	HON. RICHARD BURR	01/04/01	05/31/01	PRIVATE AUTO MILEAGE	2,780.50
07–16	P1	1NC05000215	DO	06/28/01	07/10/01	AIRFARE DCA-GSO-DCA	564.00
07–20	P1	1NC05000224	BRYAN C TILLEY	06/29/01	06/29/01	PRIVATE AUTO MILEAGE	24.84
07–20	P1	1NC05000221	HON. RICHARD BURR	07/13/01	07/16/01	AIRFARE GSO-DCA	409.00
07–20	P1	1NC05000225	KIMREY W RHINEHARDT	07/01/01	07/03/01	PRIVATE AUTO MILEAGE	236.36
07–20	P1	1NC05000226	DO	07/02/01	07/02/01	MEAL	5.19
07–20	P1	1NC05000223	SUSAN HATFIELD	06/01/01	06/30/01	PRIVATE AUTO MILEAGE	877.00
07–26	P1	1NC05000233	BRYAN C TILLEY	07/19/01	07/19/01	PRIVATE AUTO MILEAGE	60.03
07–26	P1	1NC05000232	HON. RICHARD BURR	07/23/01	07/23/01	AIRFARE GRR TO DCA (2018)	124.75
08–02	P1	1NC05000238	DO	07/27/01	07/29/01	AIRFARE: DCA-GSO-DCA (4934)	564.00
08–02	P1	1NC05000234	SUSAN HATFIELD	07/01/01	12/20/01	PARKING FEE	60.00
08–07	P1	1NC05000241	DO	07/01/01	07/31/01	PRIVATE AUTO MILEAGE	752.45
08–21	P1	1NC05000263	JOHN D. VERSAGGI	08/08/01	08/08/01	PRIVATE AUTO MILEAGE	182.84
08–21	P1	1NC05000263	DO	08/08/01	08/08/01	REIMBURSEMENT FOR FOOD	8.00
08–21	P1	1NC05000260	STACEY DEAL ALLISON	07/09/01	08/16/01	PRIVATE AUTO MILEAGE	82.80
08–23	P1	1NC05000271	DO	08/16/01	08/16/01	MEAL	6.90
08–23	P1	1NC05000272	DO	08/16/01	08/16/01	PARKING FEES	3.00
09–13	P1	1NC05000284	CHRISTOPHER JOYNER	08/26/01	08/29/01	PRIVATE AUTO MILEAGE	145.00
09–13	P1	1NC05000284	DO	08/26/01	08/29/01	LODGING	268.32
09–13	P1	1NC05000284	DO	08/26/01	08/28/01	MEALS	32.00
09–13	P1	1NC05000282	HON. RICHARD BURR	09/04/01	09/04/01	AIRFARE: GSO TO DCA	279.75
09–13	P1	1NC05000279	SUSAN HATFIELD	08/01/01	08/13/01	PRIVATE AUTO MILEAGE	899.07
09–13	P1	1NC05000283	TODD POOLE	08/21/01	08/21/01	PRIVATE AUTO MILEAGE	78.28
09–20	P1	1NC05000292	HON. RICHARD BURR	09/06/01	09/10/01	AIRFARE DCA-GSO #4957	564.00
09–26	P1	1NC05000298	DO	09/24/01	09/24/01	AIRFARE GSO-BWI	286.75
09–26	P1	1NC05000299	DO	09/22/01	09/22/01	AIRFARE: BWI-GSO	289.75
09–26	P1	1NC05000294	KIMREY W RHINEHARDT	08/28/01	08/29/01	PARKING	28.00
09–26	P1	1NC05000301	DO	08/28/01	08/29/01	AIRFARE: DCA-RALEIGH, NC-DCA	112.00
09–26	P1	1NC05000302	DO	08/28/01	08/29/01	CAR RENTAL	39.32
09–27	P1	1NC05000300	BRIAN D VANDERBLOEMEN	08/16/01	09/22/01	MILEAGE	207.00
						TRAVEL TOTALS:	9,970.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. RICHARD BURR—Con.							
		RENT, COMMUNICATION, UTILITIES					
07–06	P1 1NC05000209	FEDERAL EXPRESS CORP	06/20/01	06/20/01	OVERNIGHT SHIPPING SERVICE		3.62
07–06	P1 1NC05000210	VERIZON WIRELESS	05/17/01	06/15/01	TELEPHONE TOLL		88.16
07–10	OP 1NC05000002	GENERAL SERVICES ADMIN.	05/01/01	05/30/01	D.O. TELEPHONE SERVICE		527.48
07–16	P1 1NC05000220	BELL SOUTH	05/28/01	06/27/01	PHONE SERVICE		159.65
07–16	P1 1NC05000217	FEDERAL EXPRESS CORP	06/22/01	06/28/01	OVERNIGHT SHIPPING		59.70
07–16	P1 1NC05000216	HON. RICHARD BURR	06/02/01	06/02/01	PALM NET SERVICE		46.74
07–19	P9 NC0502R0107	ALAMANCE COUNTY	07/01/01	07/31/01	GRAHAM, NC-RENT		200.00
07–19	P9 NC0501R0107	WRIGHT PROPERTY MANAGEMENT	07/01/01	07/31/01	WINSTON-SALEM - RENT		2,710.67
07–20	P1 1NC05000227	ALLTEL	06/05/01	07/04/01	OFFICIAL CELLULAR USE		188.16
07–20	P1 1NC05000229	FEDERAL EXPRESS CORP	06/29/01	07/03/01	OVERNIGHT SHIPPING		10.86
07–20	P1 1NC05000231	MCI WORLDCOM	06/01/01	06/30/01	TELEPHONE TOLLS		192.90
07–24	OP 1NC05000003	GENERAL SERVICES ADMIN	06/01/01	06/30/01	D.O. TELEPHONE SERVICE		480.21
07–31	S5 01212004243		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		41.70
07–31	S5 01212004643		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,015.25
07–31	S5 01212005119		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		40.00
07–31	S5 01212005559		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		239.00
07–31	S5 01212005999		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		192.54
08–02	P1 1NC05000236	FEDERAL EXPRESS CORP	07/11/01	07/12/01	OVERNIGHT SHIPPING		12.40
08–02	P1 1NC05000237	DO	07/18/01	07/19/01	OVERNIGHT SHIPPING		7.36
08–02	P1 1NC05000235	VERIZON WIRELESS	07/17/01	08/16/01	DISTRICT TOLL SERVICE		102.85
08–06	P1 1NC05000239	TIME WARNER WINSTON-SALEM	08/01/01	08/31/01	CABLE SERVICE		40.29
08–14	P1 1NC05000245	BELL SOUTH	06/28/01	07/27/01	MONTHLY SERVICE		159.60
08–14	P1 1NC05000244	FEDERAL EXPRESS CORP	07/24/01	07/26/01	OVERNIGHT SHIPPING		15.98
08–14	P1 1NC05000243	HON. RICHARD BURR	07/01/01	07/31/01	PALMNET SERVICE		46.74
08–20	P9 NC0502R0108	ALAMANCE COUNTY	08/01/01	08/31/01	GRAHAM, NC-RENT		200.00
08–20	OP 1NC05000004	GENERAL SERVICES ADMIN.	07/01/01	07/30/01	D.O. TELEPHONE SERVICE		462.55
08–20	P9 NC0501R0108	WRIGHT PROPERTY MANAGEMENT	08/01/01	08/31/01	WINSTON-SALEM - RENT		2,710.67
08–21	P1 1NC05000265	ALLTEL	07/01/01	07/31/01	OFFICIAL CELLULAR USE		224.97
08–21	P1 1NC05000252	FEDERAL EXPRESS CORP	07/31/01	07/31/01	OVERNIGHT SHIPPING		3.62
08–21	P1 1NC05000264	DO	07/30/01	08/06/01	OVERNIGHT SHIPPING		7.29
08–21	P1 1NC05000253	MCI WORLDCOM	07/01/01	07/31/01	TELEPHONE TOLLS		257.86
08–28	P1 1NC05000273	TIME WARNER WINSTON-SALEM	09/01/01	09/30/01	CABLE SERVICE		40.29
08–31	S5 01243004243		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		41.70
08–31	S5 01243004639		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		978.41
08–31	S5 01243005155		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		40.00
08–31	S5 01243005595		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		239.00
08–31	S5 01243006035		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		207.11
09–13	P1 1NC05000274	FEDERAL EXPRESS CORP	08/20/01	08/23/01	OVERNIGHT SHIPPING		20.58
09–13	P1 1NC05000276	DO	08/15/01	09/16/01	OVERNIGHT SHIPPING		9.76
09–19	S5 01262004244		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		41.70
09–19	S5 01262004641		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		485.96
09–19	S5 01262005085		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		40.00

09–19	S5	01262005525		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	239.00
09–19	S5	01262005965		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	172.98
09–20	P9	NC0502R0109	ALAMANCE COUNTY	09/01/01	09/30/01	GRAHAM, NC-RENT	200.00
09–20	P1	1NC05000285	ALLTEL	08/01/01	08/31/01	CELLULAR PHONE SERVICE	92.78
09–20	P1	1NC05000289	BELL SOUTH	08/01/01	08/31/01	TELEPHONE SERVICE	169.18
09–20	P1	1NC05000290	FEDERAL EXPRESS CORP	08/24/01	08/30/01	OVERNIGHT SHIPPING	20.65
09–20	P1	1NC05000288	VERIZON WIRELESS	08/17/01	09/16/01	CELLULAR PHONE SERVICE	96.61
09–20	P9	NC0501R0109	WRIGHT PROPERTY MANAGEMENT	09/01/01	09/30/01	WINSTON-SALEM - RENT	2,710.67
09–24	P1	1NC05000293	TIME WARNER WINSTON-SALEM	10/01/01	10/31/01	CABLE SERVICE	40.29
09–26	P1	1NC05000296	MCI WORLDCOM	08/01/01	08/31/01	TELEPHONE TOLLS	336.95
09–27	OP	1NC05000005	GENERAL SERVICES ADMIN.	08/01/01	08/30/01	D.O. TELEPHONE SERVICE	558.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,230.92
		PRINTING AND REPRODUCTION					
07–20	P1	1NC05000230	CONSTITUENT COMMUNICATIONS INC	07/11/01	07/11/01	PRINTING CHARGES	2,795.00
07–31	S3	01212000149		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	32.60
08–09	P2	OSPTP26957	BETHESDA ENGRAVERS	06/22/01	07/25/01	1000 THERMO CARDS, PRINT ON BA	127.00
08–22	OP	1GP00701001	PUBLIC PRINTER	06/06/01	06/06/01	PRINTING	876.00
08–31	S3	01243000145		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	211.00
09–26	P2	OSPTP27348	BETHESDA ENGRAVERS	08/10/01	08/29/01	500 THERMO CARDS, BUFF, BLUE	65.00
						PRINTING AND REPRODUCTION TOTALS:	4,106.60
		OTHER SERVICES					
09–13	P1	1NC05000275	RADAR SECURITY ALARM INC	09/01/01	11/30/01	SECURITY FOR DISTRICT OFFICE	60.00
						OTHER SERVICES TOTALS:	60.00
		SUPPLIES AND MATERIALS					
07–06	P1	1NC05000212	COFFEE PLUS INC.	06/24/01	06/24/01	COFFEE SERVICE	26.00
07–06	P1	1NC05000211	DAVIE COUNTY ENTERPRISE RECORD	07/26/01	07/26/02	SUBSCRIPTION RENEWAL	25.00
07–16	P1	1NC05000218	COFFEE PLUS INC.	07/08/01	07/08/01	COFFEE SERVICE	26.00
07–16	P1	1NC05000219	DEER PARK SPRING WATER	06/01/01	06/30/01	BOTTLED WATER	71.50
07–20	P1	1NC05000222	CRYSTAL SPRINGS WATER COMPANY	06/01/01	06/30/01	BOTTLED WATER	20.35
07–24	P1	1NC05000228	OFFICE DEPOT	06/13/01	06/13/01	OFFICE SUPPLIES	145.27
07–31	S1	01212000254		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	518.01
08–07	P1	1NC05000242	COFFEE PLUS INC.	06/10/01	06/10/01	COFFEE SERVICE	26.00
08–07	P1	1NC05000240	DEER PARK SPRING WATER	06/26/01	07/26/01	BOTTLED WATER	109.00
08–14	P1	1NC05000248	COFFEE PLUS INC.	07/30/01	07/30/01	COFFEE SERVICE	37.40
08–14	P1	1NC05000250	CRYSTAL SPRINGS WATER COMPANY	07/01/01	07/31/01	BOTTLED WATER	27.45
08–14	P1	1NC05000249	NEWS MEDIA DIRECTORIES	08/02/01	08/02/02	2001 NC NEWS MEDIA DIRECTORY	60.00
08–16	P1	1NC05000247	DANVILLE REGISTER & BEE	08/31/01	08/31/02	SUBSCRIPTION RENEWAL	153.60
08–16	P1	1NC05000246	THE TRIBUNE	09/24/01	09/24/02	SUBSCRIPTION RENEWAL	55.12
08–21	P1	1NC05000254	DANVILLE REGISTER	09/01/01	09/01/02	SUBSCRIPTION RENEWAL	153.60
08–21	P1	1NC05000256	KERNERSVILLE NEWS	08/01/01	08/02/02	SUBSCRIPTION RENEWAL	31.95
08–21	P1	1NC05000268	KING TIMES NEWS	08/09/01	08/09/02	SUBSCRIPTION RENEWAL	29.85
08–21	P1	1NC05000267	MEBANE ENTERPRISE	08/07/01	08/07/02	SUBSCRIPTION RENEWAL	27.00
08–21	P1	1NC05000257	THE CASWELL MESSENGER	08/07/01	08/07/02	SUBSCRIPTION RENEWAL	27.00
08–21	P1	1NC05000255	THE CLEMMONS COURIER	08/01/01	08/01/02	SUBSCRIPTION RENEWAL	20.00
08–21	P1	1NC05000262	THE WASHINGTON TIMES	09/06/01	09/06/02	SUBSCRIPTION RENEWAL	118.27
08–22	P1	1NC05000258	HICKORY DAILY RECORD	09/01/01	09/01/02	SUBSCRIPTION RENEWAL	208.00
08–22	P1	1NC05000251	THE DAILY NEWS	08/03/01	08/03/02	SUBSCRIPTION RENEWAL	107.40
08–22	P1	1NC05000266	WINSTON-SALEM JOURNAL	08/13/01	08/13/01	SUBSCRIPTION RENEWAL	187.20
08–23	P1	1NC05000270	ANDREA C H DAVIS	08/13/01	08/13/01	PUBLICATIONS REF MATERIALS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. RICHARD BURR—Con.							
08–23	P 1NC05000269	COFFEE PLUS INC.	08/17/01	08/17/01	COFFEE SERVICE		26.00
08–23	P 1NC05000259	DANBURY REPORTER	08/15/01	08/15/02	SUBSCRIPTION RENEWAL		29.85
08–31	S 01243000251		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		624.10
09–13	P2 OSSPA43949	ACCUCOM SYSTEMS	08/27/01	08/29/01	MAXELL BACK-UP TAPES		285.00
09–13	P 1NC05000278	COFFEE PLUS INC.	09/03/01	09/03/01	COFFEE SERVICE		26.00
09–13	P 1NC05000280	DEER PARK SPRING WATER	08/01/01	08/31/01	BOTTLED WATER		34.00
09–13	P 1NC05000281	DOW JONES & COMPANY, INC.	10/14/01	10/14/02	SUBSCRIPTION RENEWAL		175.00
09–13	P 1NC05000277	HON. RICHARD BURR	08/01/01	08/31/01	PALMNET SERVICE		46.74
09–20	P 1NC05000287	CRYSTAL SPRINGS WATER COMPANY	08/01/01	08/31/01	BOTTLED WATER		27.45
09–20	P 1NC05000291	THE MESSENGER	08/01/01	07/30/02	SUBSCRIPTION RENEWAL		40.00
09–20	P 1NC05000286	UPTOWN CATERERS INC.	09/11/01	09/11/01	CATERING SERVICE		174.00
09–26	P 1NC05000295	WINSTON-SALEM JOURNAL	08/01/01	08/31/01	SUBSCRIPTION RENEWAL		119.60
09–30	S 01273000258		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		900.31
					SUPPLIES AND MATERIALS TOTALS:		4,729.02
	EQUIPMENT						
07–31	S2 01212003313		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		3,021.50
08–31	S2 01243003361		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		3,021.50
09–27	S2 01270003400		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		3,021.50
					EQUIPMENT TOTALS:		9,064.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		215,393.87
					OFFICE TOTALS:		215,393.87
2000 HON. RICHARD BURR							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07–10	P 1NC05000213	HON. RICHARD BURR	07/07/00	01/02/01	PRIVATE AUTO MILEAGE		1,841.50
					TRAVEL TOTALS:		1,841.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,841.50
					OFFICE TOTALS:		1,841.50
2001 HON. DAN BURTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,787.04	16,138.79
					PERSONNEL COMPENSATION	487,474.97	169,847.23
					TRAVEL	25,148.82	6,271.46
					RENT, COMMUNICATION, UTILITIES	58,245.12	21,733.96
					PRINTING AND REPRODUCTION	1,053.23	33.25
					OTHER SERVICES	2,296.29	681.25
					SUPPLIES AND MATERIALS	18,530.08	5,827.95
					EQUIPMENT	33,119.25	5,696.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	644,654.80	226,230.26
					OFFICE TOTALS:	644,654.80	226,230.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	1USPS060004	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	986.08
08–31	OP	1M2547501B	DO	07/05/01	07/06/01	FRANKED MAIL	13,822.49
08–31	OP	1USPS070004	DO	07/01/01	07/31/01	FRANKED MAIL	773.46
09–28	OP	1USPS080004	DO	08/01/01	08/31/01	FRANKED MAIL	556.76
						FRANKED MAIL TOTALS:	16,138.79

PERSONNEL COMPENSATION

ATTERHOLT,JAMES D	07/01/01	09/30/01	SPECIAL ASSISTANT	16,250.01
CARDARELLI,JOHN T	07/01/01	09/30/01	SHARED EMPLOYEE	2,250.00
DAVIS,TIMOTHY C	07/01/01	09/30/01	STAFF ASSISTANT	6,750.01
DELPH,MICHAEL A	07/01/01	09/30/01	DISTRICT DIRECTOR	18,750.00
DOWD,ALAN W	07/01/01	09/30/01	SPECIAL ASSISTANT	9,249.99
DOWD,JACLYN PAIGE	07/01/01	09/30/01	SPECIAL ASSISTANT	7,500.01
FRANTZ,KELLY A	08/29/01	09/30/01	STAFF ASSISTANT	2,222.22
FREDERICK,MARY A	07/01/01	09/30/01	CASEWORKER	10,749.99
KELLER,CLAUDIA	07/01/01	09/30/01	EXECUTIVE ASSISTANT	16,999.99
KLEIN,ELIZABETH A	07/01/01	09/30/01	PART-TIME EMPLOYEE	4,875.00
LEO,DIANE R	07/01/01	09/30/01	OFFICE MANAGER/LEGISLATIVE ASST	8,750.01
PETERSON,ANGELA FOX	07/01/01	09/15/01	STAFF ASSISTANT	6,250.00
SUMMERS,BRENDA C	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	11,333.33
VALENTINO,MARY FRANCES	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	12,833.34
WALKER,MARK A	07/01/01	09/30/01	CHIEF OF STAFF	24,583.33
WILSON,RICHARD H	07/01/01	09/30/01	MOBILE OFFICE DIRECTOR	10,500.00
			PERSONNEL COMPENSATION TOTALS:	169,847.23

TRAVEL

07–02	P1	1IN06000312	ALAN W DOWD	04/19/01	06/14/01	MILEAGE	14.82
07–06	P1	1IN06000318	MICHAEL DELPH	06/12/01	06/12/01	GASOLINE	6.24
07–06	P1	1IN06000318	DO	05/12/01	06/14/01	TAXI	27.00
07–06	P1	1IN06000319	DO	06/13/01	06/13/01	MEAL	3.25
07–06	P1	1IN06000319	DO	06/11/01	06/11/01	PARKING	26.00
07–06	P1	1IN06000319	DO	06/14/01	06/14/01	MEAL	10.87
07–06	P1	1IN06000319	DO	06/11/01	06/15/01	PLANT TICKET	211.00
07–06	P1	1IN06000319	DO	06/11/01	06/12/01	CAR RENTAL	96.55
07–13	P1	1IN06000320	RICHARD H WILSON	06/19/01	06/19/01	GASOLINE	27.50
07–13	P1	1IN06000321	DO	06/26/01	06/26/01	GASOLINE	28.20
07–17	P1	1IN06000334	DO	07/02/01	07/02/01	GASOLINE	30.75
07–19	P9	IN0601L0107	QUALITY LEASING CO	07/01/01	07/31/01	LEASED AUTO	229.55
07–19	P9	IN0602L0107	DO	07/01/01	07/31/01	LEASED AUTO	691.99
07–20	P1	1IN06000344	HON. DAN BURTON	05/24/01	06/05/01	AIRFARE (38178)	572.50
07–20	P1	1IN06000344	DO	06/22/01	06/22/01	AIRFARE (42857)	286.25
07–20	P1	1IN06000344	DO	05/28/01	05/28/01	GASOLINE	23.34
07–20	P1	1IN06000344	DO	07/13/01	07/15/01	AIRFARE (45320)	572.50
07–20	P1	1IN06000339	RICHARD H WILSON	07/13/01	07/13/01	GASOLINE - BUICK	20.99
07–20	P1	1IN06000340	DO	07/13/01	07/13/01	GASOLINE MOBILE OFFICE	27.85
07–27	P1	1IN06000353	DO	07/19/01	07/19/01	GASOLINE	21.00
08–03	P1	1IN06000359	JACLYN PAIGE DOWD	02/07/01	07/19/01	MILEAGE	43.64
08–03	P1	1IN06000360	DO	07/19/01	07/19/01	PARKING	5.00
08–03	P1	1IN06000361	RICHARD H WILSON	07/26/01	07/26/01	GASOLINE	26.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DAN BURTON—Con.								
08–20	P9	IN0601L0108	QUALITY LEASING CO	08/01/01	08/31/01	LEASED AUTO		229.55
08–20	P9	IN0602L0108	DO	08/01/01	08/31/01	LEASED AUTO		691.99
08–23	P1	1IN06000376	HON. DAN BURTON	07/28/01	07/28/01	GASOLINE		21.93
08–23	P1	1IN06000376	DO	07/27/01	07/29/01	AIRFARE (48236)		572.50
08–23	P1	1IN06000376	DO	07/19/01	07/22/01	AIRFARE (46751)		572.50
08–23	P1	1IN06000377	RICHARD H WILSON	08/02/01	08/02/01	GASOLINE		25.00
08–27	P1	1IN06000383	DO	08/16/01	08/16/01	GASOLINE		29.00
08–27	P1	1IN06000384	DO	08/13/01	08/13/01	GASOLINE		27.00
08–27	P1	1IN06000385	TIM DAVIS	07/19/01	07/19/01	PARKING		5.00
08–27	P1	1IN06000386	DO	05/29/01	05/29/01	GASOLINE		35.04
08–27	P1	1IN06000387	DO	05/18/01	08/14/01	MILEAGE		73.52
08–31	P1	1IN06000389	RICHARD H WILSON	08/21/01	08/21/01	GASOLINE		29.00
09–12	P1	1IN06000394	DO	08/27/01	08/27/01	GASOLINE		34.60
09–20	P9	IN0601L0109	QUALITY LEASING CO	09/01/01	09/30/01	LEASED AUTO		229.55
09–20	P9	IN0602L0109	DO	09/01/01	09/30/01	LEASED AUTO		691.99
							TRAVEL TOTALS:	6,271.46
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	1IN06000315	FEDERAL EXPRESS CORP	06/13/01	06/14/01	OVERNIGHT MAIL		3.74
07–03	P1	1IN06000317	INSIGHT	07/01/01	07/31/01	CABLE SERVICE		37.00
07–03	P1	1IN06000316	RICHARD H WILSON	05/15/01	06/14/01	OFFICIAL CALLS		171.84
07–13	P1	1IN06000325	AMERITECH	05/26/01	06/25/01	PHONE SERVICE DISTRICT		805.24
07–13	P1	1IN06000322	FEDERAL EXPRESS CORP	06/18/01	06/22/01	OVERNIGHT MAIL		11.61
07–13	P1	1IN06000323	DO	06/28/01	06/28/01	OVERNIGHT MAIL		3.62
07–13	P1	1IN06000324	MARY A FREDERICK	06/07/01	06/07/01	INTERNATIONAL BUSINESS CALLS		95.12
07–17	P1	1IN06000328	COMCAST OF INDIANAPOLIS	07/17/01	08/16/01	CABLE SERVICE		40.74
07–17	P1	1IN06000336	SKYTEL	05/24/01	06/24/01	PAGER		53.20
07–18	P1	1IN06000332	MCI TELECOMMUNICATIONS, MW	07/15/01	07/15/01	PHONE SERVICE		75.45
07–19	P9	IN0601R0107	DUKE REALTY SVC LTD PARTNERSHP	07/01/01	07/31/01	INDIANAPOLIS - RENT		2,561.91
07–19	P9	IN0602R0107	POLK PLACE	07/01/01	07/31/01	GREENWOOD - RENT		750.00
07–19	P1	1IN06000343	SPRINT PCS	07/01/01	07/21/01	WIRELESS SERVICE		113.46
07–26	P1	1IN06000350	AMERITECH	06/02/01	07/01/01	PHONE SERVICE INDY & GREENWOOD		188.95
07–27	P1	1IN06000355	FEDERAL EXPRESS CORP	07/10/01	07/11/01	OVERNIGHT MAIL		3.74
07–31	S5	01212004244		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		87.00
07–31	S5	01212004644		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		902.74
07–31	S5	01212005120		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		53.00
07–31	S5	01212005560		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		234.00
07–31	S5	01212006000		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		682.92
08–03	P1	1IN06000357	FEDERAL EXPRESS CORP	07/24/01	07/24/01	OVERNIGHT MAIL		14.53
08–03	P1	1IN06000358	DO	07/23/01	07/23/01	OVERNIGHT MAIL		15.92
08–10	P1	1IN06000365	AMERITECH	08/01/01	08/31/01	PHONE SER - INDY & GREENWOOD		250.45
08–10	P1	1IN06000366	DO	06/25/01	07/24/01	PHONE SER - INDY & GREENWOOD		730.64
08–10	P1	1IN06000370	FEDERAL EXPRESS CORP	07/25/01	07/27/01	OVERNIGHT MAIL		11.93
08–10	P1	1IN06000362	INSIGHT	08/01/01	08/31/01	GREENWOOD - CABLE		37.00

08–10	P1	1IN06000364	MCI TELECOMMUNICATIONS, MW	07/01/01	07/31/01	800 PHONE SERVICE	92.03
08–10	P1	1IN06000367	RICHARD H WILSON	07/15/01	08/14/01	CELL PHONE REIMBURSEMENT	217.38
08–10	P1	1IN06000369	SKYTEL	06/25/01	07/25/01	PAGER	52.90
08–15	P1	1IN06000374	COMCAST	08/17/01	09/16/01	CABLE SERVICE	40.74
08–16	P1	1IN06000375	SPRINT PCS	07/01/01	07/31/01	WIRELESS SERVICE	96.51
08–20	P9	IN0601R0108	DUKE REALTY SVC LTD PARTNERSHP	08/01/01	08/31/01	INDIANAPOLIS - RENT	2,561.91
08–20	P9	IN0602R0108	POLK PLACE	08/01/01	08/31/01	GREENWOOD - RENT	750.00
08–23	P1	1IN06RW0328	COMCAST OF INDIANAPOLIS	07/17/01	08/16/01	CABLE SERVICE	40.74
08–23	P1	1IN06000381	FEDERAL EXPRESS CORP	08/14/01	08/14/01	OVERNIGHT MAIL	11.13
08–23	P1	1IN06000382	DO	08/06/01	08/06/01	OVERNIGHT MAIL	20.16
08–24	CO	Z6147898	COMCAST OF INDIANAPOLIS	07/17/01	08/16/01	CANCELED CHECK - STOP PAYMENT	–40.74
08–31	S5	01243004244		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	87.00
08–31	S5	01243004640		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	750.32
08–31	S5	01243005040		07/01/01	07/31/01	DISTRICT OFC TEL SVC TRANSFER	1,007.46
08–31	S5	01243005156		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	53.00
08–31	S5	01243005596		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	234.00
08–31	S5	01243006036		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	851.04
08–31	P1	1IN06000392	FEDERAL EXPRESS CORP	08/21/01	08/21/01	OVERNIGHT MAIL	3.62
08–31	P1	1IN06000390	RICHARD H WILSON	08/14/01	08/14/01	CELL PHONE CALLS	194.11
09–06	P1	1IN06000393	INSIGHT	09/01/01	09/30/01	CABLE SERVICE	37.00
09–12	P1	1IN06000398	AMERITECH	08/25/01	08/25/01	PHONE SERVICE-INDY & GREENWOOD	710.93
09–12	P1	1IN06000396	MARY A FREDERICK	08/07/01	08/07/01	OFFICIAL CALLS	30.99
09–12	P1	1IN06000399	MCI TELECOMMUNICATIONS, MW	09/15/01	09/15/01	PHONE BILL	85.83
09–14	P1	1IN06000404	AMERITECH	09/01/01	09/01/01	PHONE SER INDY & GREENWOOD	191.05
09–14	P1	1IN06000400	FEDERAL EXPRESS CORP	09/04/01	09/04/01	OVERNIGHT MAIL	5.10
09–14	P1	1IN06000402	SKYTEL	07/26/01	08/26/01	PAGER	52.90
09–18	P1	1IN06000405	SPRINT PCS	08/31/01	08/31/01	CELLULAR PHONE SERVICE	24.45
09–19	S5	01262004245		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	87.00
09–19	S5	01262004642		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	782.42
09–19	S5	01262005086		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	57.00
09–19	S5	01262005526		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	234.00
09–19	S5	01262005966		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	667.78
09–20	P9	IN0601R0109	DUKE REALTY SVC LTD PARTNERSHP	09/01/01	09/30/01	INDIANAPOLIS - RENT	2,561.91
09–20	P9	IN0602R0109	POLK PLACE	09/01/01	09/30/01	GREENWOOD - RENT	750.00
09–28	P1	1IN06000406	COMCAST CABLEVISION	09/17/01	10/16/01	CABLE SERVICE	40.74
09–30	S4	01273001003		08/01/01	08/31/01	RECORDING (TRANSFER)	455.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,733.96
		PRINTING AND REPRODUCTION					
07–27	P1	1IN06000356	ACCURATE WORD LLC.	07/24/01	07/24/01	PRINTING DOWD BUSINESS CARDS	26.75
09–30	S3	01273000072		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	33.25
		OTHER SERVICES					
07–26	P1	1IN06000347	FARMERS INSURANCE	08/10/01	02/10/02	AUTO INSURANCE	381.90
07–26	P1	1IN06000349	SMITH & SMITH'S HOME	07/15/01	07/15/01	JANITORIAL SERVICE	100.00
09–12	P1	1IN06000395	FARMERS INSURANCE	07/18/01	07/18/01	AUTO INSURANCE	199.35
						OTHER SERVICES TOTALS:	681.25
		SUPPLIES AND MATERIALS					
07–03	P1	1IN06000314	JOHN T CARDARELLI	06/24/01	06/24/01	PRINTER	485.87
07–11	P2	OSSPA43389	SOFTWARE SPECTRUM	06/22/01	07/03/01	MS FRONTPAGE 2002 LICENSE	55.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DAN BURTON—Con.								
07–11	P2	OSSPA43389	DO	06/22/01	07/03/01	MS FRONTPAGE MEDIA KIT		18.19
07–13	P1	1IN06000326	JOHN T CARDARELLI	06/28/01	06/28/01	CARD SCANNER		173.83
07–13	P1	1IN06000327	OAG POCKET FLIGHT GUIDE	07/01/01	06/30/02	SUBSCRIPTION		99.00
07–17	P1	1IN06000335	ICE MOUNTAIN CENTRAL	06/30/01	06/30/01	BOTTLED WATER		43.50
07–17	P1	1IN06000335	DO	06/30/01	06/30/01	BOTTLED WATER		25.50
07–17	P1	1IN06000337	US CAPITOL HISTORICAL SOCIETY	07/10/01	07/10/01	CHILDREN'S COLORING BOOKS		262.95
07–18	P1	1IN06000330	AQUA COOL	06/30/01	06/30/01	BOTTLED WATER		67.31
07–18	P1	1IN06000333	ERIC DICKERSON BUICK	06/29/01	06/29/01	SERVICE ON OFFICIAL VEHICLE		20.52
07–18	P1	1IN06000331	SHELBYVILLE NEWS	07/02/01	07/02/01	SUBSCRIPTION - INDY		144.00
07–18	P1	1IN06000329	WABASH PLAIN DEALER	07/02/01	07/01/02	SUBSCRIPTION		138.00
07–20	P1	1IN06000341	RICHARD H WILSON	07/13/01	07/13/01	CAR WASH - MOBILE		15.00
07–20	P1	1IN06000342	DO	07/13/01	07/13/01	CAR WASH - BUICK		18.00
07–20	P1	1IN06000338	THE NEWS SENTINEL	07/11/01	12/31/01	SUBSCRIPTION - INDY		104.00
07–24	P1	1IN06000345	CHRONICLE-TRIBUNE	07/03/01	07/02/02	SUBSCRIPTION		213.20
07–26	P1	1IN06000348	OFFICE DEPOT	06/25/01	07/05/01	OUTSIDE OFFICE SUPPLIES		311.76
07–27	P1	1IN06000352	ANGELA FOX PETERSON	07/23/01	07/23/01	BOOK: WASH REPS		136.42
07–27	P1	1IN06000354	INDIANAPOLIS NEWSPAPERS	08/26/01	08/25/02	SUBSCRIPTION		364.00
07–31	S1	01212000275		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		433.87
08–10	P1	1IN06000368	DOW JONES & COMPANY, INC.	11/09/01	11/08/02	SUBSCRIPTION D. O.		175.00
08–10	P1	1IN06000371	GLOBAL ACCESS PUBLICATION	07/16/01	07/16/01	CD- E. AMERICAN BUSS DIRECTORY		211.95
08–10	P1	1IN06000363	THE WASHINGTON POST	09/09/01	09/08/02	SUBSCRIPTION - DC		75.22
08–23	P1	1IN06000378	AQUA COOL	07/31/01	07/31/01	BOTTLED WATER		52.31
08–23	P1	1IN06000380	DAN YOUG CHEVROLET	07/25/01	07/25/01	MOBILE OFFICE VAN REPAIRS		187.67
08–23	P1	1IN06000379	ICE MOUNTAIN CENTRAL	07/31/01	07/31/01	BOTTLED WATER		27.00
08–23	P1	1IN06000379	DO	07/31/01	07/31/01	BOTTLED WATER		32.50
08–31	S1	01243000272		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		311.69
08–31	P1	1IN06000391	OFFICE DEPOT	07/31/01	07/31/01	OFFICE SUPPLIES		49.72
08–31	P1	1IN06000388	RICHARD H WILSON	08/17/01	08/17/01	CAR WASH		16.00
09–14	P1	1IN06000401	AQUA COOL	08/31/01	08/31/01	BOTTLED WATER		59.81
09–14	P1	1IN06000403	DAN YOUG CHEVROLET	08/25/01	08/25/01	AUTO REPAIRS		187.67
09–30	S1	01273000279		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		1,311.49
						SUPPLIES AND MATERIALS TOTALS:		5,827.95
		EQUIPMENT						
07–31	S2	01212003336		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		1,908.51
08–31	S2	01243003387		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		1,893.93
09–27	S2	01270003424		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		1,893.93
						EQUIPMENT TOTALS:		5,696.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		226,230.26
						OFFICE TOTALS:		226,230.26
2000 HON. DAN BURTON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08–10	P1	1IN06000372	UPTOWN CATERERS INC.	02/16/00	02/16/00	FOOD & BEVERAGE EXPENSES		313.44

SUPPLIES AND MATERIALS TOTALS:	313.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	313.44
OFFICE TOTALS:	313.44

2001 HON. STEVE BUYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,872.07	2,783.22
PERSONNEL COMPENSATION	583,148.75	200,078.03
TRAVEL	33,156.91	15,490.13
RENT, COMMUNICATION, UTILITIES	57,487.92	19,725.11
PRINTING AND REPRODUCTION	5,456.29	1,257.20
OTHER SERVICES	889.47	350.98
SUPPLIES AND MATERIALS	18,549.08	3,563.65
EQUIPMENT	34,490.21	11,623.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	741,050.70	254,872.30
OFFICE TOTALS:	741,050.70	254,872.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	1USPS060004	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	727.06
08–31	OP	1USPS070004	DO	07/01/01	07/31/01	FRANKED MAIL	950.62
09–28	OP	1USPS080004	DO	08/01/01	08/31/01	FRANKED MAIL	1,105.54
						FRANKED MAIL TOTALS:	2,783.22

PERSONNEL COMPENSATION

COLLIER,DEBORAH SUE	07/01/01	09/30/01	COMPUTER SYSTEMS MANAGER	12,499.34
COPHER,MICHAEL A	07/01/01	09/30/01	CHIEF OF STAFF	25,125.00
CRAVEN,KELLY F	07/01/01	07/01/01	CHIEF OF STAFF	178.61
DUGAN,MYRNA G	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	17,749.66
FAKER,JANET JOHNSON	07/01/01	09/30/01	PART-TIME EMPLOYEE	5,845.66
GARCIA,DANIEL S	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	9,999.66
HAMMOND,J	07/01/01	07/14/01	SPECIAL ASSISTANT	1,555.56
HERSHMAN,BRANDT E	07/01/01	09/30/01	DIST OPERATIONS DIRECTOR	18,125.00
HOLLINGSWORTH,KIMO S	07/01/01	09/30/01	MILITARY LEGISLATIVE ASST	19,500.00
HOPKINS,BEVERLY J	07/01/01	09/30/01	RECEPTIONIST/OFFICE MANAGER	8,903.50
JOHNSON,HEATHER J	07/01/01	09/30/01	DISTRICT SCHEDULER	10,608.33
KUCHAR,AUBRAY G	07/01/01	08/03/01	PAID INTERN	1,334.66
MILLS,MICHELLE MARIE	07/01/01	09/30/01	PART-TIME EMPLOYEE	5,098.50
MOORE,KURTIS F	07/01/01	09/30/01	MILITARY & VETERANS AFFAIRS LIAISON	10,249.66
PERRY,SARAH A	08/16/01	09/30/01	STAFF ASSISTANT	3,375.00
PETERS,DANELLE R	07/01/01	09/30/01	EXECUTIVE ASSISTANT/SCHEDULER	10,750.01
WELTER,SUSAN E	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	9,124.34
WORSHAM,LINDA SUE	07/01/01	09/30/01	DISTRICT MANAGER	16,125.00
YOUNG,MINDELYNN C	07/01/01	09/02/01	STAFF ASSISTANT	4,305.55
ZUKERMAN,LAURA J	07/01/01	09/30/01	COMMUNICATIONS DIRECTOR	9,624.99
			PERSONNEL COMPENSATION TOTALS:	200,078.03

TRAVEL

07–10	P1	1IN05000276	HON. STEVE BUYER	06/18/01	06/18/01	AIRFARE IND-IAD	400.25
07–10	P1	1IN05000276	DO	06/22/01	06/22/01	AIRFARE DCA-IND	286.25
07–10	P1	1IN05000276	DO	06/25/01	06/25/01	AIRFARE IND-IAD	400.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. STEVE BUYER—Con.								
07–10	P1	1IN05000277	MICHAEL A COPHER	06/25/01	06/26/01	R/T AIR DCA-IND		575.25
07–10	P1	1IN05000278	DO	06/25/01	06/26/01	TRAVEL SUBSISTENCE		163.78
07–11	P1	1IN05000285	BRANDT E HERSHMAN	06/13/01	06/14/01	R/T AIRFARE IND-DC-IND		572.50
07–16	P1	1IN05000293	HON. STEVE BUYER	05/02/01	05/31/01	MILEAGE		189.00
07–16	P1	1IN05000293	DO	05/31/01	06/01/01	LODGING		82.92
07 16	P1	1IN05000293	DO	05/31/01	06/04/01	RENTAL CAR		251.97
07–16	P1	1IN05000293	DO	07/09/01	07/09/01	ONE WAY AIRFARE IND-DCA		286.25
07–16	P1	1IN05000294	KURTIS MOORE	06/09/01	06/09/01	MILEAGE		98.33
07 23	P1	1IN05000297	BRANDT E HERSHMAN	07/15/01	07/17/01	R/T AIRFARE (IND-BWI)		216.50
07–23	P1	1IN05000298	DANELLE R. BOWSHER	06/18/01	06/18/01	MILEAGE		26.91
07–23	P1	1IN05000296	HON. STEVE BUYER	07/12/01	07/16/01	CAR RENTAL		203.75
07–23	P1	1IN05000296	DO	07/14/01	07/15/01	LODGING		63.83
07–24	P1	1IN05000299	SUSAN E WELTER	06/25/01	06/25/01	MILEAGE		26.91
07–30	P1	1IN05000305	HON. STEVE BUYER	07/12/01	07/16/01	R/T AIRFARE (DCA-IND-DCA)		572.50
07–30	P1	1IN05000305	DO	07/20/01	07/23/01	R/T AIRFARE (DCA-IND-DCA)		572.50
08–01	P1	1IN05000310	DANELLE R. BOWSHER	07/30/01	07/30/01	MILEAGE		26.91
08–01	P1	1IN05000310	DO	07/30/01	07/30/01	AIRPORT PARKING FEE		3.00
08–01	P1	1IN05000284	HON. STEVE BUYER	06/28/01	06/28/01	ONE-WAY AIRFARE DCA-IND		286.25
08–01	P1	1IN05000284	DO	06/15/01	06/18/01	RENTAL CAR		212.66
08–01	P1	1IN05000284	DO	06/22/01	06/25/01	RENTAL CAR		209.02
08–01	P1	1IN05000309	DO	07/27/01	07/27/01	ONE-WAY AIRFARE (DCA-IND)		286.25
08–01	P1	1IN05000309	DO	07/30/01	07/30/01	ONE-WAY AIRFARE (IND-IAD)		450.25
08–09	P1	1IN05000313	BEVERLY HOPKINS	07/19/01	07/19/01	MILEAGE		37.26
08–09	P1	1IN05000313	DO	07/19/01	07/19/01	PARKING FEE		5.00
08–09	P1	1IN05000312	SUSAN E WELTER	05/31/01	06/06/01	R/T AIRFARE (DCA-IND-DCA)		196.50
08–14	P1	1IN05000300	BRANDT E HERSHMAN	07/15/01	07/17/01	LODGING		298.96
08–15	P1	1IN05000317	HON. STEVE BUYER	06/04/01	08/03/01	MILEAGE		279.45
08–15	P1	1IN05000317	DO	08/03/01	08/03/01	ONE-WAY AIRFARE (DCA-IND)		286.25
08–15	P1	1IN05000318	KURTIS MOORE	07/07/01	07/21/01	MILEAGE		108.68
08–15	P1	1IN05000319	MICHAEL A COPHER	08/03/01	08/09/01	R/T AIRFARE (DCA-IND-DCA)		572.50
08–15	P1	1IN05000319	DO	08/03/01	08/10/01	TRAVEL SUBSISTENCE		1,288.63
08–16	P1	1IN05000321	DO	08/07/01	08/08/01	LODGING FOR CONG S. BUYER		77.70
08–16	P1	1IN05000321	DO	08/07/01	08/08/01	LODGING FOR L. ZUCKERMAN		99.70
08–17	P1	1IN05000320	LAURA ZUCKERMAN	08/05/01	08/10/01	R/T AIRFARE DCA-IND-DCA		572.50
08–17	P1	1IN05000320	DO	08/05/01	08/10/01	TRAVEL SUBSISTENCE		498.14
08–27	P1	1IN05000323	MICHAEL A COPHER	08/15/01	08/15/01	TAXI FARE		16.00
09–05	P1	1IN05000339	JANET JOHNSON FAKER	06/01/01	07/19/01	PARKING FEES		10.00
09–05	P1	1IN05000338	LAURA ZUCKERMAN	08/05/01	08/09/01	LODGING		237.60
09–05	P1	1IN05000338	DO	08/22/01	08/24/01	R/T AIRFARE (DCA-IND-DCA)		572.50
09–05	P1	1IN05000338	DO	08/22/01	08/24/01	TRAVEL SUBSISTENCE		372.34
09–05	P1	1IN05000333	MICHAEL A COPHER	08/27/01	09/03/01	R/T AIRFARE (DCA-IND-DCA)		572.50
09–05	P1	1IN05000334	DO	08/27/01	09/03/01	TRAVEL SUBSISTENCE		515.03
09–12	P1	1IN05000341	HON. STEVE BUYER	09/05/01	09/05/01	ONE-WAY AIRFARE (IND-IAD)		286.25

09–12	P1	1IN05000343	KIMO S HOLLINGSWORTH	09/04/01	09/05/01	R/T AIRFARE (DCA-IND-DCA)	572.50
09–12	P1	1IN05000344	DO	09/04/01	09/05/01	TRAVEL SUBSISTENCE	154.34
09–19	P1	1IN05000347	DANELLE R. BOWSHER	09/05/01	09/05/01	MILEAGE	26.91
09–19	P1	1IN05000347	DO	09/05/01	09/05/01	PARKING FEE	3.00
09–19	P1	1IN05000346	HON. STEVE BUYER	09/06/01	09/10/01	R/T AIRFARE (DCA-IND-DCA)	572.50
09–19	P1	1IN05000346	DO	09/04/01	09/05/01	LODGING	87.69
09–19	P1	1IN05000348	KURTIS MOORE	08/17/01	08/25/01	MILEAGE	142.49
09–28	P1	1IN05000360	HON. STEVE BUYER	09/14/01	09/19/01	RENTAL CAR	227.50
09–28	P1	1IN05000360	DO	09/15/01	09/15/01	GASOLINE FOR RENTAL CAR	15.58
09–28	P1	1IN05000360	DO	09/15/01	09/15/01	GASOLINE FOR RENTAL CAR	19.58
09–28	P1	1IN05000360	DO	09/19/01	09/19/01	GASOLINE FOR RENTAL CAR	14.31
09–28	P1	1IN05000360	DO	09/25/01	09/25/01	R/T AIRFARE (IND-IAD)	286.25
						TRAVEL TOTALS:	15,490.13
		RENT, COMMUNICATION, UTILITIES					
07–10	P1	1IN05000283	AMERITECH	05/07/01	06/06/01	KDO TELEPHONE SERVICE	385.68
07–10	P1	1IN05000282	AT & T WIRELESS SERVICE	05/21/01	06/20/01	CELLULAR SERVICES	114.58
07–10	P1	1IN05000279	FEDERAL EXPRESS CORP	06/08/01	06/08/01	DELIVERY SERVICE	3.62
07–10	P1	1IN05000280	DO	05/29/01	05/29/01	DELIVERY SERVICE	3.62
07–10	P1	1IN05000281	SPRINT	06/13/01	07/12/01	MDO TELEPHONE SERVICE	259.73
07–16	P1	1IN05000287	HEATHER J JOHNSON	06/13/01	06/15/01	CELLULAR CHARGES	13.50
07–17	P1	1IN05000295	INSIGHT COMMUNICATIONS	07/15/01	08/14/01	CABLE SERVICE	34.99
07–19	P9	IN0501R0107	J & K ANDERSON	07/01/01	07/31/01	MONTICELLO - RENT	1,488.00
07–19	P9	IN0503R0107	JB HOOK INC.	07/01/01	07/31/01	KOKOMO - RENT	1,500.00
07–23	P1	1IN05000304	AQUA COOL	06/01/01	06/30/01	DELIVERY SERVICE	27.50
07–23	P1	1IN05000301	CENTENNIAL WIRELESS	07/04/01	08/03/01	CELLULAR CHARGES	37.15
07–23	P1	1IN05000302	FEDERAL EXPRESS CORP	07/02/01	07/02/01	DELIVERY SERVICE	3.74
07–30	P1	1IN05000308	AMERITECH	06/07/01	07/06/01	KDO TELEPHONE CHARGES	385.44
07–30	P1	1IN05000307	SPRINT	07/13/01	08/12/01	MDO TELEPHONE CHARGES	264.60
07–31	S5	01212004245		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	86.72
07–31	S5	01212004645		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,168.23
07–31	S5	01212005121		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	74.00
07–31	S5	01212005561		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	213.00
07–31	S5	01212006001		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	1,116.78
07–31	HV	1A901001075	FIRST CALL	07/10/01	07/10/01	TAPE DUPLICATION	35.00
08–01	P1	1IN05000311	AT & T WIRELESS SERVICE	06/21/01	07/20/01	CELLULAR CHARGES	104.97
08–07	P2	HCV0100851	VERIZON WIRELESS	07/18/01	07/18/01	KYOCERA QCP 2035A	79.99
08–07	P2	HCV0100851	DO	07/18/01	07/18/01	CLA	34.99
08–09	P1	1IN05000314	FEDERAL EXPRESS CORP	07/12/01	07/12/01	DELIVERY SERVICE	3.62
08–09	P1	1IN05000315	DO	07/11/01	07/11/01	DELIVERY SERVICE	4.37
08–14	P1	1IN05000316	INSIGHT COMMUNCATIONS	08/15/01	09/14/01	CABLE SERVICE	34.99
08–20	P9	IN0501R0108	J & K ANDERSON	08/01/01	08/31/01	MONTICELLO - RENT	1,488.00
08–20	P9	IN0503R0108	JB HOOK INC.	08/01/01	08/31/01	KOKOMO - RENT	1,500.00
08–27	P1	1IN05000327	AMERITECH	07/07/01	08/06/01	KDO TELEPHONE CHARGES	384.84
08–27	P1	1IN05000326	CENTENNIAL WIRELESS	07/03/01	09/03/01	CELLULAR CHARGES	344.29
08–31	S5	01243004245		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	86.72
08–31	S5	01243004641		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,161.38
08–31	S5	01243005157		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	74.00
08–31	S5	01243005597		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	213.00
08–31	S5	01243006037		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	667.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. STEVE BUYER—Con.								
09–05	P1	1IN05000328	AT & T WIRELESS SERVICE	07/21/01	08/20/01	CELLULAR CHARGES		81.38
09–05	P1	1IN05000330	FEDERAL EXPRESS CORP	08/16/01	08/16/01	DELIVERY SERVICE		39.75
09–05	P1	1IN05000331	DO	07/30/01	07/30/01	DELIVERY SERVICE		11.46
09–05	P1	1IN05000332	DO	08/14/01	08/14/01	DELIVERY SERVICE		3.62
09–05	P1	1IN05000329	SPRINT	08/13/01	09/12/01	MDO TELEPHONE SERVICE		257.41
09–12	P1	1IN05000342	MICHAEL A COPHER	08/17/01	09/16/01	CELLULAR CHARGES		66.50
09–19	S5	01262004246		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		86.72
09–19	S5	01262004643		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,017.74
09–19	S5	01262005087		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		194.00
09–19	S5	01262005527		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		213.00
09–19	S5	01262005967		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		1,058.09
09–19	P1	1IN05000350	FEDERAL EXPRESS CORP	08/29/01	08/29/01	DELIVERY SERVICE		5.73
09–19	P1	1IN05000349	LAURA ZUCKERMAN	08/08/01	08/09/01	CELLULAR CHARGES		26.36
09–20	P9	IN0501R0109	J & K ANDERSON	09/01/01	09/30/01	MONTICELLO - RENT		1,488.00
09–20	P9	IN0503R0109	JB HOOK INC.	09/01/01	09/30/01	KOKOMO - RENT		1,500.00
09–20	P2	HCV0100990	VERIZON WIRELESS	08/25/01	08/25/01	STARTAC 7868I		129.99
09–21	P1	1IN05000356	AQUA COOL	08/01/01	08/31/01	DELIVERY SERVICE		42.00
09–21	P1	1IN05000357	CENTENNIAL WIRELESS	09/04/01	10/03/01	CELLULAR CHARGES		69.97
09–24	P1	1IN05000359	INSIGHT COMMUNICATIONS	09/15/01	10/14/01	CABLE SERVICE		34.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,725.11
		PRINTING AND REPRODUCTION						
07–31	S3	01212000143		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		49.20
08–22	P2	OSPTP27263	ACCURATE WORD LLC.	08/01/01	08/08/01	5000 ENGRAVED CARDS, WHITE, BL		322.50
08–31	S3	01243000140		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		36.40
09–05	P1	1IN05000336	KONICA BUSINESS TECHNOLOGIES	04/01/01	06/30/01	OVERAGES ON COPIER		804.00
09–17	P2	OSPTP27453	ACCURATE WORD LLC.	08/29/01	09/06/01	250 THERMO CARDS		23.00
09–30	S3	01273000067		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)		22.10
						PRINTING AND REPRODUCTION TOTALS:		1,257.20
		OTHER SERVICES						
07–11	P1	1IN05000286	CHARLENE MCLEAN	06/01/01	06/30/01	MDO CLEANING		65.00
07–16	P1	1IN05000288	WASTE MANAGEMENT INDIANA	07/01/01	07/31/01	MDO TRASH SERVICE		35.56
07–23	P1	1IN05000303	CHARLENE MCLEAN	07/01/01	07/31/01	MDO OFFICE CLEANING		65.00
07–31	P1	1IN05000306	RE-MAUDLIN HOMES	07/20/01	07/20/01	LABOR FEE FOR HANGING SIGNS		85.00
08–16	P1	1IN05000322	WASTE MANAGEMENT INDIANA	08/01/01	08/31/01	MDO TRASH SERVICE		35.42
09–05	P1	1IN05000340	CHARLENE MCLEAN	08/01/01	08/31/01	MDO OFFICE CLEANING		65.00
						OTHER SERVICES TOTALS:		350.98
		SUPPLIES AND MATERIALS						
07–13	P2	OSSPA43368	ANNIN FLAG COMPANY	06/21/01	06/27/01	6 X 10 US NYLON FLAG		48.31
07–16	P1	1IN05000289	BECKLEY OFFICE EQUIPMENT	06/12/01	06/12/01	KDO OFFICE SUPPLIES		161.94
07–16	P1	1IN05000292	CARROLL CO COMET	07/31/01	01/31/02	SUBSCRIPTION		16.50
07–16	P1	1IN05000290	MAIN STREET COMPUTER OFF. PRDT	05/29/01	05/29/01	MDO OFFICE SUPPLIES		29.99
07–16	P1	1IN05000291	DO	06/27/01	06/27/01	MDO OFFICE SUPPLIES		53.22
07–31	S1	01212000244		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		715.97

08–27	P1	1IN05000325	AQUA COOL	07/01/01	07/31/01	DELIVERY SERVICE	34.75
08–27	P1	1IN05000324	MAIN STREET COMPUTER OFF. PRDT	07/16/01	07/25/01	MDO OFFICE SUPPLIES	193.92
08–31	S1	01243000241		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	1,145.57
09–05	P1	1IN05000335	R & M WHOLESALE, INC.	08/21/01	08/21/01	MDO OFFICE SUPPLIES	16.62
09–06	P1	1IN05000337	IKON OFFICE SOLUTIONS	08/02/01	08/02/01	MDO OFFICE SUPPLIES	77.50
09–11	P2	OSSPA43749	BOISE CASCADE OFFICE PRODUCTS	07/31/01	08/01/01	STORAGE TOWERS #S740282	12.98
09–12	P1	1IN05000345	MAIN STREET COMPUTER OFF. PRDT	08/03/01	08/08/01	MDO OFFICE SUPPLIES	133.54
09–19	P1	1IN05000353	HOWEY POLITICAL REPORT	09/01/01	09/01/02	SUBSCRIPTION	450.00
09–19	P1	1IN05000351	INGROUP	08/01/01	12/01/01	SUBSCRIPTION	95.00
09–19	P1	1IN05000352	NATIONAL JOURNAL	05/03/01	05/03/01	SUBSCRIPTION	62.65
09–21	P1	1IN05000358	BECKLEY OFFICE EQUIPMENT	08/01/01	08/01/01	KDO OFFICE SUPPLIES	96.30
09–21	P1	1IN05000354	MORRESVILE/DECATOR TIMES	09/26/01	09/26/02	SUBSCRIPTION	45.00
09–21	P1	1IN05000355	THE REVIEW REPUBLICAN	09/26/01	09/26/02	SUBSCRIPTION	26.00
09–28	P1	1IN05000362	CNHI MEDIA	10/01/01	10/01/02	SUBSCRIPTION	120.00
09–28	P1	1IN05000363	DO	10/17/01	10/17/02	SUBSCRIPTION	84.50
09–28	P1	1IN05000364	SOUTH BEND TRIBUNE	10/08/01	10/08/02	SUBSCRIPTION	192.00
09–28	P1	1IN05000365	USA TODAY	10/08/01	10/08/02	SUBSCRIPTION	119.00
09–30	S1	01273000247		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	–367.61
						SUPPLIES AND MATERIALS TOTALS:	3,563.65
		EQUIPMENT					
07–31	S2	01212003301		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	3,874.66
08–31	S2	01243003348		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	3,874.66
09–27	S2	01270003384		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	3,874.66
						EQUIPMENT TOTALS:	11,623.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,872.30
						OFFICE TOTALS:	254,872.30

2001 HON. SONNY CALLAHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,360.99	5,938.85
PERSONNEL COMPENSATION	498,659.11	172,523.67
TRAVEL	24,990.77	9,458.81
RENT, COMMUNICATION, UTILITIES	54,129.58	18,844.82
PRINTING AND REPRODUCTION	41,258.51	3,066.66
OTHER SERVICES	8,279.43	2,292.54
SUPPLIES AND MATERIALS	20,311.78	8,292.79
EQUIPMENT	22,723.07	6,952.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	684,713.24	227,370.64
OFFICE TOTALS:	684,713.24	227,370.64

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–25	OP	1USPS060004	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	2,045.40
08–31	OP	1USPS070004	DO	07/01/01	07/31/01	FRANKED MAIL	1,953.75
09–28	OP	1USPS080004	DO	08/01/01	08/31/01	FRANKED MAIL	1,939.70
						FRANKED MAIL TOTALS:	5,938.85
		PERSONNEL COMPENSATION					
			ALEXANDER,CATHERINE	07/16/01	07/30/01	PAID INTERN	850.00
			BONNER,JOSIAH ROBINS	07/01/01	09/30/01	CHIEF OF STAFF/PRESS SECRETARY	30,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. SONNY CALLAHAN—Con.							
		BUNKLEY,DIXIE L	07/01/01	09/30/01	CONSTITUENT SERVICES REPRESENTATIVE		9,000.00
		CLARKE,KELLY M	07/01/01	07/15/01	PAID INTERN		850.00
		FISER,MARY E	08/15/01	08/24/01	PAID INTERN		283.33
		GALLOWAY,MICHAEL	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		8,000.01
		GOODRICH,FRANCES S	08/16/01	09/03/01	PAID INTERN		510.00
		GRIP,ERIN K	07/01/01	07/15/01	PAID INTERN		850.00
		HOUSTON,HEATHER M	07/01/01	07/25/01	STAFF ASSISTANT		708.33
		HUDSON,RYAN B	07/16/01	07/30/01	PAID INTERN		850.00
		JOHNSON,MICHELLE	07/01/01	09/30/01	EXECUTIVE ASSISTANT/INTERN CORRDINATOR		11,499.99
		MEZTISTA,EDWARD C	08/01/01	08/14/01	PAID INTERN		396.67
		PACK,MARGARET NANCY	07/01/01	09/30/01	DIRECTOR OF CONSTITUENT SERVICES		7,500.00
		PHILLIPS,FRANCES E	08/16/01	09/30/01	PAID INTERN		1,275.00
		QUINN,MARION A	08/01/01	08/15/01	PAID INTERN		850.00
		RHODES,MATTHEW W	07/01/01	09/30/01	FIELD REPRESENTATIVE		9,999.99
		RICH,TODD STEPHEN	07/01/01	08/25/01	SENIOR LEGISLATIVE ASSISTANT		10,694.44
		ROE,ELISKA PICKETT	07/01/01	09/30/01	DISTRICT DIRECTOR		15,999.99
		RONEY,ELIZABETH B	07/09/01	09/30/01	CASEWORKER		6,377.77
		SHARP,MICHAEL J	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		14,750.01
		SPENCER,ALAN C	09/01/01	09/30/01	DEPUTY CHIEF OF STAFF		8,291.67
		STEWART,LANDRA M	07/01/01	09/30/01	CONSTITUENT SERVICES REP		6,999.99
		TAYLOR,LISA D	07/01/01	08/17/01	PAID INTERN		1,331.67
		TEES,SARAH VICTORIA	07/01/01	07/28/01	SYSTEMS DIRECTOR & SPECIAL EVENTS COOR		6,023.89
		TEW,NANCY V D	07/01/01	07/31/01	CASEWORKER		2,525.00
		DO	06/01/01	06/25/01	SENIOR CASEWORKER		–673.33
		TIPPINS,NANCY	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		2,199.24
		TIPTON,PAUL S	07/01/01	07/06/01	STAFF ASSISTANT		80.00
		VAN VALKENBURGH,STACEY-ANN	07/16/01	07/30/01	PAID INTERN		850.00
		WATSON,ELIZABETH M	07/16/01	07/30/01	PAID INTERN		850.00
		WILLIAMS,KAY SCRUGGS	07/01/01	09/30/01	DISTRICT OFFICE MANAGER		12,050.01
						PERSONNEL COMPENSATION TOTALS:	172,523.67
	TRAVEL						
07–03	P1 1AL01000516	JOSIAH ROBINS BONNER	06/18/01	06/19/01	CABFARES		28.25
07–03	P1 1AL01000517	DO	06/11/01	06/11/01	GASOLINE FOR LEASED CAR		32.00
07–03	P1 1AL01000522	DO	06/21/01	06/21/01	GASOLINE FOR LEASED CAR		26.88
07–03	P1 1AL01000523	DO	06/21/01	06/21/01	MEALS		33.20
07–03	P1 1AL01000524	DO	06/08/01	06/08/01	PARKING		24.00
07–03	P1 1AL01000512	MATTHEW W RHODES	06/21/01	06/21/01	GASOLINE FOR LEASED CAR		17.59
07–03	P1 1AL01000513	DO	06/27/01	06/27/01	GASOLINE FOR LEASED CAR		22.00
07–03	P1 1AL01000514	DO	06/21/01	06/21/01	PARKING		1.00
07–03	P1 1AL01000488	TODD STEPHEN RICH	06/08/01	06/25/01	CABFARES		22.00
07–06	P1 1AL01000519	JOSIAH ROBINS BONNER	06/18/01	06/21/01	LODGING IN DC		613.38
07–06	P1 1AL01000520	DO	06/07/01	06/07/01	FLIGHT CHANGE FEE		69.00
07–06	P1 1AL01000521	DO	06/18/01	06/21/01	AIRFARE MOBILE/DC/BHAM		394.99

07–06	P1	1AL01000526	LANDRA M STEWART	06/18/01	06/19/01	AIRFARE MOBILE/DC/MOBILE	295.00
07–06	P1	1AL01000526	DO	06/18/01	06/19/01	LODGING	162.60
07–06	P1	1AL01000526	DO	06/18/01	06/18/01	MEALS	8.67
07–06	P1	1AL01000526	DO	06/18/01	06/18/01	METRO FARE	5.00
07–09	P1	1AL01000527	HON. SONNY CALLAHAN	06/19/01	06/22/01	AIRFARE MOBILE-WASH 6665	149.00
07–09	P1	1AL01000528	DO	06/25/01	06/28/01	AIRFARE MOBILE-WASH 8611	299.50
07–11	HR	189563	CHASE MANHATTAN BANK (FORD CR)	04/01/01	04/30/01	REFUND; OVERPAYMENT	–311.00
07–18	P1	1AL01000538	JOSIAH ROBINS BONNER	07/05/01	07/05/01	GASOLINE FOR LEASED CAR	21.25
07–20	P9	AL0101L0107	CHASE MANHATTAN BANK (FORD CR)	05/18/01	07/31/01	LEASED AUTO	2,027.31
07–30	P1	1AL01000548	HON. SONNY CALLAHAN	07/10/01	07/13/01	R/T AIRFARE MOBILE-WASH 1094	299.50
07–30	P1	1AL01000549	DO	07/19/01	07/19/01	ONE-WAY AIRFARE MOBILE-WASH	150.50
07–30	P1	1AL01000550	DO	07/23/01	07/27/01	R/T AIRFARE MOBILE-WASHINGTON	299.50
08–02	P1	1AL01000567	JOSIAH ROBINS BONNER	07/15/01	07/19/01	AIRFARE MOBILE/DC/MOBILE	310.00
08–02	P1	1AL01000568	DO	07/15/01	07/19/01	TRAVEL SUBSISTENCE	21.45
08–02	P1	1AL01000569	DO	07/23/01	07/26/01	AIRFARE MOBILE/DC/MOBILE	305.00
08–02	P1	1AL01000570	DO	07/23/01	07/26/01	TRAVEL SUBSISTENCE	413.85
08–02	P1	1AL01000574	MATTHEW W RHODES	07/09/01	07/17/01	GASOLINE FOR LEASED CAR	75.17
08–03	P1	1AL01000575	HON. SONNY CALLAHAN	07/30/01	08/03/01	R/T AIRFARE MOBILE-WASH 1101	299.50
08–20	P9	AL0101L0108	CHASE MANHATTAN BANK (FORD CR)	08/01/01	08/31/01	LEASED AUTO	675.77
08–21	P1	1AL01000579	ELISKA ROE	07/31/01	07/31/01	GASOLINE FOR LEASED CAR	22.10
08–21	P1	1AL01000584	MATTHEW W RHODES	08/06/01	08/06/01	GASOLINE FOR LEASED CAR	63.26
08–31	P1	1AL01000609	ELISKA ROE	08/19/01	08/19/01	MEALS	28.53
08–31	P1	1AL01000610	DO	08/19/01	08/21/01	LODGING	325.85
08–31	P1	1AL01000615	JOSIAH ROBINS BONNER	08/28/01	08/28/01	GASOLINE FOR LEASED CAR	22.25
08–31	P1	1AL01000616	DO	08/07/01	08/12/01	TRAVEL SUBSISTENCE	82.89
08–31	P1	1AL01000618	DO	08/07/01	08/12/01	AIRFARE	305.00
08–31	P1	1AL01000619	DO	08/16/01	08/16/01	PARKING	18.00
08–31	P1	1AL01000621	DO	08/20/01	08/21/01	GASOLINE FOR LEASED CAR	40.60
09–04	P1	1AL01000635	MICHELLE TIMS	08/22/01	08/22/01	PRIVATE AUTO MILEAGE	37.95
09–13	P1	1AL01000647	JOSIAH ROBINS BONNER	09/04/01	09/06/01	TRAVEL SUBSISTENCE	40.00
09–13	P1	1AL01000648	DO	09/04/01	09/06/01	AIRFARE MOBILE/DC/MOBILE 8087	309.50
09–19	P1	1AL01000649	HON. SONNY CALLAHAN	09/05/01	09/07/01	R/T AIRFARE MOBILE-WASH 2496	299.50
09–20	P9	AL0101L0109	CHASE MANHATTAN BANK (FORD CR)	09/01/01	09/30/01	LEASED AUTO	675.77
09–25	P1	1AL01000650	HON. SONNY CALLAHAN	09/10/01	09/10/01	AIRFARE MOBILE-DC 4561	149.00
09–25	P1	1AL01000651	DO	09/19/01	09/19/01	AIRFARE MOBILE-WASH 0466	246.75
						TRAVEL TOTALS:	9,458.81

RENT, COMMUNICATION, UTILITIES

07–03	P1	1AL01000503	BELL SOUTH	06/13/01	06/13/01	DISTRICT PHONE	29.98
07–03	P1	1AL01000505	CINGULAR WIRELESS	06/18/01	06/18/01	CELLULAR PHONE SERVICE	236.66
07–03	P1	1AL01000493	FEDERAL EXPRESS CORP	06/05/01	06/05/01	DELIVERY SERVICE	64.00
07–03	P1	1AL01000494	DO	06/06/01	06/06/01	DELIVERY SERVICE	16.98
07–03	P1	1AL01000495	DO	06/12/01	06/12/01	DELIVERY SERVICE	56.95
07–03	P1	1AL01000496	DO	06/13/01	06/13/01	DELIVERY SERVICE	33.65
07–03	P1	1AL01000497	DO	06/18/01	06/18/01	DELIVERY SERVICE	10.70
07–03	P1	1AL01000498	DO	06/19/01	06/19/01	DELIVERY SERVICE	95.57
07–03	P1	1AL01000499	DO	06/20/01	06/20/01	DELIVERY SERVICE	22.01
07–03	P1	1AL01000489	MCI WORLDCOM	06/15/01	06/15/01	PHONE CHARGES	169.35
07–03	P1	1AL01000506	METRO MONITOR	06/25/01	06/25/01	VIDEO PRODUCTION	167.00
07–03	P1	1AL01000491	REBEKAH WILLIAMS	05/31/01	05/31/01	PHONE SERVICE	38.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. SONNY CALLAHAN—Con.							
07–06	P1 1AL01000504	MAIL BOXES, ETC.	06/11/01	06/11/01	SHIPPING		32.80
07–10	OP 1AL01000006	GENERAL SERVICES ADMIN.	05/01/01	05/30/01	D.O. TELEPHONE SERVICE		367.65
07–18	P1 1AL01000535	AT & T WIRELESS SERVICE	05/26/01	06/25/01	CELL PHONE SERVICE		35.73
07–18	P1 1AL01000539	FEDERAL EXPRESS CORP	07/03/01	07/03/01	DELIVERY SERVICE		51.65
07–18	P1 1AL01000540	DO	07/04/01	07/04/01	DELIVERY SERVICE		11.09
07–18	P1 1AL01000541	DO	06/26/01	06/26/01	DELIVERY SERVICE		67.79
07–18	P1 1AL01000542	DO	06/27/01	06/27/01	DELIVERY SERVICE		7.29
07–19	P1 1AL01000529	BELL SOUTH	05/17/01	06/16/01	PHONE SERVICE		127.41
07–19	P9 AL0102R0107	PARAMOUNT LLC	07/01/01	07/31/01	MOBILE-RENT		3,797.75
07–19	P1 1AL01000530	QUICK MESSENGER SERVICE	07/01/01	07/01/01	COURIER SERVICE		5.95
07–24	OP 1AL01000007	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	D.O. TELEPHONE SERVICE		367.65
07–31	S4 01212001005		06/01/01	06/30/01	RECORDING (TRANSFER)		217.10
07–31	S5 01212004246		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		72.25
07–31	S5 01212004646		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		150.16
07–31	S5 01212005122		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		16.00
07–31	S5 01212005562		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		188.00
07–31	S5 01212006002		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		238.78
08–02	P1 1AL01000562	BELL SOUTH	07/13/01	07/13/01	TELEPHONE SERVICE		45.47
08–02	P1 1AL01000556	FEDERAL EXPRESS CORP	07/10/01	07/10/01	DELIVERY SERVICE		40.68
08–02	P1 1AL01000557	DO	07/11/01	07/11/01	DELIVERY SERVICE		7.29
08–02	P1 1AL01000558	DO	07/17/01	07/17/01	DELIVERY SERVICE		80.71
08–02	P1 1AL01000559	DO	07/18/01	07/18/01	DELIVERY SERVICE		22.01
08–20	OP 1AL01000008	GENERAL SERVICES ADMIN.	07/01/01	07/30/01	D.O. TELEPHONE SERVICE		367.65
08–20	P9 AL0102R0108	PARAMOUNT LLC	08/01/01	08/31/01	MOBILE-RENT		3,797.75
08–21	P1 1AL01000599	AT & T WIRELESS SERVICE	07/27/01	07/27/01	CELLULAR PHONE SERVICE		54.43
08–21	P1 1AL01000607	BELL SOUTH	07/17/01	07/17/01	PHONE SERVICE		167.00
08–21	P1 1AL01000582	CINGULAR WIRELESS	07/18/01	07/18/01	CELLULAR PHONE SERVICE		172.11
08–21	P1 1AL01000598	DO	07/26/01	07/26/01	CELLULAR PHONE SERVICE		50.26
08–21	P1 1AL01000592	FEDERAL EXPRESS CORP	07/24/01	07/24/01	DELIVERY SERVICE		56.36
08–21	P1 1AL01000593	DO	07/25/01	07/25/01	DELIVERY SERVICE		14.66
08–21	P1 1AL01000594	DO	08/08/01	08/08/01	DELIVERY SERVICE		14.66
08–21	P1 1AL01000595	DO	07/31/01	07/31/01	DELIVERY SERVICE		56.35
08–21	P1 1AL01000596	DO	08/01/01	08/01/01	DELIVERY SERVICE		18.20
08–21	P1 1AL01000597	DO	08/07/01	08/07/01	DELIVERY SERVICE		37.48
08–21	P1 1AL01000600	QUICK MESSENGER SERVICE	08/01/01	08/01/01	COURIER SERVICE		23.80
08–31	S4 01243001008		07/01/01	07/31/01	RECORDING (TRANSFER)		199.00
08–31	S5 01243004246		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		72.25
08–31	S5 01243004642		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		318.12
08–31	S5 01243005041		07/01/01	07/31/01	DISTRICT OFC TEL SVC TRANSFER		46.49
08–31	S5 01243005158		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		10.00
08–31	S5 01243005598		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		188.00
08–31	S5 01243006038		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		256.38
08–31	P1 1AL01000634	BELL SOUTH	08/17/01	08/17/01	DISTRICT TELEPHONE SERVICE		160.39

08–31	P1	1AL01000633	CINGULAR WIRELESS	08/18/01	08/18/01	CELLULAR TELEPHONE SERVICE	568.82
08–31	P1	1AL01000622	FEDERAL EXPRESS CORP	08/21/01	08/21/01	DELIVERY SERVICE	84.72
08–31	P1	1AL01000623	DO	08/22/01	08/22/01	DELIVERY SERVICE	18.53
08–31	P1	1AL01000624	DO	08/14/01	08/14/01	DELIVERY SERVICE	158.65
08–31	P1	1AL01000625	DO	08/15/01	08/15/01	DELIVERY SERVICE	25.51
09–14	P1	1AL01000644	AT & T WIRELESS SERVICE	07/26/01	08/25/01	CELLULAR PHONE SERVICE	34.86
09–14	P1	1AL01000641	CINGULAR WIRELESS	08/27/01	09/26/01	CELLULAR TELEPHONE SERVICE	41.60
09–14	P1	1AL01000642	FEDERAL EXPRESS CORP	08/20/01	08/23/01	DELIVERY SERVICE	24.32
09–14	P1	1AL01000643	DO	08/17/01	08/24/01	DELIVERY SERVICE	100.25
09–19	S5	01262004247		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	72.25
09–19	S5	01262004644		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	195.26
09–19	S5	01262005088		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	10.00
09–19	S5	01262005528		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	188.00
09–19	S5	01262005968		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	331.25
09–20	P9	AL0102R0109	PARAMOUNT LLC	09/01/01	09/30/01	MOBILE-RENT	3,797.75
09–27	OP	1AL01000009	GENERAL SERVICES ADMIN.	08/01/01	08/30/01	D.O. TELEPHONE SERVICE	367.65
09–30	S4	01273001004		08/01/01	08/31/01	RECORDING (TRANSFER)	–148.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,844.82
		PRINTING AND REPRODUCTION					
07–03	P1	1AL01000507	DAVID L. ANDRUKITIS, INC.	06/26/01	06/26/01	PRINTING SERVICE	197.50
07–03	P1	1AL01000509	DO	06/13/01	06/13/01	PRINTING SERVICE	179.50
07–03	P1	1AL01000510	DO	06/19/01	06/19/01	PRINTING SERVICE	179.50
07–19	P1	1AL01000531	DO	07/09/01	07/09/01	PRINTING SERVICE	197.50
08–02	P1	1AL01000563	DO	07/10/01	07/10/01	PRINTING SERVICE	197.50
08–02	P1	1AL01000564	DO	07/17/01	07/17/01	PRINTING SERVICE	197.50
08–02	P1	1AL01000565	DO	07/23/01	07/23/01	PRINTING SERVICE	112.50
08–02	P1	1AL01000566	DO	07/24/01	07/24/01	PRINTING SERVICE	197.50
08–21	P1	1AL01000603	DO	07/23/01	07/23/01	PRINTING SERVICE	87.50
08–21	P1	1AL01000604	DO	07/31/01	07/31/01	PRINTING SERVICE	40.00
08–21	P1	1AL01000605	DO	07/27/01	07/27/01	PRINTING SERVICE	197.50
08–21	P1	1AL01000581	ELISKA ROE	08/10/01	08/10/01	PRINTING	20.26
08–31	S3	01243000028		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	289.90
08–31	P1	1AL01000627	DAVID L. ANDRUKITIS, INC.	08/21/01	08/21/01	PRINTING SERVICE	197.50
08–31	P1	1AL01000628	DO	08/14/01	08/14/01	PRINTING SERVICE	197.50
08–31	P1	1AL01000629	DO	08/07/01	08/07/01	PRINTING SERVICE	197.50
08–31	P1	1AL01000630	DO	08/03/01	08/03/01	PRINTING SERVICE	142.50
08–31	P1	1AL01000631	DO	08/07/01	08/07/01	PRINTING SERVICE	40.00
09–14	P1	1AL01000637	DO	08/28/01	08/28/01	PRINTING SERVICE	197.50
						PRINTING AND REPRODUCTION TOTALS:	3,066.66
		OTHER SERVICES					
07–03	P1	1AL01000502	MICHAEL GALLOWAY	06/14/01	06/15/01	LEGISLATIVE CONFERENCE	42.00
07–03	P1	1AL01000492	SONITROL OF MOBILE, INC.	07/01/01	07/01/01	SECURITY SERVICE	54.77
07–18	P1	1AL01000534	MAGNOLIA CLIPPING SERVICE	06/28/01	06/28/01	CLIPPING SERVICE	86.50
07–19	P1	1AL01000533	NORWOOD AGENCY	07/11/01	07/11/01	LEASED CAR INSURANCE	195.00
08–21	P1	1AL01000602	MAGNOLIA CLIPPING SERVICE	07/28/01	07/28/01	CLIPPING SERVICE	123.00
08–23	P1	1AL01000583	FRANK R. WADE, INC	07/26/01	07/26/01	PRNTER REPAIR	136.00
09–04	P1	1AL01000617	LEADERSHIP MOBILE	08/30/01	08/30/01	LEADERSHIP TRAINING	1,500.00
09–04	P1	1AL01000632	SONITROL OF MOBILE, INC.	09/01/01	09/01/01	MONTHLY SECURITY SERVICE	54.77
09–14	P1	1AL01000638	MAGNOLIA CLIPPING SERVICE	08/01/01	08/31/01	CLIPPING SERVICE	100.50
						OTHER SERVICES TOTALS:	2,292.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SONNY CALLAHAN—Con.								
			SUPPLIES AND MATERIALS					
07–03	P1	1AL01000525	JOSIAH ROBINS BONNER	06/20/01	06/20/01	CONSTITUENTS LUNCHEON MEETING		57.20
07–03	P1	1AL01000511	MATTHEW W RHODES	06/11/01	06/11/01	OFFICE SUPPLIES		21.57
07–03	P1	1AL01000515	DO	06/26/01	06/26/01	CONSTITUENT DINNER MEETING		50.00
07–03	P1	1AL01000508	MOBILE BAY MONTHLY	06/26/01	06/26/01	SUBSCRIPTION		18.95
07–03	P1	1AL01000490	MODERN DATA PRODUCTS	06/14/01	06/14/01	OFFICE SUPPLIES		977.50
07–03	P1	1AL01000501	OEC	06/18/01	06/18/01	OFFICE SUPPLIES		66.12
07–03	P1	1AL01000500	THE WASHINGTON TIMES	07/19/01	07/19/02	SUBSCRIPTION		118.27
07–06	P1	1AL01000518	JOSIAH ROBINS BONNER	06/20/01	06/20/01	CONSTITUENT DINNER MEETINGS		58.49
07–18	P1	1AL01000545	CRYSTAL MOUNTAIN WATER COMPANY	06/29/01	06/29/01	BEVERAGES FOR CONSTITUENT MTGS		12.97
07–18	P1	1AL01000536	DEER PARK SPRING WATER	06/26/01	06/26/01	BEVERAGES FOR CONSTITUENT MTGS		5.50
07–18	P1	1AL01000537	DO	06/26/01	06/26/01	BEVERAGES FOR CONSTITUENT MTGS		48.75
07–18	P1	1AL01000546	DOW JONES & COMPANY, INC.	10/20/01	10/20/02	SUBSCRIPTION		175.00
07–18	P1	1AL01000544	ELISKA ROE	07/03/01	07/03/01	CONSTITUENT LUNCHEON MEETING		45.66
07–18	P1	1AL01000547	OEC	07/03/01	07/03/01	OFFICE SUPPLIES		12.20
07–18	P1	1AL01000543	REBEKAH WILLIAMS	07/10/01	07/10/01	OFFICE SUPPLIES		24.81
07–19	P1	1AL01000532	OEC	04/25/01	04/25/01	OFFICE SUPPLIES		4.99
07–31	S1	01212000076		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		–459.98
08–02	P1	1AL01000554	CHRISTIAN SCIENCE MONITOR	06/05/01	09/04/01	REFERENCE MATERIAL		48.00
08–02	P1	1AL01000553	CONGRESSIONAL QUARTERLY, INC	12/15/01	12/15/02	REFERENCE MATERIAL		1,696.00
08–02	P1	1AL01000552	CRYSTAL MOUNTAIN WATER COMPANY	07/16/01	07/16/01	BEVERAGES FOR CONSTITUENT MTGS		24.05
08–02	P1	1AL01000571	ELISKA ROE	07/26/01	07/26/01	OFFICE SUPPLIES		87.19
08–02	P1	1AL01000573	DO	07/23/01	07/23/01	BEVERAGE FOR CONSTITUENT MTGS		4.34
08–02	P1	1AL01000551	LEADERSHIP DIRECTORIES, INC.	06/14/01	06/14/01	REFERENCE MATERIALS		325.00
08–02	P1	1AL01000561	OEC	07/11/01	07/11/01	OFFICE SUPPLIES		319.00
08–02	P1	1AL01000561	DO	07/23/01	07/23/01	OFFICE SUPPLIES		188.62
08–02	P1	1AL01000561	DO	07/25/01	07/25/01	OFFICE SUPPLIES		25.56
08–02	P1	1AL01000572	REBEKAH WILLIAMS	07/24/01	07/24/01	CONSTITUENT LUNCHEON MEETING		47.96
08–02	P1	1AL01000560	THE SOUTH ALABAMIAN	08/28/01	08/28/02	SUBSCRIPTION		26.00
08–02	P1	1AL01000555	THE WASHINGTON TIMES	07/19/01	07/19/02	SUBSCRIPTION		118.27
08–21	P1	1AL01000601	CRYSTAL MOUNTAIN WATER COMPANY	08/06/01	08/06/01	BEVERAGES FOR CONSTITUENT MTGS		24.05
08–21	P1	1AL01000588	DEER PARK SPRING WATER	07/26/01	07/26/01	BEVERAGES FOR CONSTITUENT MTGS		189.25
08–21	P1	1AL01000589	DO	07/26/01	07/26/01	BEVERAGES FOR CONSTITUENT MTGS		107.09
08–21	P1	1AL01000580	ELISKA ROE	08/05/01	08/05/01	OFFICE SUPPLIES		9.79
08–21	P1	1AL01000606	GULF COAST NEWSPAPERS	09/30/01	09/30/02	SUBSCRIPTION		30.00
08–21	P1	1AL01000576	JOSIAH ROBINS BONNER	06/03/01	07/31/01	CONSTITUENT LUNCHEON MEETINGS		86.64
08–21	P1	1AL01000585	MATTHEW W RHODES	08/14/01	08/14/01	LEASED CAR MAINTENANCE		105.77
08–21	P1	1AL01000586	OEC	08/13/01	08/13/01	OFFICE SUPPLIES		12.36
08–21	P1	1AL01000587	DO	08/14/01	08/14/01	OFFICE SUPPLIES		138.15
08–21	P1	1AL01000577	REBEKAH WILLIAMS	07/31/01	07/31/01	OFFICE SUPPLIES		27.22
08–21	P1	1AL01000578	DO	08/07/01	08/07/01	CONSTITUENT LUNCHEON MEETING		24.20
08–21	P1	1AL01000591	SAM'S CLUB	07/07/01	07/07/01	OFFICE SUPPLY		45.00
08–21	P1	1AL01000590	THE THOMASVILLE TIMES	08/31/01	08/31/02	SUBSCRIPTION		26.00

08–28	P2	OSSPA43810	MAC WAREHOUSE	08/03/01	08/13/01	UPGR LICENSE FOR EXCEL #GSL11	69.15
08–28	P2	OSSPA43810	DO	08/03/01	08/13/01	UPGR CD FOR EXCEL #LS1817	20.00
08–31	S1	01243000073		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	2,104.82
08–31	P1	1AL01000608	CRYSTAL MOUNTAIN WATER COMPANY	08/27/01	08/27/01	BEVERAGES FOR CONSTS MTGS	17.40
08–31	P1	1AL01000611	ELISKA ROE	08/28/01	08/28/01	CONSTITUENT LUNCHEON MEETING	82.04
08–31	P1	1AL01000612	DO	08/16/01	08/16/01	OFFICE SUPPLIES	11.73
08–31	P1	1AL01000626	ELIZABETH RONEY	08/23/01	08/23/01	OFFICE SUPPLIES	8.70
08–31	P1	1AL01000620	JOSIAH ROBINS BONNER	08/17/01	08/21/01	CONSTITUENT LUNCHEON MEETINGS	62.04
08–31	P1	1AL01000613	REBEKAH WILLIAMS	08/17/01	08/23/01	CONSTITUENT MEETINGS	65.36
08–31	P1	1AL01000614	DO	08/23/01	08/23/01	OFFICE SUPPLIES	31.13
09–11	P2	OSSPA43711	CAPITOL MARKING PRD.	07/26/01	08/15/01	RUBBER STAMP,FORMAT HR02	12.00
09–11	P2	OSSPA43712	DO	07/26/01	08/15/01	NAMEPLATE ON WOOD BLOCK	11.00
09–14	P1	1AL01000646	ARAMARK	04/30/01	04/30/01	REFRESHMENTS/CONSTITUENT MTG	412.50
09–14	P1	1AL01000639	DEER PARK SPRING WATER	08/26/01	08/26/01	BEVERAGES FOR CONSTITUENT MTGS	72.00
09–14	P1	1AL01000640	DO	08/26/01	08/26/01	BEVERAGES FOR CONSTITUENT MTGS	84.79
09–14	P1	1AL01000645	ELISKA ROE	09/07/01	09/07/01	OFFICE SUPPLIES	14.48
09–18	P2	OSSPA44006	XEROX CORPORATION	09/05/01	09/10/01	XEROX 75 DRUM UNIT	280.00
09–20	P1	1AL01000636	TYNER'S CATERING	08/22/01	08/22/01	CONSTITUENT LUNCHEON MEETING	218.63
09–30	S1	01273000078		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	–258.49
						SUPPLIES AND MATERIALS TOTALS:	8,292.79
		EQUIPMENT					
07–31	S2	01212003099		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	2,317.50
08–31	S2	01243003113		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	2,317.50
09–27	S2	01270003132		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	2,317.50
						EQUIPMENT TOTALS:	6,952.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,370.64
						OFFICE TOTALS:	227,370.64

2001 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,517.45	1,236.13
PERSONNEL COMPENSATION	520,603.03	168,810.86
PERSONNEL BENEFITS	1,143.60	374.87
TRAVEL	29,786.29	7,953.64
RENT, COMMUNICATION, UTILITIES	55,377.82	17,904.01
PRINTING AND REPRODUCTION	16,176.71	12,483.73
OTHER SERVICES	2,366.65	1,869.65
SUPPLIES AND MATERIALS	16,873.86	4,965.29
EQUIPMENT	31,449.19	10,620.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	678,294.60	226,218.31
OFFICE TOTALS:	678,294.60	226,218.31

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
07–25	OP	1USPS060004	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	243.61
08–31	OP	1USPS070004	DO	07/01/01	07/31/01	FRANKED MAIL	765.91
09–28	OP	1USPS080004	DO	08/01/01	08/31/01	FRANKED MAIL	226.61
						FRANKED MAIL TOTALS:	1,236.13
		PERSONNEL COMPENSATION					
			CLARKE,TROY	07/01/01	09/30/01	ASSISTANT DISTRICT DIRECTOR	10,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. KEN CALVERT—Con.								
			CONTRERAS,DEANNA	07/01/01	09/30/01	STAFF ASSISTANT		6,249.99
			EVERETT,D	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		6,999.99
			FISHER,LINDA J	07/01/01	09/30/01	STAFF ASSISTANT/CASEWORKER		14,750.01
			GAGNON,JASON J	08/27/01	09/30/01	STAFF ASSISTANT		1,911.43
			HARTMANN,REBECCA M	07/01/01	09/30/01	CASE WORK MANAGER		9,374.99
			IRIZARRY,LUCERO	07/01/01	07/20/01	STAFF ASSISTANT		2,308.33
			KENNETT,DAVID H	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		16,250.01
			LOVELL,RUSSELL R	07/01/01	09/30/01	PART-TIME EMPLOYEE		600.00
			MCELROY,DERON T	08/04/01	09/30/01	LEGISLATIVE ASSISTANT		5,700.00
			MURPHY,JOLYN	07/01/01	09/30/01	SENIOR LEGISLATIVE ASSISTANT		11,499.99
			PLOFCHAN,TAMI RAE	07/01/01	09/30/01	COMMUNICATIONS DIRECTOR		11,000.01
			RAMEY,DAVID	07/01/01	09/30/01	CHIEF OF STAFF		29,499.99
			REINBOLD,WILLIAM	08/27/01	09/30/01	PART-TIME EMPLOYEE		680.00
			RIMKE,SHAWNA L	07/01/01	09/30/01	STAFF ASSISTANT		6,500.00
			RITACCO,PAUL A	07/01/01	09/30/01	PART-TIME EMPLOYEE		3,750.00
			RUDMAN,REBECCA RAE	07/01/01	09/30/01	STAFF ASSISTANT		5,750.01
			THOMSON,LINDSAY J	07/12/01	09/30/01	PART-TIME EMPLOYEE		5,486.10
			ULRICH,LINDA A	07/01/01	09/30/01	DEPUTY CHIEF OF STAFF		20,000.01
							PERSONNEL COMPENSATION TOTALS:	168,810.86
		PERSONNEL BENEFITS						
07–31	S7	01212000044		07/01/01	07/31/01	TRANSIT BENEFITS		117.08
08–31	S7	01243000046		08/01/01	08/31/01	TRANSIT BENEFITS		117.94
09–30	S7	01273000046		09/01/01	09/30/01	TRANSIT BENEFITS		139.85
							PERSONNEL BENEFITS TOTALS:	374.87
		TRAVEL						
07–12	P1	1CA43000364	HON. KEN CALVERT	06/19/01	06/19/01	AIRFARE ONT-DCA 27057		194.50
07–12	P1	1CA43000364	DO	06/19/01	06/19/01	AIRFARE FEE		10.00
07–12	P1	1CA43000364	DO	06/14/01	06/19/01	AIRFARE DCA-ONT-DCA 27054		390.50
07–12	P1	1CA43000364	DO	06/14/01	06/14/01	AIRFARE FEE		10.00
07–12	P1	1CA43000364	DO	06/14/01	06/14/01	AIRFARE DCA-ONT 27114		196.00
07–12	P1	1CA43000365	DO	06/19/01	06/24/01	TAXI		20.00
07–12	P1	1CA43000365	DO	06/18/01	06/23/01	GAS FOR RENTAL CAR		66.99
07–12	P1	1CA43000365	DO	06/14/01	06/19/01	CAR RENTAL		255.09
07–12	P1	1CA43000370	DO	06/21/01	06/21/01	AIRFARE IAD-LAX 02599		126.25
07–12	P1	1CA43000370	DO	06/24/01	06/24/01	AIRFARE ONT-DCA 02600		194.50
07–12	P1	1CA43000370	DO	06/24/01	06/24/01	AIRFARE FEE		10.00
07–12	P1	1CA43000368	JOLYN MURPHY	06/17/01	06/17/01	LODGING		106.84
07–12	P1	1CA43000368	DO	06/17/01	06/19/01	GAS FOR RENTAL CAR		35.23
07–12	P1	1CA43000368	DO	06/19/01	06/19/01	TAXI		15.00
07–12	P1	1CA43000368	DO	06/14/01	06/19/01	CAR RENTAL		126.63
07–12	P1	1CA43000369	LINDA J FISHER	06/17/01	06/17/01	LODGING		103.39
07–12	P1	1CA43000373	TROY CLARKE	01/01/01	05/31/01	MILEAGE		364.50
07–18	P1	1CA43000395	HON. KEN CALVERT	06/21/01	06/24/01	CAR RENTAL		147.23

07–18	P1	1CA43000395	DO	07/02/01	07/08/01	CAR RENTAL	194.86
07–18	P1	1CA43000395	DO	07/02/01	07/02/01	AIRFARE SJC-ONT	56.25
07–18	P1	1CA43000395	DO	07/06/01	07/07/01	GAS FOR RENTAL CAR	33.30
07–18	P1	1CA43000396	DO	05/19/01	05/19/01	LODGING	79.68
07–18	P1	1CA43000396	DO	05/20/01	05/20/01	MEAL	29.66
07–18	P1	1CA43000396	DO	05/21/01	05/21/01	TAXI	62.00
07–18	P1	1CA43000396	DO	05/20/01	05/20/01	LODGING	137.13
07–18	P1	1CA43000397	DO	04/12/01	04/24/01	AIRFARE DCA-SAN-DCA 29908	345.00
07–18	P1	1CA43000397	DO	06/18/01	06/18/01	MEAL	48.98
07–27	P1	1CA43000415	DO	07/25/01	07/25/01	AIRFARE ONT-SFP 8857	272.50
07–27	P1	1CA43000415	DO	07/25/01	07/25/01	AIRFARE TICKET FEE	10.00
07–30	P1	1CA43000405	DAVID H KENNETT	07/04/01	07/05/01	TRAVEL SUBSISTENCE	99.45
08–27	P1	1CA43000427	DAVID RAMEY	07/30/01	08/02/01	TRAVEL SUBSISTENCE	781.34
08–27	P1	1CA43000433	HON. KEN CALVERT	07/30/01	08/02/01	AIRFARE DCA-ONT-DCA 48771	400.50
08–27	P1	1CA43000437	REGENTS-U.C.	04/19/01	04/19/01	PARKING	20.00
08–27	P1	1CA43000430	TAMI RAE PLOFCHAN	08/10/01	08/17/01	AIRFARE DCA-ONT-DCA 24555	336.50
08–27	P1	1CA43000431	DO	08/13/01	08/17/01	TRAVEL SUBSISTENCE	998.22
09–05	P1	1CA43000446	HON. KEN CALVERT	08/30/01	08/30/01	AIRFARE LAX-DCA (45005)MCELROY	99.75
09–05	P1	1CA43000446	DO	08/17/01	08/17/01	AIRFARE BWI-LAX (45004)MCELROY	179.75
09–05	P1	1CA43000446	DO	08/23/01	09/04/01	A/F DCA-ONT-DCA (45135)KENNET	392.00
09–05	P1	1CA43000446	DO	08/23/01	08/23/01	AIRFARE: TICKET FEE - KENNETT	10.00
09–19	P1	1CA43000452	DAVID H KENNETT	08/23/01	09/04/01	TRAVEL SUBSISTENCE	246.40
09–27	P1	1CA43000466	LINDA A ULRICH	09/04/01	09/04/01	MEALS	18.77
09–28	P1	1CA43000465	DERON T MCELROY	08/26/01	08/30/01	TRAVEL SUBSISTENCE	728.95
09–30	HV	1A901001234	LINDA A ULRICH	09/04/01	09/04/01	CHANGE A/C# FROM 2130 TO 2110	18.77
09–30	HV	1A901001234	DO	09/04/01	09/04/01	CHANGE A/C# FROM 2130 TO 2110	–18.77
						TRAVEL TOTALS:	7,953.64
		RENT, COMMUNICATION, UTILITIES					
07–12	P1	1CA43000375	FEDERAL EXPRESS CORP	06/19/01	06/19/01	OVERNIGHT MAIL	15.08
07–12	P1	1CA43000379	DO	06/12/01	06/12/01	OVERNIGHT MAIL	22.60
07–12	P1	1CA43000384	DO	06/26/01	06/26/01	OVERNIGHT MAIL	28.08
07–12	P1	1CA43000391	MEDIALINQ	05/31/01	05/31/01	FAX SERVICE	95.21
07–12	P1	1CA43000386	METROCALL	07/01/01	07/01/01	PAGERS	32.26
07–12	P1	1CA43000377	PACIFIC BELL	06/08/01	06/08/01	PHONE SERVICE	274.59
07–12	P1	1CA43000367	TAMI RAE PLOFCHAN	06/20/01	06/20/01	PHONE REIMBURSEMENT	22.66
07–12	P1	1CA43000385	VERIZON WIRELESS	06/21/01	06/21/01	CELLULAR PHONE	40.67
07–12	P1	1CA43000378	VERIZON WIRELESS - LA	06/01/01	06/01/01	CELL PHONE SERVICE	97.85
07–18	P1	1CA43000401	CINGULAR WIRELESS	05/29/01	06/28/01	CELLULAR PHONE	78.65
07–18	P1	1CA43000399	FEDERAL EXPRESS CORP	07/03/01	07/03/01	OVERNIGHT MAIL	28.99
07–18	P1	1CA43000396	HON. KEN CALVERT	05/19/01	05/19/01	PALMNET SERVICE	10.38
07–18	P1	1CA43000397	DO	04/19/01	04/19/01	PALMNET SERVICE	10.38
07–18	P1	1CA43000397	DO	06/19/01	06/19/01	PALMNET SERVICE	10.38
07–18	P1	1CA43000402	SKYTEL	06/30/01	06/30/01	PAGING SERVICE	30.58
07–19	P9	CA4301R0107	CENTRAL CORPORATE CENTER LLC	07/01/01	07/31/01	RIVERSIDE - RENT	3,985.80
07–27	P1	1CA43000410	FEDERAL EXPRESS CORP	07/10/01	07/10/01	OVERNIGHT MAIL	7.54
07–27	P1	1CA43000406	MEDIALINQ	06/30/01	06/30/01	FAX SERVICE	248.91
07–27	P1	1CA43000414	PACIFIC BELL	06/08/01	07/08/01	TELEPHONE SERVICE	261.51
07–27	P1	1CA43000409	VERIZON WIRELESS - LA	07/01/01	07/01/01	CELLULAR PHONE SERVICE	100.50
07–31	S5	01212004247		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	51.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. KEN CALVERT—Con.							
07–31	S5 01212004647		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		793.36
07–31	S5 01212005123		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		55.00
07–31	S5 01212005563		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		167.00
07–31	S5 01212006003		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		200.51
08–09	P1 1CA43000417	FEDERAL EXPRESS CORP	07/24/01	07/24/01	OVERNIGHT MAIL		14.90
08–09	P1 1CA43000423	DO	07/17/01	07/17/01	OVERNIGHT MAIL		30.46
08–09	P1 1CA43000416	METROCALL	08/01/01	08/01/01	PAGERS		32.26
08–09	P1 1CA43000421	VERIZON WIRELESS	07/21/01	07/21/01	CELLULAR PHONE		47.34
08–16	P1 1CA43000366	LINDA A ULRICH	06/18/01	06/18/01	PHONE REIMBURSEMENT		20.88
08–20	P9 CA4301R0108	CENTRAL CORPORATE CENTER LLC	08/01/01	08/31/01	RIVERSIDE - RENT		3,985.80
08–27	P1 1CA43000441	CAPTARIS MEDIALINQ SERVICES	07/31/01	07/31/01	FAX SERVICE		72.67
08–27	P1 1CA43000439	CINGULAR WIRELESS	06/29/01	07/28/01	CELLULAR PHONE		79.14
08–27	P1 1CA43000438	FEDERAL EXPRESS CORP	08/07/01	08/07/01	OVERNIGHT MAIL		53.69
08–27	P1 1CA43000440	DO	07/31/01	07/31/01	OVERNIGHT MAIL		18.51
08–27	P1 1CA43000442	DO	08/14/01	08/14/01	OVERNIGHT MAIL		40.72
08–27	P1 1CA43000443	SKYTEL	07/28/01	07/28/01	PAGING SERVICE		30.58
08–31	S5 01243004247		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		51.43
08–31	S5 01243004643		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		798.76
08–31	S5 01243005159		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		55.00
08–31	S5 01243005599		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		167.00
08–31	S5 01243006039		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		215.59
09–06	P1 1CA43000450	FEDERAL EXPRESS CORP	08/21/01	08/21/01	OVERNIGHT MAIL		29.57
09–06	P1 1CA43000449	PACIFIC BELL	07/08/01	08/07/01	PHONE SERVICE		259.11
09–19	S5 01262004248		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		51.43
09–19	S5 01262004645		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		303.98
09–19	S5 01262005089		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		55.00
09–19	S5 01262005529		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		167.00
09–19	S5 01262005969		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		201.75
09–19	P1 1CA43000464	CINGULAR WIRELESS	07/29/01	08/28/01	CELLULAR PHONE		79.14
09–19	P1 1CA43000460	FEDERAL EXPRESS CORP	08/28/01	08/28/01	OVERNIGHT MAIL		55.48
09–19	P1 1CA43000463	DO	09/04/01	09/04/01	OVERNIGHT MAIL		31.83
09–19	P1 1CA43000453	VERIZON WIRELESS	08/01/01	08/01/01	CELLULAR PHONE		97.56
09–19	P1 1CA43000454	DO	08/21/01	08/21/01	CELLULAR PHONE		41.71
09–20	P9 CA4301R0109	CENTRAL CORPORATE CENTER LLC	09/01/01	09/30/01	RIVERSIDE - RENT		3,985.80
09–27	P1 1CA43000468	CAPTARIS MEDIALINQ SERVICES	08/31/01	08/31/01	FAX SERVICE		47.96
09–27	P1 1CA43000467	VERIZON WIRELESS	09/01/01	09/01/01	CELLULAR PHONE		112.04
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,904.01
	PRINTING AND REPRODUCTION						
07–12	P1 1CA43000382	ADVANCED COPY SYSTEMS	06/15/01	06/15/01	COPYING SERVICE		32.49
07–24	P2 OSPTP26598	BETHESDA ENGRAVERS	05/14/01	06/29/01	250 THERMO CARDS		54.00
07–24	P2 OSPTP26598	DO	05/14/01	06/29/01	250 THERMO CARDS		27.00
07–31	S3 01212000315		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		67.40
08–27	P1 1CA43000428	DERON T MCELROY	08/10/01	08/10/01	BUSINESS CARDS		65.45

08–29	P5	1M2582504A	WELCH, ST. CLAIRE & ASSOC.	07/11/01	07/11/01	SINGLE DROP MASS MAIL	11,870.00
08–31	S3	01243000281		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	18.20
09–09	P2	OSPTP27237	BETHESDA ENGRAVERS	07/27/01	08/17/01	500 THERMO CARDS	42.00
09–19	P1	1CA43000457	ADVANCED COPY SYSTEMS	07/15/01	08/15/01	METER OVERAGE	50.19
09–19	P1	1CA43000458	CONGRESSIONAL MAILING AND	08/21/01	08/21/01	PRINTING	235.00
09–21	OP	1GP00801001	PUBLIC PRINTER	07/20/01	07/20/01	PRINTING	22.00
						PRINTING AND REPRODUCTION TOTALS:	12,483.73
		OTHER SERVICES					
07–12	P1	1CA43000394	ARCHIVE MANAGEMENT SERVICE	06/30/01	06/30/01	NON-CERTIFIED DESTRUCTION	98.15
07–12	P1	1CA43000372	STREAMPIPE.COM,INC	05/24/01	05/24/01	WEBCAST SETUP FEE	1,350.00
07–23	P1	1CA43000400	DC ELECTRONICS INC.	07/05/01	07/05/01	MONITORING SERVICE	75.00
08–09	P1	1CA43000422	RIVERSIDE PERSONNEL	07/18/01	07/18/01	TEMPORARY PERSONNEL	346.50
						OTHER SERVICES TOTALS:	1,869.65
		SUPPLIES AND MATERIALS					
07–12	P1	1CA43000380	ARROWHEAD WATER	06/26/01	06/26/01	BOTTLED WATER	90.21
07–12	P1	1CA43000381	DO	06/26/01	06/26/01	BOTTLED WATER	83.10
07–12	P1	1CA43000365	HON. KEN CALVERT	06/22/01	06/22/01	FOOD & BEVERAGE	19.30
07–12	P1	1CA43000387	JIMMY ZEE'S SERVICES	06/28/01	06/28/01	FOOD & BEVERAGE	27.85
07–12	P1	1CA43000393	DO	06/14/01	06/14/01	FOOD & BEVERAGE	53.46
07–12	P1	1CA43000388	LEADERSHIP DIRECTORIES, INC.	09/01/01	08/31/02	SUBSCRIPTION	325.00
07–12	P1	1CA43000371	TAMI RAE PLOFCHAN	06/07/01	06/07/01	OFFICE SUPPLIES	15.98
07–12	P1	1CA43000383	TROPHY AWARD CO	06/22/01	06/22/01	PLAQUE PLATE	16.13
07–12	P1	1CA43000389	TROY CLARKE	05/10/01	05/10/01	FOOD & BEVERAGE	12.00
07–12	P1	1CA43000392	WEST GROUP PAYMENT CENTER	05/01/01	05/31/01	COMPUTER REFERENCE SERVICE	111.00
07–13	P1	1CA43000390	THE GRINDER RESTAURANT	06/16/01	06/16/01	FOOD & BEVERAGE FOR CONST MTGS	355.55
07–18	P1	1CA43000376	CORPORATE EXPRESS	06/14/01	06/14/01	OFFICE SUPPLIES	141.94
07–19	P1	1CA43000398	DO	06/29/01	06/29/01	OFFICE SUPPLIES	40.67
07–27	P1	1CA43000412	ADVANCED COPY SYSTEMS	07/17/01	07/17/01	OFFICE SUPPLIES	50.19
07–27	P1	1CA43000408	AQUA COOL	06/30/01	06/30/01	BOTTLED WATER	79.00
07–27	P1	1CA43000407	JIMMY ZEE'S SERVICES	07/12/01	07/12/01	FOOD & BEVERAGE	29.51
07–27	P1	1CA43000413	LINDA A ULRICH	07/18/01	07/18/01	FOOD & BEVERAGE	18.78
07–27	P1	1CA43000404	TAMI RAE PLOFCHAN	06/20/01	06/20/01	SUBSCRIPTION	40.00
07–30	P1	1CA43000411	NATIONAL GAMING SUMMARY	07/15/01	07/15/01	SUBSCRIPTION	398.00
07–31	S1	01212000501		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	724.87
08–09	P1	1CA43000425	ADVANCED COPY SYSTEMS	07/05/01	07/05/01	OFFICE SUPPLIES	89.00
08–09	P1	1CA43000426	DO	07/24/01	07/24/01	OFFICE SUPPLIES	30.05
08–09	P1	1CA43000420	CORPORATE EXPRESS	07/24/01	07/24/01	OFFICE SUPPLIES	21.30
08–09	P1	1CA43000419	JIMMY ZEE'S SERVICES	07/26/01	07/26/01	FOOD & BEVERAGE	58.21
08–09	P1	1CA43000424	WASH DC CONV AND VIS ASSOC	07/18/01	07/18/01	TOURIST GUIDES FOR CONSTS	45.00
08–09	P1	1CA43000418	WEST GROUP PAYMENT CENTER	06/01/01	06/30/01	COMPUTER REFERENCE SERVICE	111.00
08–27	HV	1A901001135		05/31/01	05/31/01	FRAMING (TRANSFER)	134.00
08–27	HV	1A901001135		06/06/01	06/06/01	FRAMING (TRANSFER)	100.00
08–27	HV	1A901001135		07/11/01	07/11/01	FRAMING (TRANSFER)	65.00
08–27	P1	1CA43000436	AQUA COOL	07/31/01	07/31/01	BOTTLED WATER	71.75
08–27	P1	1CA43000434	ARROWHEAD WATER	07/26/01	07/26/01	BOTTLED WATER	125.57
08–27	P1	1CA43000435	DO	07/26/01	07/26/01	BOTTLED WATER	5.32
08–27	P1	1CA43000444	JIMMY ZEE'S SERVICES	08/09/01	08/09/01	FOOD & BEVERAGE	25.37
08–27	P1	1CA43000432	LINDA A ULRICH	08/06/01	08/06/01	FOOD & BEVERAGE	10.39
08–27	P1	1CA43000429	PAUL A RITACCO	08/07/01	08/07/01	OFFICE SUPPLIES	94.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. KEN CALVERT—Con.							
08–31	S1 01243000496		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		688.10
09–05	P1 1CA43000445	PAUL A RITACCO	08/29/01	08/29/01	OFFICE SUPPLIES		84.45
09–06	P1 1CA43000451	CORPORATE EXPRESS	08/21/01	08/21/01	OFFICE SUPPLIES		74.39
09–06	P1 1CA43000447	JIMMY ZEE'S SERVICES	08/23/01	08/23/01	FOOD & BEVERAGE		27.85
09–06	P1 1CA43000448	WEST GROUP PAYMENT CENTER	07/01/01	07/31/01	COMPUTER REFERENCE SERVICE		111.00
09–19	P1 1CA43000462	AQUA COOL	08/31/01	08/31/01	BOTTLED WATER		64.50
09–19	P1 1CA43000455	ARROWHEAD WATER	08/26/01	08/26/01	BOTTLED WATER		72.11
09–19	P1 1CA43000456	DO	08/26/01	08/26/01	BOTTLED WATER		88.64
09–19	P1 1CA43000461	CORPORATE EXPRESS	08/28/01	08/28/01	OFFICE SUPPLIES		74.46
09–19	P1 1CA43000461	DO	08/30/01	08/30/01	OFFICE SUPPLIES		–26.78
09–19	P1 1CA43000459	JIMMY ZEE'S SERVICES	09/06/01	09/06/01	FOOD & BEVERAGE		34.39
09–27	P1 1CA43000469	CORPORATE EXPRESS	09/12/01	09/12/01	OFFICE SUPPLIES		18.99
09–30	S1 01273000502		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		34.65
					SUPPLIES AND MATERIALS TOTALS:		4,965.29
	EQUIPMENT						
07–31	S2 01212003596		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		3,466.51
08–31	S2 01243003695		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		3,466.51
09–27	S2 01270003751		06/12/01	06/12/01	EQUIPMENT (TRANSFER)		192.00
09–27	S2 01270003752		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		3,466.51
09–27	S2 01270003753		09/15/01	09/15/01	EQUIPMENT (TRANSFER)		28.60
					EQUIPMENT TOTALS:		10,620.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		226,218.31
					OFFICE TOTALS:		226,218.31
2000 HON. KEN CALVERT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07–12	P1 1CA43000374	TROY CLARKE	05/01/00	12/31/00	MILEAGE		387.15
					TRAVEL TOTALS:		387.15
SUPPLIES AND MATERIALS							
07–10	HR 189562	THE NEW YORK TIMES	12/04/00	12/02/01	REFUND; SUB. CANCELLATION		–365.50
07–27	P1 1CA43000403	THE WASHINGTON POST	12/05/00	09/09/01	SUBSCRIPTION		57.62
09–20	HR 193113	OFFICE MAX	12/08/00	12/08/00	REFUND; OVERPAYMENT		–19.38
09–20	HR 193113	DO	09/01/00	09/01/00	REFUND; OVERPAYMENT		–242.49
					SUPPLIES AND MATERIALS TOTALS:		–569.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–182.60
					OFFICE TOTALS:		–182.60
2001 HON. DAVE CAMP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	42,998.50	40,723.12
					PERSONNEL COMPENSATION	446,514.48	165,968.93
					PERSONNEL BENEFITS	115.69	46.69

TRAVEL	28,544.41	8,203.49
RENT, COMMUNICATION, UTILITIES	64,709.60	22,321.37
PRINTING AND REPRODUCTION	31,965.01	28,924.69
OTHER SERVICES	3,559.23	1,193.30
SUPPLIES AND MATERIALS	23,586.93	3,564.30
EQUIPMENT	38,774.41	10,920.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	680,768.26	281,866.16
OFFICE TOTALS:	680,768.26	281,866.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	1M2585101B	UNITED STATES POSTAL SERVICE	06/29/01	06/29/01	FRANKED MAIL	38,121.07
07–25	OP	1USPS060004	DO	06/01/01	06/30/01	FRANKED MAIL	870.31
08–31	OP	1USPS070004	DO	07/01/01	07/31/01	FRANKED MAIL	1,330.84
09–28	OP	1USPS080004	DO	08/01/01	08/31/01	FRANKED MAIL	400.90
						FRANKED MAIL TOTALS:	40,723.12

PERSONNEL COMPENSATION

BIGGART,ANNE M	09/05/01	09/30/01	PAID INTERN	780.00
BOWERS,MANDY	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	7,500.00
BRADLEY,NEIL L	09/01/01	09/30/01	SHARED EMPLOYEE	3,500.00
BRADY,DEANNE	07/01/01	09/30/01	PRESS SECRETARY	12,500.01
BRANDELL,JAMES F	07/01/01	09/30/01	CHIEF OF STAFF	5,000.01
CLANCY,DEIRDRE MARIE	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	12,500.01
CURRIE,SCOTT M	07/25/01	09/30/01	LEGISLATIVE CORRESPONDENT	5,133.33
DEWITTE,JONATHAN	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	9,750.00
EISENGA,TARIN MARIE	07/01/01	09/30/01	STAFF ASSISTANT	10,500.00
FINZEL,JENNIFER L	07/01/01	09/30/01	PART-TIME EMPLOYEE	450.00
FRIEDMAN,ERIC J	07/01/01	09/30/01	STAFF ASSISTANT	12,000.00
HARDY,ANGIE M	07/01/01	09/30/01	CONSTITUENT RELATIONS REPRESENTATIVE	6,500.01
HERMAN,JOANNA RAE	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT	8,750.01
MESSING,JASON J	07/01/01	09/30/01	PAID INTERN	4,666.67
NEUBECKER,BRENT L	07/01/01	09/30/01	STAFF ASSISTANT	11,499.99
PARTICKA,LORI ANN	07/01/01	09/30/01	STAFF ASSISTANT	7,250.01
SANFORD,ALEXIS M	07/01/01	08/03/01	PAID INTERN	1,466.66
SCOLES,BRIAN W	07/01/01	09/30/01	CONSTITUENT RELATIONS REPRESENTATIVE	9,249.99
SMITH,ANNE M	08/06/01	09/30/01	STAFF ASSISTANT	3,972.23
SMITH,LILLIAN	07/01/01	09/30/01	STAFF ASSISTANT	11,499.99
SMITH,THOMAS C	07/01/01	09/30/01	CONSTITUENT REPRESENTATIVE	6,500.01
TARRANT,RYAN J	07/01/01	09/30/01	CONSTITUENT RELATIONS REPRESENTATIVE	6,249.99
WENK,CHRISTOPHER W	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	8,750.01
			PERSONNEL COMPENSATION TOTALS:	165,968.93

PERSONNEL BENEFITS

09–30	S7	01273000126		09/01/01	09/30/01	TRANSIT BENEFITS	46.69
						PERSONNEL BENEFITS TOTALS:	46.69

TRAVEL

07–03	P1	1MI04000496	ANGIE HARDY	06/15/01	06/22/01	MILEAGE	136.97
07–03	P1	1MI04000497	DO	06/15/01	06/15/01	PARKING	5.00
07–03	P1	1MI04000498	HON. DAVE CAMP	06/21/01	06/21/01	AIRFARE	278.00
07–03	P1	1MI04000499	DO	06/25/01	06/25/01	AIRFARE	160.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DAVE CAMP—Con.								
07–06	P1	1MI04000500	JAMES F BRANDELL	06/22/01	06/22/01	AIRFARE		322.50
07–06	P1	1MI04000500	DO	06/22/01	06/22/01	CAR RENTAL		26.74
07–06	P1	1MI04000500	DO	06/22/01	06/23/01	HOTEL		148.75
07–11	CO	Z6146021	DO	05/29/01	05/29/01	CANCELED CHECK - STOP PAYMENT		–10.62
07–11	CO	Z6146021	DO	05/27/01	05/29/01	CANCELED CHECK - STOP PAYMENT		–322.50
07–11	CO	Z6146021	DO	05/27/01	05/29/01	CANCELED CHECK - STOP PAYMENT		–187.35
07–25	P1	1MI04000517	BRENT L NEUBECKER	07/12/01	07/12/01	MILEAGE		31.74
07–25	P1	1MI04000532	DO	06/21/01	07/03/01	MILEAGE		71.01
07–25	P1	1MI04000524	BRIAN W SCOLES	06/14/01	06/29/01	MILEAGE		91.08
07–25	P1	1MI04000531	HON. DAVE CAMP	06/28/01	06/28/01	R/T AIRFARE		165.00
07–25	P1	1MI04000531	DO	07/10/01	07/10/01	R/T AIRFARE		163.50
07–25	P1	1MI04000553	DO	07/17/01	07/17/01	AIRFARE		163.50
07–25	P1	1MI04000553	DO	07/13/01	07/13/01	R/T AIRFARE		165.00
07–25	P1	1MI04000511	JAMES F BRANDELL	07/13/01	07/16/01	TRAVEL SUBSISTENCE		160.36
07–25	P1	1MI04000511	DO	07/13/01	07/16/01	AIRFARE		444.50
07–25	P1	1MI04000542	DO	06/28/01	07/04/01	TRAVEL SUBSISTENCE		346.68
07–25	P1	1MI04000542	DO	06/28/01	07/04/01	AIRFARE		287.50
07–25	P1	1MI04000519	LORI PARTICKA	06/07/01	07/10/01	MILEAGE		172.90
07–25	P1	1MI04000520	DO	06/26/01	06/26/01	FOOD		4.54
07–25	P1	1MI04000535	RYAN J TARRANT	05/30/01	06/28/01	MILEAGE		222.52
07–25	P1	1MI04000535	DO	06/28/01	06/28/01	MEAL		4.43
07–25	P1	1MI04000554	DO	07/10/01	07/10/01	MEAL		5.11
07–25	P1	1MI04000554	DO	07/09/01	07/09/01	MILEAGE		82.80
07–25	P1	1MI04000508	TARIN EISENGA	06/14/01	07/12/01	MILEAGE		274.30
07–25	P1	1MI04000533	THOMAS C SMITH	06/14/01	06/26/01	MILEAGE		187.34
07–25	P1	1MI04000533	DO	06/26/01	06/26/01	MEAL		4.44
08–23	P1	1MI04000588	BRIAN W SCOLES	07/26/01	07/26/01	MILEAGE		13.28
08–23	P1	1MI04000559	ERIC J FRIEDMAN	07/11/01	07/17/01	MILEAGE		567.12
08–23	P1	1MI04000558	HON. DAVE CAMP	07/20/01	07/20/01	AIRFARE		165.00
08–23	P1	1MI04000558	DO	07/23/01	07/23/01	AIRFARE		163.50
08–23	P1	1MI04000564	DO	07/30/01	07/30/01	AIRFARE		163.50
08–23	P1	1MI04000564	DO	07/27/01	07/27/01	AIRFARE		165.00
08–23	P1	1MI04000587	DO	08/06/01	08/10/01	MILEAGE		123.17
08–23	P1	1MI04000567	JAMES F BRANDELL	08/05/01	08/10/01	TRAVEL SUBSISTENCE		321.32
08–23	P1	1MI04000567	DO	08/05/01	08/10/01	AIRFARE		287.50
08–23	P1	1MI04000574	TARIN EISENGA	07/16/01	07/26/01	MILEAGE		230.83
08–23	P1	1MI04000589	THOMAS C SMITH	07/11/01	07/11/01	MILEAGE		28.64
08–24	P1	1MI04000566	DEIRDRE CLANCEY MISS	08/05/01	08/07/01	CAR RENTAL		55.68
08–28	P1	1MI04000598	DEIRDRE CLANCY	08/05/01	08/07/01	AIRFARE		325.50
08–28	P1	1MI04000598	DO	08/05/01	08/07/01	LODGING		252.83
08–30	HR	ACH320193	ERIC J FRIEDMAN	07/11/01	07/17/01	ACH PAYMENT RETURN		–567.12
08–30	P1	1MI04RW0559	DO	07/11/01	07/17/01	MILEAGE		567.12
09–19	P1	1MI04000632	ANGIE HARDY	08/07/01	08/07/01	MILEAGE		8.97

09–19	P1	1MI04000615	HON. DAVE CAMP	09/06/01	09/06/01	AIRFARE	165.00
09–19	P1	1MI04000616	DO	09/11/01	09/11/01	AIRFARE	163.50
09–19	P1	1MI04000629	DO	09/05/01	09/05/01	AIRFARE	163.50
09–19	P1	1MI04000638	DO	08/03/01	09/03/01	MILEAGE	37.95
09–19	P1	1MI04000643	LORI PARTICKA	07/26/01	08/23/01	MILEAGE	404.30
09–19	P1	1MI04000633	TARIN EISENGA	08/02/01	08/23/01	MILEAGE	274.30
09–19	P1	1MI04000639	THOMAS C SMITH	08/21/01	08/21/01	MILEAGE	27.60
09–27	P1	1MI04000648	HON. DAVE CAMP	09/18/01	09/18/01	MILEAGE	38.64
09–27	P1	1MI04000648	DO	09/14/01	09/14/01	AIRFARE	165.00
09–27	P1	1MI04000654	DO	09/24/01	09/24/01	AIRFARE	175.50
09–28	P1	1MI04000663	RYAN J TARRANT	09/16/01	09/20/01	MILEAGE	105.22
09–28	P1	1MI04000663	DO	09/06/01	09/20/01	MEAL	4.90
09–30	HV	1A901001233	HON. DAVE CAMP	09/24/01	09/24/01	CHANGE A/C# FROM 2130 TO 2101	175.50
09–30	HV	1A901001233	DO	09/24/01	09/24/01	CHANGE A/C# FROM 2130 TO 2101	–175.50
						TRAVEL TOTALS:	8,203.49
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	1MI04000495	FEDERAL EXPRESS CORP	06/20/01	06/20/01	EXPRESS MAIL	14.77
07–03	P1	1MI04000501	DO	06/19/01	06/19/01	EXPRESS MAIL	22.59
07–03	P1	1MI04000502	UNITED PARCEL SERVICE	06/16/01	06/16/01	PARCEL MAIL	35.14
07–09	P1	1MI04000503	CONSUMERS ENERGY	05/31/01	06/29/01	UTILITY	232.61
07–19	P9	MI0404R0107	L & M LEASING	07/01/01	07/31/01	MIDLAND-RENT	1,200.00
07–19	P9	MI0402R0107	NICHOLAS J. STAMAS	07/01/01	07/31/01	MIDLAND - RENT	150.00
07–19	P9	MI0403R0107	PROTON DEVELOPMENTS, L.L.C	07/01/01	07/31/01	OWOSSO - RENT	440.00
07–19	P9	MI0405R0107	ROW, ROW, ROW LLC	07/01/01	07/31/01	RENT-HOUGHTON LAKE	475.00
07–23	HV	1A901001042		05/16/01	05/16/01	HIR GRAPHICS (TRANSFER)	189.00
07–25	P1	1MI04000537	AMERITECH	06/02/01	07/01/01	1-800 # SERVICE	550.89
07–25	P1	1MI04000539	DO	05/28/01	06/25/01	PHONE SERVICE	368.17
07–25	P1	1MI04000544	DO	06/22/01	06/22/01	PHONE SERVICE	30.76
07–25	P1	1MI04000552	CDWG	06/26/01	06/26/01	BLACKBERRY SERVICE	850.00
07–25	P1	1MI04000514	CENTURYTEL	07/05/01	07/30/01	CELLULAR PHONE	160.48
07–25	P1	1MI04000525	DO	07/06/01	07/30/01	CELLULAR PHONE	134.26
07–25	P1	1MI04000536	CHARTER COMMUNICATIONS	07/08/01	08/07/01	CABLE SERVICE	40.56
07–25	P1	1MI04000512	CONSUMERS ENERGY	06/07/01	07/06/01	UTILITY	23.66
07–25	P1	1MI04000507	FEDERAL EXPRESS CORP	07/03/01	07/03/01	EXPRESS MAIL	31.50
07–25	P1	1MI04000516	DO	07/11/01	07/11/01	EXPRESS MAIL	3.67
07–25	P1	1MI04000522	DO	06/27/01	06/27/01	EXPRESS MAIL	18.49
07–25	P1	1MI04000528	DO	07/10/01	07/10/01	EXPRESS MAIL	28.86
07–25	P1	1MI04000530	DO	07/04/01	07/04/01	EXPRESS MAIL	23.25
07–25	P1	1MI04000547	DO	06/26/01	06/26/01	EXPRESS MAIL	19.77
07–25	P1	1MI04000513	UNITED PARCEL SERVICE	06/30/01	07/06/01	PARCEL MAIL	14.58
07–25	P1	1MI04000538	DO	06/30/01	06/30/01	PARCEL MAIL	31.49
07–25	P1	1MI04000550	DO	06/16/01	06/22/01	PARCEL MAIL	26.70
07–25	P1	1MI04000543	VERIZON NORTH	06/22/01	06/22/01	YELLOW PAGES LISTING	13.00
07–25	P1	1MI04000545	DO	06/19/01	06/19/01	PHONE CHARGES	290.80
07–31	S5	01212004248		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	89.63
07–31	S5	01212004648		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,184.92
07–31	S5	01212005124		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	87.00
07–31	S5	01212005564		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	296.00
07–31	S5	01212006004		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	620.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. DAVE CAMP—Con.							
08–08	P1 1MI04000555	CONSUMERS ENERGY	06/29/01	07/30/01	UTILITIES		340.19
08–10	P1 1MI04000556	CHARTER COMMUNICATIONS	08/08/01	09/07/01	CABLE SERVICE		40.56
08–14	P1 1MI04000557	CONSUMERS ENERGY	07/06/01	08/06/01	UTILITY		16.72
08–20	P9 MI0404R0108	L & M LEASING	08/01/01	08/31/01	MIDLAND-RENT		1,200.00
08–20	P9 MI0402R0108	NICHOLAS J. STAMAS	08/01/01	08/31/01	MIDLAND - RENT		150.00
08–20	P9 MI0403R0108	PROTON DEVELOPMENTS, L.L.C.	08/01/01	08/31/01	OWOSSO - RENT		440.00
08–20	P9 MI0405R0108	ROW, ROW, ROW LLC	08/01/01	08/31/01	RENT-HOUGHTON LAKE		475.00
08–23	P1 1MI04000576	AMERITECH	06/22/01	07/21/01	PHONE SERVICE-DISTRICT OFFICE		48.00
08–23	P1 1MI04000581	DO	07/01/01	07/31/01	800 PHONE IN MIDLAND OFFICE		807.43
08–23	P1 1MI04000599	DO	06/25/01	07/24/01	PHONE SERVICE-DISTRICT OFFICE		363.56
08–23	P1 1MI04000568	CENTURYTEL	08/02/01	08/29/01	CELLULAR PHONE SERVICE		73.43
08–23	P1 1MI04000568	DO	08/02/01	08/29/01	CELLULAR PHONE SERVICE		83.41
08–23	P1 1MI04000573	DEANNE BRADY	08/07/01	08/07/01	VIDEO DUPLICATION CHARGE		128.05
08–23	P1 1MI04000560	ERIC J FRIEDMAN	06/21/01	07/12/01	CELLULAR PHONE CALLS		331.12
08–23	P1 1MI04000562	FEDERAL EXPRESS CORP	07/16/01	07/20/01	EXPRESS MAIL		15.01
08–23	P1 1MI04000563	DO	05/10/01	05/14/01	EXPRESS MAIL		14.53
08–23	P1 1MI04000572	DO	07/06/01	07/12/01	EXPRESS MAIL		29.31
08–23	P1 1MI04000578	DO	07/20/01	07/24/01	EXPRESS MAIL		14.68
08–23	P1 1MI04000580	DO	07/30/01	08/03/01	EXPRESS MAIL		11.15
08–23	P1 1MI04000582	DO	07/30/01	08/02/01	EXPRESS MAIL		7.34
08–23	P1 1MI04000591	DO	07/13/01	07/19/01	EXPRESS MAIL		21.99
08–23	P1 1MI04000600	DO	07/23/01	07/26/01	EXPRESS MAIL		11.08
08–23	P1 1MI04000606	DO	07/06/01	07/11/01	EXPRESS MAIL		15.47
08–23	P1 1MI04000571	UNITED PARCEL SERVICE	07/14/01	07/20/01	PARCEL MAIL		13.70
08–23	P1 1MI04000579	DO	07/21/01	07/27/01	PARCEL MAIL		21.30
08–23	P1 1MI04000594	DO	07/07/01	07/13/01	PARCEL MAIL		34.59
08–23	P1 1MI04000596	DO	07/28/01	08/03/01	PARCEL MAIL		18.23
08–23	P1 1MI04000565	VERIZON NORTH	07/19/01	08/09/01	PHONE SERVICE-DISTRICT OFFICE		291.03
08–23	P1 1MI04000601	DO	08/01/01	08/01/01	DIRECTORY LISTING		13.00
08–30	HR ACH320193	ERIC J FRIEDMAN	06/21/01	07/12/01	ACH PAYMENT RETURN		–331.12
08–30	P1 1MI04RW0560	DO	06/21/01	07/12/01	CELLULAR PHONE CALLS		331.12
08–31	S5 01243004248		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		89.63
08–31	S5 01243004644		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,151.28
08–31	S5 01243005160		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		51.00
08–31	S5 01243005600		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		296.00
08–31	S5 01243006040		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		580.71
09–06	P1 1MI04000607	CONSUMERS ENERGY	07/30/01	08/28/01	UTILITY SERVICE		178.84
09–19	S5 01262004249		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		89.63
09–19	S5 01262004646		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,450.27
09–19	S5 01262005090		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		94.00
09–19	S5 01262005530		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		296.00
09–19	S5 01262005970		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		352.93
09–19	P1 1MI04000620	AMERITECH	08/02/01	09/01/01	800 # - MIDLAND DO		702.82

09–19	P1	1MI04000630	DO	07/26/01	08/25/01	PHONE SERVICE	375.50
09–19	P1	1MI04000647	DO	07/22/01	08/21/01	PHONE SERVICE	50.16
09–19	P1	1MI04000609	CHARTER COMMUNICATIONS	09/08/01	10/07/01	CABLE SERVICE	41.45
09–19	P1	1MI04000610	CONSUMERS ENERGY	08/06/01	09/05/01	UTILITY SERVICE	20.00
09–19	P1	1MI04000621	FEDERAL EXPRESS CORP	09/04/01	09/04/01	EXPRESS MAIL	31.61
09–19	P1	1MI04000626	DO	08/15/01	08/15/01	EXPRESS MAIL	3.67
09–19	P1	1MI04000636	DO	08/21/01	08/21/01	EXPRESS MAIL	28.71
09–19	P1	1MI04000637	DO	08/22/01	08/22/01	EXPRESS MAIL	16.93
09–19	P1	1MI04000641	DO	08/14/01	08/14/01	EXPRESS MAIL	26.56
09–19	P1	1MI04000646	DO	08/21/01	08/23/01	EXPRESS MAIL	10.18
09–19	P1	1MI04000624	UNITED PARCEL SERVICE	08/11/01	08/17/01	PARCEL MAIL	35.90
09–19	P1	1MI04000627	DO	08/06/01	08/10/01	PARCEL MAIL	16.00
09–19	P1	1MI04000608	VERIZON NORTH	08/22/01	08/22/01	WHITE PAGES LISTING	12.00
09–19	P1	1MI04000640	DO	08/19/01	09/09/01	CELL PHONE SERVICE	293.19
09–19	P1	1MI04000617	VERIZON WIRELESS	08/26/01	09/17/01	PHONE SERVICE	296.76
09–20	P9	MI0404R0109	L & M LEASING	09/01/01	09/30/01	MIDLAND-RENT	1,200.00
09–20	P9	MI0402R0109	NICHOLAS J. STAMAS	09/01/01	09/30/01	MIDLAND - RENT	150.00
09–20	P9	MI0403R0109	PROTON DEVELOPMENTS, L.L.C.	09/01/01	09/30/01	OWOSSO - RENT	440.00
09–20	P9	MI0405R0109	ROW, ROW, ROW LLC	09/01/01	09/30/01	RENT-HOUGHTON LAKE	475.00
09–27	P1	1MI04000650	DEANNE BRADY	09/21/01	09/21/01	VIDEO TAPING	112.02
09–27	P1	1MI04000652	FEDERAL EXPRESS CORP	09/11/01	09/11/01	EXPRESS MAIL	14.98
09–27	P1	1MI04000656	DO	08/29/01	08/29/01	EXPRESS MAIL	17.08
09–27	P1	1MI04000659	DO	09/05/01	09/05/01	EXPRESS MAIL	18.69
09–27	P1	1MI04000653	UNITED PARCEL SERVICE	09/15/01	09/15/01	PARCEL MAIL	36.39
09–30	S4	01273001005		08/01/01	08/31/01	RECORDING (TRANSFER)	537.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,321.37
		PRINTING AND REPRODUCTION					
07–15	P2	OSPTP26974	ACCURATE WORD LLC.	06/22/01	07/05/01	500 THERMO CARDS	66.00
07–16	P2	OSPTP26939	DO	06/20/01	06/27/01	250 THERMO CARDS	23.00
07–18	P5	1M2585101AA	AMERICAN MARKETING&PUBLISHING	06/27/01	06/27/01	SINGLE DROP MASS MAIL	26,372.00
07–25	P1	1MI04000527	ALBIN BUSINESS CENTERS	06/01/01	07/01/01	METER CHARGE	92.95
07–25	P1	1MI04000551	MASHUE PRINTING	06/26/01	06/26/01	PRINTING	9.11
07–25	P1	1MI04000546	MEIER CAMERA SHOP, INC	06/30/01	06/30/01	PHOTO PRINTING	0.99
07–31	S3	01212000121		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	55.60
08–09	P2	OSPTP27180	ACCURATE WORD LLC.	07/25/01	07/31/01	250 THERMO CARDS	23.00
08–23	P1	1MI04000595	ALBIN BUSINESS CENTERS	07/01/01	08/01/01	COPIER METER OVERAGE	96.07
08–28	P2	OSPTP27258	DAVID L. ANDRUKITIS, INC.	08/01/01	08/15/01	250 SHEETS OF PEEL-OFF LABELS	117.50
08–31	S3	01243000124		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	183.56
09–19	P1	1MI04000634	DEANNE BRADY	08/21/01	08/21/01	PHOTO PROCESSING	113.95
09–19	P1	1MI04000586	MCARDLE PRINTING COMPANY	07/31/01	07/31/01	PRINTING CHARGE	1,589.04
09–21	OP	1GP00801001	PUBLIC PRINTER	06/20/01	06/20/01	PRINTING	22.00
09–27	P1	1MI04000651	ALBIN BUSINESS CENTERS	08/01/01	09/01/01	METER CHARGE	81.42
09–27	P1	1MI04000658	MASHUE PRINTING	09/04/01	09/04/01	PRINTING	18.55
09–27	P1	1MI04000657	MEIER CAMERA SHOP, INC	08/21/01	08/21/01	PHOTOGRAPHY SERVICES	59.95
						PRINTING AND REPRODUCTION TOTALS:	28,924.69
		OTHER SERVICES					
07–25	P1	1MI04000523	ALL PURPOSE CLEANING	07/10/01	07/10/01	CLEANING SERVICE	50.00
07–25	P1	1MI04000549	LINDA BRADY	06/03/01	06/24/01	CLEANING SERVICE	180.00
07–25	P1	1MI04000504	MIDWEST DETECTION SYSTEMS	05/01/01	05/31/01	ALARM MONITORING SERVICE	15.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DAVE CAMP—Con.								
07–25	P1	1MI04000510	DO	07/03/01	07/03/01	ALARM MONITORING SERVICE		101.28
07–25	P1	1MI04000534	DO	07/01/01	07/01/01	ALARM MONITORING SERVICE		15.00
07–25	P1	1MI04000540	DO	07/01/01	07/01/01	ALARM MONITORING CHARGES		15.00
07–25	P1	1MI04000541	DO	06/29/01	06/29/01	ALARM MONITORING CHARGES		15.00
08–23	P1	1MI04000561	ALL PURPOSE CLEANING	08/06/01	08/20/01	JANTORIAL SERVICE		50.00
08–23	P1	1MI04000583	CINTAS	07/31/01	08/10/01	CLEANING FLOOR MATS		26.52
08–23	P1	1MI04000590	DO	08/14/01	08/14/01	CLEANING FLOOR MATS		26.52
08–23	P1	1MI04000604	LINDA BRADY	07/01/01	07/29/01	JANITORIAL SERVICE		225.00
08–23	P1	1MI04000584	MIDWEST DETECTION SYSTEMS	08/01/01	08/31/01	ALARM MONITORING-MIDLAND OFC		15.00
08–23	P1	1MI04000584	DO	08/01/01	08/31/01	ALARM MONITORING-OWOSSO OFC		15.00
08–23	P1	1MI04000570	VOLTZ	07/30/01	07/30/01	EQUIPMENT INSTALLATION CHARGE		192.00
09–19	P1	1MI04000611	CINTAS	08/31/01	09/10/01	CLEANING SERVICE		26.52
09–19	P1	1MI04000631	LINDA BRADY	08/05/01	08/26/01	CLEANING SERVICE		180.00
09–19	P1	1MI04000623	MIDWEST DETECTION SYSTEMS	08/01/01	08/31/01	ALARM MONITORING		15.23
09–19	P1	1MI04000628	DO	09/01/01	09/01/01	ALARM MONITORING		15.00
09–27	P1	1MI04000655	DO	09/01/01	09/01/01	ALARM MONITORING SERVICE		15.00
						OTHER SERVICES TOTALS:		1,193.30
		SUPPLIES AND MATERIALS						
07–03	P1	1MI04000494	OFFICE MAX	05/22/01	06/07/01	OFFICE SUPPLIES		469.46
07–13	P2	OSSPA43370	ANNIN FLAG COMPANY	06/21/01	06/27/01	8 X 12 US NYLON FLAG		85.14
07–17	P2	OSSPA43428	ACCUCOM SYSTEMS	06/27/01	06/29/01	HP 1200 TONER CART.		130.00
07–25	P1	1MI04000515	AQUA COOL	06/01/01	06/19/01	BOTTLED WATER		102.00
07–25	P1	1MI04000509	CINTAS	07/17/01	07/17/01	OFFICE SUPPLY		26.52
07–25	P1	1MI04000521	DO	07/03/01	08/10/01	OFFICE SUPPLIES		26.02
07–25	P1	1MI04000554	RYAN J TARRANT	07/06/01	07/06/01	COPIES OF OFFICE KEYS		3.50
07–25	P1	1MI04000505	SHAY WATER COMPANY INC	06/26/01	06/26/01	BEVERAGES FOR CONSTITUENT MTGS		15.75
07–25	P1	1MI04000506	DO	06/30/01	06/30/01	COOLER RENTAL		11.00
07–25	P1	1MI04000548	DO	05/29/01	06/26/01	BEVERAGES FOR CONSTITUENT MTGS		15.75
07–25	P1	1MI04000526	THE MISSAUKEE SENTINEL	07/28/01	07/27/02	NEWSPAPER SUBSCRIPTION		23.00
07–25	P1	1MI04000529	THE TOWNSHIP TIMES	07/09/01	07/09/02	SUBSCRIPTION		25.00
07–31	S1	01212000217		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		81.82
08–23	P1	1MI04000593	ACS DESKTOP SOLUTIONS, INC.	07/18/01	07/18/01	SOFTWARE UPGRADE		305.00
08–23	P1	1MI04000597	AQUA COOL	07/01/01	07/19/01	BOTTLED WATER		102.00
08–23	P1	1MI04000569	LILLIAN SMITH	07/24/01	07/24/01	FOOD FOR MEETING		61.02
08–23	P1	1MI04000577	DO	07/24/01	07/24/01	MEAL W/CONSTITUENT MEETING		2.65
08–23	P1	1MI04000577	DO	07/25/01	07/25/01	SUPPLIES		3.66
08–23	P1	1MI04000592	MANDY BOWERS	07/25/01	07/25/01	MEAL W/CONSTITUENT MEETING		7.20
08–23	P1	1MI04000602	OFFICE MAX	07/17/01	07/17/01	OFFICE SUPPLIES		27.28
08–23	P1	1MI04000585	SHAY WATER COMPANY INC	07/24/01	07/31/01	BEVERAGES FOR MEETINGS		26.75
08–23	P1	1MI04000605	DO	06/30/01	07/24/01	BOTTLED WATER		15.75
08–27	P1	1MI04000603	GALE FIRE PROTECTION INC	07/25/01	07/25/01	OFFICE SUPPLIES		10.75
08–30	P2	OSSPA43637	BOISE CASCADE OFFICE PRODUCTS	07/23/01	07/25/01	ELDON MESH STEP SORTER,BLK		6.68
08–31	S1	01243000214		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		254.92

08–31	P2	OSSPA43621	LANIER WORLDWIDE, INC.	07/20/01	07/25/01	TONER FOR LANIER 5235 #480-	240.00
09–11	P2	OSSPA43897	BOISE CASCADE OFFICE PRODUCTS	08/15/01	08/20/01	TONER FOR HP 1200/1220 #C711	169.10
09–11	P2	OSSPA43710	CAPITOL MARKING PRD.	07/26/01	08/15/01	COSCO 2260 SELF-INKER	191.10
09–19	P1	1MI04000612	AQUA COOL	08/16/01	08/22/01	BOTTLED WATER	76.50
09–19	P1	1MI04000614	CONGRESSIONAL MANAGEMENT FNDTN	09/06/01	09/06/01	PUBLICATION	12.50
09–19	P1	1MI04000644	INSIDE MICHIGAN POLITICS	09/14/01	09/14/01	SUBSCRIPTION	135.00
09–19	P1	1MI04000619	NATIONAL JOURNAL	07/02/01	07/02/02	SUBSCRIPTION	62.65
09–19	P1	1MI04000635	OFFICE MAX	07/21/01	08/16/01	OFFICE SUPPLIES	183.38
09–19	P1	1MI04000618	ROSCOMMON HERALD NEWS	10/08/01	10/08/02	NEWSPAPER SUBSCRIPTION	25.00
09–19	P1	1MI04000642	SHAY WATER COMPANY INC	07/28/01	08/21/01	BEVERAGE FOR CONSTITUENT MTGS	10.50
09–19	P1	1MI04000622	THE CLARE SENTINEL	09/25/01	09/24/02	SUBSCRIPTION	22.50
09–19	P1	1MI04000645	TRI-COUNTY CITIZEN	09/24/01	09/23/02	SUBSCRIPTION	78.00
09–19	P1	1MI04000613	USA TODAY	10/05/01	10/14/02	NEWSPAPER SUBSCRIPTION	125.84
09–27	P1	1MI04000662	CLARE COUNTY CLEAVER	09/16/01	09/16/02	SUBSCRIPTION	20.00
09–27	P1	1MI04000649	NATIONAL JOURNAL	07/16/01	07/16/02	SUBSCRIPTION	131.84
09–27	P1	1MI04000660	SHAY WATER COMPANY INC	08/25/01	09/18/01	BEVERAGES FOR CONSTITUENT MTGS	5.25
09–27	P1	1MI04000661	THE EXPRESS	10/13/01	10/13/02	SUBSCRIPTION	18.00
09–30	S1	01273000220		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	218.52
						SUPPLIES AND MATERIALS TOTALS:	3,564.30
		EQUIPMENT					
07–31	S2	01212003269		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	3,600.09
08–31	S2	01243003313		06/22/01	06/22/01	EQUIPMENT (TRANSFER)	120.00
08–31	S2	01243003314		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	3,600.09
09–27	S2	01270003341		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	3,600.09
						EQUIPMENT TOTALS:	10,920.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,866.16
						OFFICE TOTALS:	281,866.16

2000 HON. DAVE CAMP
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09–04	CO	Z6148238C	AMERITECH	09/01/00	09/01/00	CANCELED CHECK - STALE DATED	–70.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	–70.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–70.45
						OFFICE TOTALS:	–70.45

2001 HON. CHRIS CANNON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,245.52	1,359.31
PERSONNEL COMPENSATION	539,032.52	182,959.45
TRAVEL	56,273.54	22,309.17
RENT, COMMUNICATION, UTILITIES	56,003.84	21,149.87
PRINTING AND REPRODUCTION	5,833.46	261.61
OTHER SERVICES	1,169.00	555.00
SUPPLIES AND MATERIALS	15,083.31	5,800.02
EQUIPMENT	22,587.37	6,014.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	698,228.56	240,409.37
OFFICE TOTALS:	698,228.56	240,409.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. CHRIS CANNON—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–25	OP	1USPS060005	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		328.85
08–31	OP	1USPS070005	DO	07/01/01	07/31/01	FRANKED MAIL		678.38
09–28	OP	1USPS080005	DO	08/01/01	08/31/01	FRANKED MAIL		352.08
							FRANKED MAIL TOTALS:	1,359.31
PERSONNEL COMPENSATION								
			ANDERSON,SARAH E	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		9,500.01
			BAYES,CATHY R	08/20/01	09/30/01	PAID INTERN		1,366.67
			BINGEL,THADDEUS M	07/01/01	09/30/01	COUNSEL		11,250.00
			CALL,SPENSER W	08/01/01	09/30/01	STAFF ASSISTANT		2,000.00
			DAVIS,JENNY M	07/01/01	09/30/01	SCHEDULER/DIRECTOR OF FINANCE		6,916.67
			FAULKNER,MEGAN	07/01/01	09/30/01	STAFF ASSISTANT		4,861.13
			HADDOW,KELSEY C	07/01/01	08/09/01	PAID INTERN		1,300.00
			HARRISON,PEGGY R	09/01/01	09/30/01	FIELD COORDINATOR		3,333.33
			HARTLEY,JEFFREY W	07/01/01	09/30/01	DIRECTOR OF COMMUNICATIONS		15,500.01
			HILLMAN,RUSSELL LEWIS	07/01/01	09/30/01	FIELD COORDINATOR		10,500.00
			JOHNSON,JANELLE E	08/20/01	09/30/01	PAID INTERN		1,366.67
			JUDEN,RYANN P	07/01/01	08/16/01	PAID INTERN		2,018.89
			MACKAY,CHRISTOPHER B	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		13,250.01
			MASON,PEGGY	07/01/01	08/31/01	FIELD COORDINATOR		6,666.66
			MEAGHER,MATTHEW SEAN	07/01/01	08/31/01	STAFF ASSISTANT		5,000.00
			MOLONEY,SHEILA A	08/01/01	08/31/01	POLICY DIRECTOR		3,500.00
			NORMAN,COREY A	07/01/01	09/30/01	CASEWORKER/STAFF ASSISTANT		8,000.01
			RATHBUN,NATHAN A	07/01/01	09/30/01	CASEWORKER/FIELD COORDINATOR		9,249.99
			RIDING,MEGHAN ANNE	07/26/01	09/30/01	LEGISLATIVE CORRESPONDENT		4,333.33
			ROSE,JANE A	07/01/01	09/30/01	DISTRICT DIRECTOR		11,749.99
			SAFAVIAN,DAVID H	07/01/01	09/30/01	CHIEF OF STAFF		35,112.75
			STEWART,CODY	09/05/01	09/30/01	LEGISLATIVE ASSISTANT		2,383.33
			THORPE,J TODD	07/01/01	08/31/01	PART-TIME EMPLOYEE		4,000.00
			DO	09/01/01	09/30/01	POLICY DIRECTOR		4,000.00
			TROY,PATRISHA SUE	04/01/01	04/20/01	PAID INTERN		–333.33
			VOLMAR,CHRISTIAN CARL	07/01/01	08/18/01	WEB COORDINATOR		3,733.33
			VOLMAR,JULIE ANN	07/01/01	08/16/01	PAID INTERN		1,533.33
			WALKER,BRADFORD M	09/05/01	09/30/01	PAID INTERN		866.67
							PERSONNEL COMPENSATION TOTALS:	182,959.45
TRAVEL								
07–03	P1	1UT03000361	ENTERPRISE RENT A CAR	06/12/01	06/15/01	CAR RENTAL - NATHAN RATHBUN		95.97
07–03	P1	1UT03000363	NATHAN A RATHBUN	06/19/01	06/21/01	RENTAL CAR		67.98
07–03	P1	1UT03000353	TODD THORPE	06/11/01	06/14/01	HOTEL		452.66
07–03	P1	1UT03000354	DO	06/12/01	06/14/01	MILEAGE		13.80
07–03	P1	1UT03000355	DO	06/12/01	06/14/01	MEALS		123.93
07–03	P1	1UT03000356	DO	06/12/01	06/14/01	TAXI/PARKING		82.75

07–03	P1	1UT03000357	DO	06/25/01	06/28/01	HOTEL	477.04
07–03	P1	1UT03000358	DO	06/25/01	06/28/01	MEALS	153.16
07–03	P1	1UT03000359	DO	06/25/01	06/28/01	TAXI/METRO	39.00
07–03	P1	1UT03000360	DO	06/25/01	06/28/01	MILEAGE	20.70
07–10	P1	1UT03000375	DAVID H SAFAVIAN	06/14/01	06/27/01	MILEAGE	44.85
07–10	P1	1UT03000371	ENTERPRISE RENT A CAR	05/07/01	05/08/01	CAR RENTAL-PEGGY MASON	31.99
07–10	P1	1UT03000373	DO	06/21/01	06/22/01	CAR RENTAL-RUSS HILLMAN	31.99
07–10	P1	1UT03000376	HON. CHRIS CANNON	06/24/01	06/24/01	MEMBER FLIGHT	306.25
07–10	P1	1UT03000376	DO	06/28/01	06/29/01	STAFF FLIGHT - TODD THORPE	203.50
07–10	P1	1UT03000376	DO	06/21/01	06/22/01	MEMBER FLIGHT	203.50
07–10	P1	1UT03000377	DO	06/19/01	06/20/01	MEMBER FLIGHT 5911	203.50
07–10	P1	1UT03000377	DO	06/25/01	06/25/01	STAFF FLIGHT-TODD THORPE 7379	306.25
07–10	P1	1UT03000377	DO	06/08/01	06/09/01	MEMBER FLIGHT 2522	178.50
07–10	P1	1UT03000377	DO	06/08/01	06/09/01	STAFF FLIGHT-TODD THORPE 8599	178.50
07–10	P1	1UT03000377	DO	06/11/01	06/11/01	MEMBER FLIGHT 2343	306.25
07–13	P1	1UT03000387	CHRISTOPHER B MACKAY	07/06/01	07/06/01	TAXI	20.00
07–13	P1	1UT03000378	ENTERPRISE RENT A CAR	06/19/01	06/20/01	CAR RENTAL-NATHAN RATHBUN	63.98
07–13	P1	1UT03000386	JEFFREY W HARTLEY	05/21/01	05/24/01	HOTEL	691.90
07–13	P1	1UT03000386	DO	05/23/01	05/23/01	MEALS	25.51
07–13	P1	1UT03000386	DO	05/21/01	05/23/01	CAR RENTAL	123.33
07–13	P1	1UT03000380	PEGGY MASON	06/18/01	06/18/01	MILEAGE	90.39
07–13	P1	1UT03000380	DO	06/04/01	06/21/01	MEALS	38.49
07–13	P1	1UT03000382	TODD THORPE	06/25/01	06/28/01	METRO FARE	7.90
07–13	P1	1UT03000383	DO	06/25/01	06/28/01	PARKING	24.00
07–13	P1	1UT03000384	DO	06/28/01	06/29/01	FOOD	77.75
07–13	P1	1UT03000385	DO	06/29/01	06/29/01	MILEAGE	27.60
07–24	P1	1UT03000393	ENTERPRISE RENT A CAR	07/10/01	07/11/01	CAR RENTAL-RUSSELL HILLMAN	26.59
07–24	P1	1UT03000393	DO	07/10/01	07/11/01	CAR RENTAL-NATHAN RATHBUN	32.80
07–24	OP	1UT03000009	GENERAL SERV. ADMINISTRATION	06/21/01	06/21/01	DISTRICT CAR LEASE	491.25
07–24	OP	1UT03000010	DO	05/21/01	05/21/01	DISTRICT CAR LEASE	820.10
07–24	P1	1UT03000391	HON. CHRIS CANNON	07/10/01	07/10/01	AIRFARE SLC-DULLES 5462	306.25
07–24	P1	1UT03000391	DO	06/28/01	06/29/01	AIRFARE DCA-ATL-SLC	203.50
07–24	P1	1UT03000391	DO	07/10/01	07/10/01	TAXI	65.00
07–24	P1	1UT03000392	DO	07/16/01	07/16/01	AIRFARE SLC-DULLES 3474	306.25
07–24	P1	1UT03000392	DO	07/12/01	07/13/01	AIRFARE 2708	203.50
07–24	P1	1UT03000397	NATHAN A RATHBUN	06/20/01	07/12/01	MILEAGE	192.51
07–24	P1	1UT03000398	DO	06/24/01	06/25/01	HOTEL	60.91
07–24	P1	1UT03000399	DO	06/20/01	07/10/01	FOOD	50.21
07–24	P1	1UT03000400	DO	06/20/01	07/10/01	GAS	38.38
07–24	P1	1UT03000396	PEGGY MASON	06/28/01	06/28/01	MILEAGE	99.36
07–24	P1	1UT03000396	DO	06/28/01	06/28/01	FOOD	25.00
07–24	P1	1UT03000395	RUSSELL L HILLMAN	06/19/01	06/30/01	MILEAGE	112.46
07–24	P1	1UT03000395	DO	06/02/01	07/11/01	GAS	32.22
07–30	P1	1UT03000407	CHRISTOPHER B MACKAY	07/11/01	07/11/01	TAXI	22.00
07–30	P1	1UT03000406	HON. CHRIS CANNON	07/22/01	07/22/01	TAXI	50.00
07–30	P1	1UT03000409	JANE A ROSE	07/19/01	07/19/01	MILEAGE	119.00
07–30	P1	1UT03000409	DO	07/19/01	07/19/01	HOTEL	38.15
07–30	P1	1UT03000409	DO	07/19/01	07/19/01	FOOD	3.10
07–30	P1	1UT03000408	PEGGY MASON	07/09/01	07/09/01	FOOD	21.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. CHRIS CANNON—Con.								
07–30	P1	1UT03000408	DO	07/10/01	07/10/01	GAS		20.50
08–08	OP	1UT03000011	GENERAL SERV. ADMINISTRATION	07/21/01	07/21/01	DISTRICT CAR LEASE		497.69
08–08	P1	1UT03000411	HON. CHRIS CANNON	07/27/01	07/27/01	AIRFARE 3704		306.25
08–08	P1	1UT03000411	DO	07/29/01	07/29/01	AIRFARE 8470		306.25
08–08	P1	1UT03000412	DO	07/20/01	07/23/01	AIRFARE 8373		612.50
08–08	P1	1UT03000412	DO	07/29/01	07/29/01	TAXI		51.00
08–08	P1	1UT03000414	TODD THORPE	07/25/01	07/25/01	RENTAL CAR		55.19
08–08	P1	1UT03000416	DO	07/16/01	07/19/01	MILEAGE		109.02
08–08	P1	1UT03000417	DO	07/16/01	07/25/01	FOOD		47.73
08–08	P1	1UT03000418	DO	07/27/01	07/27/01	GAS		16.42
08–16	P1	1UT03000423	COREY A NORMAN	08/03/01	08/04/01	HOTEL		70.85
08–16	P1	1UT03000423	DO	08/03/01	08/03/01	FOOD		18.97
08–16	P1	1UT03000424	HON. CHRIS CANNON	08/06/01	08/14/01	AIRFARE -JENNY DAVIS 1781		345.50
08–16	P1	1UT03000424	DO	08/02/01	08/02/01	TAXI		15.00
08–16	P1	1UT03000421	JENNY M DAVIS	08/06/01	08/13/01	FOOD		27.58
08–16	P1	1UT03000421	DO	08/06/01	08/13/01	RENTAL CAR		269.17
08–16	P1	1UT03000421	DO	08/10/01	08/13/01	GAS		26.90
08–27	P1	1UT03000429	COREY A NORMAN	08/09/01	08/14/01	MILEAGE		69.00
08–27	P1	1UT03000437	ENTERPRISE RENT A CAR	08/07/01	08/09/01	CAR RENTAL-NATHAN RATHBUN		69.98
08–27	P1	1UT03000437	DO	08/08/01	08/10/01	CAR RENTAL-RUSS HILLMAN		63.90
08–27	P1	1UT03000437	DO	08/14/01	08/16/01	CAR RENTAL-RUSS HILLMAN		95.85
08–27	OP	1UT03000012	GENERAL SERV. ADMINISTRATION	08/21/01	08/21/01	DISTRICT CAR LEASE		432.72
08–27	P1	1UT03000430	JANE A ROSE	08/10/01	08/14/01	FOOD		26.00
08–27	P1	1UT03000432	NATHAN A RATHBUN	08/22/01	08/22/01	MILEAGE		34.50
08–27	P1	1UT03000443	DO	07/26/01	08/08/01	MILEAGE		448.50
08–27	P1	1UT03000444	DO	08/03/01	08/05/01	HOTEL		73.95
08–27	P1	1UT03000445	DO	08/03/01	08/08/01	FOOD		97.79
08–27	P1	1UT03000446	DO	08/08/01	08/08/01	GAS		30.88
08–27	P1	1UT03000438	TODD THORPE	08/06/01	08/09/01	MILEAGE		158.01
08–27	P1	1UT03000439	DO	08/07/01	08/08/01	HOTEL		130.85
08–27	P1	1UT03000440	DO	08/06/01	08/08/01	FOOD		115.99
08–27	P1	1UT03000441	DO	08/06/01	08/06/01	GAS		18.32
08–28	P1	1UT03000433	THAD BINGEL	08/06/01	08/17/01	RENTAL CAR		397.46
08–28	P1	1UT03000433	DO	08/06/01	08/09/01	HOTEL		199.59
08–28	P1	1UT03000433	DO	08/08/01	08/09/01	GAS		37.50
08–28	P1	1UT03000433	DO	08/08/01	08/09/01	FOOD		32.68
08–28	P1	1UT03000449	TODD THORPE	08/06/01	08/06/01	PARKING		4.00
08–29	P1	1UT03000453	ENTERPRISE RENT A CAR	08/13/01	08/17/01	CAR RENTAL-MEGHAN RIDING		224.39
08–29	P1	1UT03000454	DO	08/21/01	08/22/01	CAR RENTAL-RUSS HILLMAN		37.21
08–29	P1	1UT03000452	THAD BINGEL	08/06/01	08/15/01	AIRFARE		345.50
08–30	P1	1UT03000451	MEGHAN ANNE RIDING	08/13/01	08/17/01	HOTEL		193.60
08–30	P1	1UT03000451	DO	08/14/01	08/14/01	FOOD		18.71
09–13	P1	1UT03000461	CHRISTOPHER B MACKAY	08/15/01	08/15/01	AIRFARE		345.50

09–13	P1	1UT03000462	DO	08/31/01	08/31/01	MILEAGE	134.55
09–13	P1	1UT03000468	DAVID H SAFAVIAN	09/06/01	09/06/01	TAXI	12.00
09–13	P1	1UT03000466	HON. CHRIS CANNON	08/03/01	08/03/01	MEMBER AIRFARE	306.25
09–13	P1	1UT03000466	DO	09/04/01	09/04/01	MEMBER AIRFARE	306.25
09–13	P1	1UT03000466	DO	08/14/01	08/17/01	STAFF AIRFARE D. SAFAVIAN	612.50
09–13	P1	1UT03000466	DO	08/13/01	08/18/01	STAFF AIRFARE M. RIDING	347.00
09–13	P1	1UT03000466	DO	09/04/01	09/04/01	TAXI	50.00
09–13	P1	1UT03000472	JANE A ROSE	08/23/01	08/23/01	MILEAGE	43.12
09–13	P1	1UT03000455	JEFFREY W HARTLEY	05/30/01	08/31/01	MILEAGE	586.50
09–13	P1	1UT03000456	DO	06/07/01	06/09/01	HOTEL-IPAMS CONFERENCE	318.42
09–13	P1	1UT03000457	DO	06/01/01	08/29/01	MEALS	53.84
09–13	P1	1UT03000458	DO	06/08/01	06/09/01	CAR RENTAL	116.22
09–13	P1	1UT03000460	DO	06/08/01	08/29/01	PARKING	30.00
09–13	P1	1UT03000469	PEGGY MASON	08/20/01	08/20/01	MEAL	8.04
09–13	P1	1UT03000470	DO	08/27/01	08/28/01	MILEAGE	107.64
09–13	P1	1UT03000473	RUSSELL L HILLMAN	08/07/01	08/18/01	MILEAGE	43.46
09–13	P1	1UT03000473	DO	08/07/01	08/16/01	HOTELS	192.93
09–13	P1	1UT03000473	DO	08/03/01	08/16/01	MEALS	95.54
09–13	P1	1UT03000473	DO	08/07/01	08/16/01	GAS	37.13
09–14	P1	1UT03000471	MEGAN FAULKNER	08/16/01	08/23/01	AIRFARE	347.00
09–19	P1	1UT03000479	ENTERPRISE RENT A CAR	09/04/01	09/06/01	CAR RENTAL-PEGGY MASON	31.99
09–19	P1	1UT03000474	TODD THORPE	08/20/01	08/31/01	MILEAGE	240.12
09–19	P1	1UT03000476	DO	08/24/01	08/24/01	FOOD	62.33
09–27	P1	1UT03000494	DAVID H SAFAVIAN	08/14/01	08/17/01	HOTEL	289.62
09–27	P1	1UT03000495	DO	08/14/01	08/16/01	GAS	48.01
09–27	P1	1UT03000481	HON. CHRIS CANNON	09/07/01	09/22/01	TAXI	275.00
09–27	P1	1UT03000481	DO	09/07/01	09/07/01	AIRFARE FOR MEMMBER	306.25
09–27	P1	1UT03000481	DO	09/09/01	09/09/01	AIRFARE FOR MEMMBER	306.25
09–27	P1	1UT03000481	DO	09/19/01	09/19/01	AIRFARE FOR MEMMBER	306.25
09–27	P1	1UT03000482	DO	09/09/01	09/10/01	AIRFARE-JEFF HARTLEY 9087	203.50
09–27	P1	1UT03000482	DO	09/15/01	09/15/01	AIRFARE-JEFF HARTLEY 3323	313.50
09–27	P1	1UT03000482	DO	09/18/01	09/19/01	AIRFARE-CHRIS MACKAY 9415	612.50
09–27	P1	1UT03000488	TODD THORPE	09/04/01	09/18/01	MILEAGE	273.93
09–27	P1	1UT03000489	DO	09/04/01	09/18/01	FOOD	101.75
09–27	P1	1UT03000491	DO	09/04/01	09/04/01	PARKING	12.00
09–28	P1	1UT03000499	ENTERPRISE RENT A CAR	09/06/01	09/07/01	CAR RENTAL-RUSS HILLMAN	33.19
09–28	P1	1UT03000498	HON. CHRIS CANNON	09/22/01	09/23/01	AIRFARE FOR MEMBER 0008	612.50
						TRAVEL TOTALS:	22,309.17
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	1UT03000362	AT & T WIRELESS SERVICE	05/12/01	06/11/01	DC CELL PHONES	149.48
07–03	P1	1UT03000364	CDWG	05/31/01	05/31/01	BLACKBERRY PAGERS	430.00
07–03	P1	1UT03000365	DO	05/09/01	05/09/01	BLACKBERRY PAGERS	325.00
07–03	P1	1UT03000366	DO	05/11/01	05/11/01	BLACKBERRY PAGERS - AIRTIME	860.00
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/15/01	06/15/01	OVERNIGHT MAIL	21.78
07–10	P1	1UT03000369	AT&T WIRELESS SERVICES	05/07/01	06/06/01	UTAH CELL PHONE	428.41
07–10	P1	1UT03000374	DAVID H SAFAVIAN	05/19/01	06/18/01	CELL PHONE	128.46
07–10	P1	1UT03000372	QWEST	05/19/01	06/18/01	DISTRICT PHONE SERVICE	349.74
07–10	P1	1UT03000370	SPRINT PCS	05/03/01	06/02/01	DC CELL PHONE	70.25
07–13	P1	1UT03000386	JEFFREY W HARTLEY	04/06/01	05/05/01	CELL PHONE	326.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. CHRIS CANNON—Con.								
07–13	P1	1UT03000389	MCLEODUSA	06/01/01	06/30/01	1-800 LINE		94.90
07–13	P1	1UT03000381	TODD THORPE	06/01/01	06/30/01	CELL PHONE		245.29
07–16	CB	FXF010713A	FEDERAL EXPRESS CORP	06/27/01	06/27/01	OVERNIGHT MAIL		11.09
07–19	P9	UT0301R0107	UTAH COUNTY AUDITOR	07/01/01	07/31/01	PROVO - RENT		2,955.00
07–24	P1	1UT03000394	AT&T WIRELESS SERVICES	06/07/01	07/06/01	CELL PHONE SERVICE		448.12
07–24	P1	1UT03000402	SPRINT PCS	06/03/01	07/02/01	DC CELL PHONE		70.10
07–24	P1	1UT03000403	UTAH COUNTY AUDITOR	05/22/01	06/21/01	PHONE SERVICE		620.20
07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	07/05/01	07/05/01	OVERNIGHT MAIL		7.36
07–30	P1	1UT03000404	AT & T WIRELESS SERVICE	06/12/01	07/11/01	DC CELL PHONES		138.28
07–31	S5	01212004649		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		785.80
07–31	S5	01212005125		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		69.00
07–31	S5	01212005565		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		209.00
07–31	S5	01212006005		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		125.98
08–01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/10/01	07/10/01	OVERNIGHT MAIL		17.38
08–03	CB	FXF010803A	DO	07/17/01	07/17/01	OVERNIGHT MAIL		18.12
08–08	P1	1UT03000413	DAVID H SAFAVIAN	06/19/01	07/18/01	CELL PHONE REIMBURSEMENT		130.72
08–08	P1	1UT03000419	TODD THORPE	06/19/01	07/18/01	CELL PHONE		283.14
08–08	P1	1UT03000420	DO	07/26/01	07/26/01	LONG DISTANCE		14.53
08–10	CB	FXF010810A	FEDERAL EXPRESS CORP	07/26/01	07/26/01	OVERNIGHT MAIL		7.36
08–16	P1	1UT03000423	COREY A NORMAN	07/11/01	07/11/01	LONG DISTANCE CALLS		5.18
08–16	P1	1UT03000428	MCLEODUSA	07/09/01	08/01/01	1-800 LINE		109.11
08–16	P1	1UT03000427	SPRINT PCS	07/03/01	08/02/01	DC CELL PHONE		74.02
08–17	CB	FXF010817A	FEDERAL EXPRESS CORP	07/31/01	07/31/01	OVERNIGHT MAIL		18.97
08–20	P9	UT0301R0108	UTAH COUNTY AUDITOR	08/01/01	08/31/01	PROVO - RENT		2,955.00
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	08/08/01	08/08/01	OVERNIGHT MAIL		10.98
08–27	P1	1UT03000435	AT & T WIRELESS SERVICE	07/12/01	08/11/01	DC CELL PHONES		140.62
08–27	P1	1UT03000434	AT&T WIRELESS SERVICES	07/07/01	08/06/01	UTAH CELL PHONE		375.54
08–27	P1	1UT03000448	UTAH COUNTY AUDITOR	06/22/01	07/21/01	PHONE SERVICE		620.69
08–31	S5	01243004645		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		776.92
08–31	S5	01243005161		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		69.00
08–31	S5	01243005601		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		209.00
08–31	S5	01243006041		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		145.73
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/14/01	08/14/01	OVERNIGHT MAIL		26.80
09–05	CB	FXF010831A	DO	08/15/01	08/15/01	OVERNIGHT MAIL		8.37
09–07	CB	FXF010907A	DO	08/23/01	08/23/01	OVERNIGHT MAIL		10.83
09–07	CB	FXF010907A	DO	08/28/01	08/28/01	OVERNIGHT MAIL		5.45
09–13	P1	1UT03000467	DAVID H SAFAVIAN	07/19/01	08/18/01	CELL PHONE SERVICE		107.91
09–13	P1	1UT03000459	JEFFREY W HARTLEY	07/06/01	08/05/01	CELL PHONE CALLS		44.00
09–13	P1	1UT03000463	QWEST	07/19/01	08/18/01	DISTRICT TELEPHONE SERVICE		343.38
09–14	CB	FXF010914A	FEDERAL EXPRESS CORP	09/04/01	09/04/01	OVERNIGHT MAIL		33.17
09–14	CB	FXF010914A	DO	08/31/01	08/31/01	OVERNIGHT MAIL		5.73
09–19	S5	01262004647		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		250.97
09–19	S5	01262005091		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		69.00

09–19	S5	01262005531		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	209.00
09–19	S5	01262005971		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	87.70
09–19	P1	1UT03000480	SPRINT PCS	08/03/01	08/31/01	DC CELL PHONE	176.90
09–19	P1	1UT03000477	TODD THORPE	07/19/01	08/18/01	CELL SERVICE	191.77
09–20	P9	UT0301R0109	UTAH COUNTY AUDITOR	09/01/01	09/30/01	PROVO - RENT	2,955.00
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	09/05/01	09/05/01	OVERNIGHT MAIL	4.94
09–27	P1	1UT03000485	AT&T WIRELESS SERVICES	08/07/01	09/06/01	UTAH CELL PHONES	664.84
09–27	P1	1UT03000484	MCLEODUSA	08/23/01	09/01/01	DISTRICT 1-800 LINE	157.52
09–27	P1	1UT03000490	TODD THORPE	09/04/01	09/04/01	FEDEX	32.25
09–27	P1	1UT03000492	DO	07/26/01	08/19/01	PHONE CHARGES	48.39
09–27	P1	1UT03000496	UTAH COUNTY AUDITOR	07/22/01	08/21/01	PHONE SERVICE	620.68
09–28	P1	1UT03000500	AT & T WIRELESS SERVICE	08/12/01	09/11/01	DC CELL PHONE	138.36
09–28	P1	1UT03000503	DAVID H SAFAVIAN	08/19/01	09/18/01	PHONE CHARGES	104.82
09–30	HV	1A901001232	AT&T WIRELESS SERVICES	08/07/01	09/06/01	CHANGE A/C# FROM 2312 TO 2311	664.84
09–30	HV	1A901001232	DO	08/07/01	09/06/01	CHANGE A/C# FROM 2312 TO 2311	–664.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,149.87
		PRINTING AND REPRODUCTION					
07–20	P2	OSPTP26855	ACCURATE WORD LLC.	06/13/01	06/19/01	500 THERMO CARDS.	43.00
07–22	P2	OSPTP26993	DO	06/28/01	07/11/01	1000 THERMO CARDS	53.00
08–28	P1	1UT03000450	TODD THORPE	06/21/01	07/20/01	PHONE EXPENSES	63.21
08–31	S3	01243000110		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	56.60
09–21	OP	1GP00801001	PUBLIC PRINTER	06/29/01	06/29/01	PRINTING	41.00
09–30	S3	01273000051		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS:	261.61
		OTHER SERVICES					
07–13	P1	1UT03000379	UTAH NEWS CLIPS	06/01/01	06/30/01	CLIPPING SERVICE	60.00
08–16	P1	1UT03000425	DO	07/31/01	07/31/01	CLIPPING SERVICE	60.00
08–28	P1	1UT03000436	ARISTOTLE PUBLISHING INC	08/06/01	08/06/01	CONVERSION OF DATA	375.00
09–27	P1	1UT03000497	UTAH NEWS CLIPS	08/31/01	08/31/01	CLIPPING SERVICE	60.00
						OTHER SERVICES TOTALS:	555.00
		SUPPLIES AND MATERIALS					
07–10	P1	1UT03000368	POLAND SPRING WATER	06/04/01	06/26/01	BOTTLED WATER	29.50
07–13	P1	1UT03000388	BUSINESSWEEK	08/01/01	08/01/02	SUBSCRIPTION	37.95
07–17	P1	1UT03000390	O'RYAN OFFICE WORKS	07/06/01	07/06/01	SUBSCRIPTION	50.00
07–24	P1	1UT03000401	NATHAN A RATHBUN	06/28/01	06/28/01	COMPUTER MOUSE	21.25
07–30	P1	1UT03000405	UTAH OFFICE PLUS	07/20/01	07/20/01	OFFICE SUPPLIES	70.10
07–31	S1	01212000195		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	68.87
08–08	P1	1UT03000410	POLAND SPRING WATER	07/09/01	07/26/01	OFFICE WATER	21.75
08–08	P1	1UT03000415	TODD THORPE	07/25/01	07/25/01	OFFICE SUPPLIES	19.35
08–16	P1	1UT03000422	JANE A ROSE	08/03/01	08/03/01	OFFICE SUPPLIES	23.79
08–16	P1	1UT03000422	DO	08/06/01	08/06/01	OFFICE SUPPLIES	28.18
08–16	P1	1UT03000426	SYSTEM TECHNOLOGY INC.	08/31/01	08/31/01	OFFICE SUPPLIES - DISTRICT	116.00
08–27	P1	1UT03000429	COREY A NORMAN	08/20/01	08/20/01	OFFICE SUPPLIES-DIG CAMERA	159.36
08–27	P1	1UT03000431	NATHAN A RATHBUN	08/15/01	08/15/01	OFFICE SUPPLIES	40.43
08–27	P1	1UT03000447	DO	08/06/01	08/06/01	OFFICE SUPPLIES	3.00
08–27	P1	1UT03000442	TODD THORPE	08/08/01	08/08/01	CAR PART FOR GSA LEASED CAR	7.35
08–31	S1	01243000192		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	449.75
09–13	P1	1UT03000464	POLAND SPRING WATER	08/07/01	08/26/01	OFFICE WATER	68.25
09–14	P1	1UT03000465	NATIONAL JOURNAL	07/11/01	07/11/01	PUBLICATIONS	62.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. CHRIS CANNON—Con.							
09–19	P1 1UT03000475	TODD THORPE	08/20/01	08/20/01	CASSETTE TAPES		4.04
09–19	OP 1UT03000014	UNITED STATES G.P.O.	08/17/01	08/17/01	PUBLICATION		14.00
09–20	P1 1UT03000478	WORLD DATA PUBLISHERS	08/17/01	08/17/01	REFERENCE MATERIALS		319.90
09–27	P1 1UT03000487	JENNY M DAVIS	09/19/01	09/19/01	NETWORK CARD		52.24
09–27	P1 1UT03000486	NATIONAL JOURNAL	11/21/01	11/21/02	SUBSCRIPTION		1,497.00
09–27	P1 1UT03000483	UTAH OFFICE PLUS	09/12/01	09/12/01	OFFICE SUPPLIES		67.94
09–28	P1 1UT03000493	BRADFORD WALKER	09/11/01	09/11/01	FOOD & BEVERAGE		27.00
09–28	P1 1UT03000501	CONGRESSIONAL QUARTERLY, INC	01/26/02	01/26/03	SUBSCRIPTION		1,850.00
09–30	S1 01273000198		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		690.37
					SUPPLIES AND MATERIALS TOTALS:		5,800.02
	EQUIPMENT						
07–03	P1 1UT03000352	SARAH ANDERSON	06/18/01	06/18/01	COMPUTER REPLACEMENT PIECES		53.28
07–31	S2 01212003242		01/03/01	06/30/01	EQUIPMENT (TRANSFER)		–1,041.66
07–31	S2 01212003243		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		2,608.33
08–31	S2 01243003285		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		2,211.66
09–27	S2 01270003309		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		2,183.33
					EQUIPMENT TOTALS:		6,014.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		240,409.37
					OFFICE TOTALS:		240,409.37
2000 HON. CHRIS CANNON							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07–31	S2 01212003244		12/01/00	12/31/00	EQUIPMENT (TRANSFER)		2,800.95
					EQUIPMENT TOTALS:		2,800.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,800.95
					OFFICE TOTALS:		2,800.95
2001 HON. ERIC CANTOR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,531.74	2,317.83
					PERSONNEL COMPENSATION	424,471.82	150,155.74
					PERSONNEL BENEFITS	144.24	96.63
					TRAVEL	10,081.65	4,192.06
					RENT, COMMUNICATION, UTILITIES	49,478.96	16,627.45
					PRINTING AND REPRODUCTION	1,519.50	368.50
					OTHER SERVICES	2,404.77	1,279.72
					SUPPLIES AND MATERIALS	13,620.78	3,255.88
					EQUIPMENT	23,542.68	7,764.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,796.14	186,058.33
					OFFICE TOTALS:	528,796.14	186,058.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	1USPS060005	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	464.69
08–31	OP	1USPS070005	DO	07/01/01	07/31/01	FRANKED MAIL	410.97
09–28	OP	1USPS080005	DO	08/01/01	08/31/01	FRANKED MAIL	1,442.17
						FRANKED MAIL TOTALS:	2,317.83

PERSONNEL COMPENSATION

BARNEY,SUSAN M	07/01/01	09/30/01	DISTRICT REPRESENTATIVE	7,749.99
BLAND,EVELYN B	07/01/01	09/30/01	DISTRICT REPRESENTATIVE	8,812.50
BODANSKY,YOSSEF	07/01/01	09/30/01	SHARED EMPLOYEE	3,000.00
DOLBOW,WILLIAM ROGER	07/01/01	09/30/01	SENIOR LEGISLATIVE ASSISTANT	14,499.99
JESSEE,MATTHEW C	08/28/01	09/30/01	PART-TIME EMPLOYEE	2,751.66
DO	07/01/01	07/31/01	TEMPORARY EMPLOYEE	1,733.33
LUGER,KIMBERLY PALMER	07/01/01	09/30/01	CHIEF OF STAFF	24,999.99
MALONEY,COLLEEN	09/01/01	09/30/01	STAFF ASSISTANT	2,158.33
MANDEL,MATTHEW	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	6,500.01
MASCOTT,JENNIFER LEE	07/01/01	09/30/01	PRESS SECRETARY	11,250.00
PAXTON,EMILY P	07/01/01	09/30/01	STAFF ASSISTANT	7,749.99
SEYFRIED,LAWRENCE	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT	6,249.99
STEIN,SHIMON	09/04/01	09/30/01	LEGISLATIVE CORRESPONDENT	1,950.00
STOMBRES,STEVEN C	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	17,499.99
TELLER,PAUL S	07/01/01	07/31/01	SHARED EMPLOYEE	2,500.00
WAY,KRISTI	07/01/01	09/30/01	DISTRICT DIRECTOR	10,749.99
WOODSON,ANDREW G	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	6,249.99
YOUNG,KRISTIN	07/01/01	09/30/01	EXECUTIVE ASSISTANT	13,749.99
			PERSONNEL COMPENSATION TOTALS:	150,155.74

PERSONNEL BENEFITS

07–31	S7	01212000216		07/01/01	07/31/01	TRANSIT BENEFITS	24.91
09–30	S7	01273000234		09/01/01	09/30/01	TRANSIT BENEFITS	71.72
						PERSONNEL BENEFITS TOTALS:	96.63

TRAVEL

07–02	P1	1VA07000247	EMILY P PAXTON	06/21/01	06/21/01	MILEAGE	39.16
07–02	P1	1VA07000248	DO	06/21/01	06/21/01	MILEAGE	31.05
07–02	P1	1VA07000245	HON. ERIC CANTOR	05/31/01	06/19/01	MILEAGE	177.33
07–02	P1	1VA07000246	DO	06/25/01	06/25/01	TRAIN FARE	41.00
07–03	P1	1VA07000251	KIM LUGER	06/20/01	06/20/01	PARKING	5.00
07–03	P1	1VA07000252	DO	06/20/01	06/27/01	TRAIN FARES	81.00
07–03	P1	1VA07000253	DO	06/07/01	06/07/01	MILEAGE	75.90
07–17	P1	1VA07000256	EMILY P PAXTON	06/28/01	07/05/01	MILEAGE	140.42
07–17	P1	1VA07000258	KIMBERLY PALMER LUGER	07/11/01	07/11/01	PARKING	6.00
07–17	P1	1VA07000261	DO	06/27/01	07/09/01	PARKING	11.00
07–17	P1	1VA07000261	DO	06/27/01	06/27/01	TRAIN FARE	29.00
07–18	P1	1VA07000257	SUSAN M BARNEY	07/06/01	07/06/01	PARKING	3.00
07–20	P1	1VA07000259	DO	07/02/01	07/06/01	MILEAGE	61.41
08–01	P1	1VA07000269	EMILY P PAXTON	07/17/01	07/19/01	MILEAGE	70.73
08–01	P1	1VA07000276	DO	07/12/01	07/12/01	MILEAGE	69.00
08–01	P1	1VA07000277	DO	07/13/01	07/13/01	MILEAGE	8.63
08–01	P1	1VA07000272	HON. ERIC CANTOR	07/20/01	07/27/01	MILEAGE	113.85
08–01	P1	1VA07000273	DO	07/12/01	07/17/01	MILEAGE	75.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ERIC CANTOR—Con.								
08–01	P1	1VA07000279	KIMBERLY PALMER LUGER	06/27/01	06/27/01	TRAIN		29.00
08–01	P1	1VA07000280	DO	06/27/01	07/10/01	PARKING		17.00
08–01	P1	1VA07000281	DO	06/27/01	06/27/01	TRAIN		29.00
08–01	P1	1VA07000282	DO	07/19/01	07/19/01	TRAIN		29.00
08–01	P1	1VA07000283	DO	07/19/01	07/19/01	PARKING		5.00
08–01	P1	1VA07000285	DO	07/24/01	07/24/01	MILEAGE		75.90
08–01	P1	1VA07000274	MATTHEW C JESSEE	07/10/01	07/10/01	MILEAGE		37.95
08–01	P1	1VA07000268	SUSAN M BARNEY	07/17/01	07/17/01	MILEAGE		65.90
08–01	P1	1VA07000275	DO	07/10/01	07/10/01	MILEAGE		72.11
08–01	P1	1VA07000286	DO	06/27/01	06/27/01	MILEAGE		61.41
08–16	P1	1VA07000297	EMILY P PAXTON	07/26/01	07/26/01	MILEAGE		65.55
08–16	P1	1VA07000303	HON. ERIC CANTOR	07/30/01	08/03/01	MILEAGE		75.90
08–16	P1	1VA07000298	KIMBERLY PALMER LUGER	08/03/01	08/03/01	MILEAGE		75.90
08–16	P1	1VA07000304	DO	07/26/01	07/26/01	TRAIN WASH-RICHMOND		26.00
08–16	P1	1VA07000305	DO	07/26/01	07/26/01	TRAIN RICHMOND-WASH		26.00
08–16	P1	1VA07000306	DO	07/26/01	07/26/01	PARKING		5.00
08–16	P1	1VA07000299	KRISTIN YOUNG	08/09/01	08/09/01	MILEAGE		75.90
08–16	P1	1VA07000300	STEVEN STOMBRES	08/06/01	08/09/01	MILEAGE		194.24
08–16	P1	1VA07000296	SUSAN M BARNEY	07/24/01	07/24/01	MILEAGE		65.90
09–13	P1	1VA07000310	KRISTIN YOUNG	08/22/01	08/22/01	MILEAGE		75.90
09–13	P1	1VA07000309	SUSAN M BARNEY	08/14/01	08/14/01	MILEAGE		65.90
09–13	P1	1VA07000309	DO	08/16/01	08/16/01	MILEAGE		85.91
09–27	P1	1VA07000321	HON. ERIC CANTOR	09/05/01	09/21/01	MILEAGE		227.70
09–27	P1	1VA07000339	JENNIFER LEE MASCOTT	08/17/01	08/17/01	MILEAGE		72.45
09–27	P1	1VA07000325	KIMBERLY PALMER LUGER	09/12/01	09/12/01	MILEAGE		56.93
09–27	P1	1VA07000336	LAWRENCE SEYFRIED	08/10/01	08/10/01	MILEAGE		80.04
09–27	P1	1VA07000311	SUSAN M BARNEY	08/24/01	08/28/01	MILEAGE		148.36
09–27	P1	1VA07000316	DO	09/10/01	09/18/01	MILEAGE		264.96
09–27	P1	1VA07000317	DO	09/04/01	09/19/01	MILEAGE		125.24
09–27	P1	1VA07000322	DO	09/20/01	09/20/01	MILEAGE		9.32
09–27	P1	1VA07000326	DO	09/06/01	09/06/01	MILEAGE		20.70
09–28	P1	1VA07000313	EMILY P PAXTON	08/01/01	08/28/01	MILEAGE		198.38
09–28	P1	1VA07000315	DO	08/28/01	09/11/01	MILEAGE		157.68
09–28	P1	1VA07000315	DO	09/10/01	09/11/01	LODGING		59.96
09–28	P1	1VA07000340	DO	08/04/01	08/09/01	MILEAGE		144.91
09–28	P1	1VA07000345	DO	07/30/01	07/31/01	MILEAGE		89.36
09–28	P1	1VA07000323	MATTHEW MANDEL	09/16/01	09/19/01	MILEAGE		86.94
09–28	P1	1VA07000324	STEVEN STOMBRES	08/23/01	09/04/01	MILEAGE		149.38
							TRAVEL TOTALS:	4,192.06
		RENT, COMMUNICATION, UTILITIES						
07–17	P1	1VA07000262	ADELPHIA	06/29/01	07/28/01	CABLE		27.07
07–17	P1	1VA07000266	AT & T	05/20/01	06/19/01	800 READYLINE		102.83
07–17	P1	1VA07000264	FEDERAL EXPRESS CORP	06/22/01	06/29/01	EXPRESS MAIL		7.12

07–17	P1	1VA07000260	OUTERCURVE TECHNOLOGY INC	05/01/01	07/01/01	BLACKBERRY LEASE	49.98
07–19	P9	VA0702R0107	CULPEPER OFFICE ASSOC II	07/01/01	07/31/01	CULPEPER - RENT	900.00
07–19	P9	VA0703R0107	FINANCIAL ENTERPRISES III	07/01/01	07/31/01	GLEN ALLEN - RENT	2,075.42
07–31	S5	01212004249		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	47.35
07–31	S5	01212004650		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	573.86
07–31	S5	01212005126		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	83.00
07–31	S5	01212005566		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	162.00
07–31	S5	01212006006		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	751.84
07–31	P1	1VA07000267	VERIZON WIRELESS	06/19/01	07/19/01	DO CELL PHONE	152.65
08–01	P1	1VA07000270	FEDERAL EXPRESS CORP	07/06/01	07/06/01	EXPRESS MAIL	7.41
08–01	P1	1VA07000271	DO	07/11/01	07/20/01	EXPRESS MAIL	15.81
08–01	P1	1VA07000288	VERIZON	06/07/01	07/06/01	PHONE SERVICE	81.94
08–16	P1	1VA07000302	AT & T	06/20/01	07/19/01	800 READYLINE	99.22
08–16	P1	1VA07000294	VERIZON WIRELESS	06/20/01	07/19/01	DO CELL PHONE	28.99
08–20	P9	VA0702R0108	CULPEPER OFFICE ASSOC II	08/01/01	08/31/01	CULPEPER - RENT	900.00
08–20	P9	VA0703R0108	FINANCIAL ENTERPRISES III	08/01/01	08/31/01	GLEN ALLEN - RENT	2,075.42
08–31	S5	01243004249		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	47.35
08–31	S5	01243004646		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	616.22
08–31	S5	01243005162		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	83.00
08–31	S5	01243005602		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	162.00
08–31	S5	01243006042		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	997.86
09–13	P1	1VA07000308	OUTERCURVE TECHNOLOGY INC	08/01/01	08/31/01	BLACKBERRY LEASE	49.98
09–19	S5	01262004250		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	47.35
09–19	S5	01262004648		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	611.10
09–19	S5	01262005092		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	83.00
09–19	S5	01262005532		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	162.00
09–19	S5	01262005972		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	854.98
09–20	P9	VA0702R0109	CULPEPER OFFICE ASSOC II	09/01/01	09/30/01	CULPEPER - RENT	900.00
09–20	P9	VA0703R0109	FINANCIAL ENTERPRISES III	09/01/01	09/30/01	GLEN ALLEN - RENT	2,075.42
09–27	P1	1VA07000344	AT & T	07/18/01	08/19/01	800 READYLINE	88.15
09–27	P1	1VA07000319	FEDERAL EXPRESS CORP	08/29/01	09/07/01	EXPRESS MAIL	5.35
09–27	P1	1VA07000331	DO	08/23/01	08/31/01	EXPRESS MAIL	18.94
09–27	P1	1VA07000338	DO	07/24/01	07/31/01	EXPRESS MAIL	11.73
09–27	P1	1VA07000342	DO	08/09/01	08/17/01	EXPRESS MAIL	7.29
09–27	P1	1VA07000343	DO	08/20/01	08/28/01	EXPRESS MAIL	10.02
09–27	P1	1VA07000333	OUTERCURVE TECHNOLOGY INC	08/01/01	09/01/01	BLACKBERRY SVC	49.98
09–27	P1	1VA07000314	VERIZON	09/07/01	09/07/01	DO PHONE BILL	172.29
09–27	P1	1VA07000334	DO	07/07/01	08/06/01	PHONE SERVICE-CULPEPER	87.10
09–28	P1	1VA07000341	DO	03/26/01	08/13/01	PHONE SERVICE	1,344.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,627.45
		PRINTING AND REPRODUCTION					
07–24	P2	OSPTP26798	ACCURATE WORD LLC.	06/05/01	07/19/01	250 THERMO CARDS	69.00
07–24	P2	OSPTP26798	DO	06/05/01	07/19/01	500 THERMO CARDS	66.00
08–09	P2	OSPTP27145	DO	07/25/01	08/01/01	500 THERMO CARDS	33.00
08–09	P2	OSPTP27145	DO	07/25/01	08/01/01	2000 THERMO CARDS	103.50
08–22	OP	1GPO0701001	PUBLIC PRINTER	06/15/01	06/15/01	PRINTING	97.00
						PRINTING AND REPRODUCTION TOTALS:	368.50
		OTHER SERVICES					
07–17	P1	1VA07000254	VIRGINIA CLIPPING SERVICE	06/08/01	06/30/01	CLIPPING SERVICE	61.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ERIC CANTOR—Con.								
08–16	P1	1VA07000289	VECTOR SECURITY	06/22/01	06/22/01	DO SECURITY INSTALLATION		1,065.00
08–16	P1	1VA07000290	VIRGINIA CLIPPING SERVICE	07/06/01	07/13/01	CLIPPING SERVICE		66.55
09–27	P1	1VA07000332	DO	08/03/01	08/30/01	CLIPPING SERVICE		86.33
							OTHER SERVICES TOTALS:	1,279.72
		SUPPLIES AND MATERIALS						
07–17	P1	1VA07000256	EMILY P PAXTON	06/27/01	06/27/01	OFFICE SUPPLIES		20.88
07–17	P1	1VA07000265	NATIONAL NEWS	08/22/01	11/13/01	SUBSCRIPTION		309.96
07–17	P1	1VA07000263	RICHMOND FREE PRESS	07/11/01	07/12/02	SUBSRIPTION		40.00
07–31	S1	01212000314		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		–206.83
08–01	P1	1VA07000278	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER		64.69
08–01	P1	1VA07000287	JOHNSON OFFICE PRODUCTS	06/29/01	06/29/01	OFFICE SUPPLIES		41.75
08–01	P1	1VA07000287	DO	07/02/01	07/02/01	OFFICE SUPPLIES		8.78
08–01	P1	1VA07000287	DO	06/21/01	06/21/01	OFFICE SUPPLIES		114.31
08–01	P1	1VA07000287	DO	07/05/01	07/05/01	OFFICE SUPPLIES		190.30
08–01	P1	1VA07000284	KRISTI WAY	07/15/01	07/15/01	OFFICE SUPPLIES		38.46
08–16	P1	1VA07000293	FORWARD NEWSPAPER LLC	06/22/01	06/22/02	SUBSCRIPTIONS		49.95
08–16	P1	1VA07000292	JOHNSON OFFICE PRODUCTS	08/02/01	08/02/01	OFFICE SUPPLIES		79.80
08–16	P1	1VA07000291	LEXIS-NEXIS	07/01/01	07/31/01	ON-LINE CHARGES		80.00
08–27	HV	1A901001135		05/25/01	05/25/01	FRAMING (TRANSFER)		34.00
08–27	HV	1A901001135		05/25/01	05/25/01	FRAMING (TRANSFER)		31.00
08–31	S1	01243000311		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		1,008.05
09–13	P1	1VA07000307	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER		64.00
09–27	P1	1VA07000318	DO	08/01/01	09/01/01	BOTTLED WATER		64.00
09–27	P1	1VA07000335	CULPEPER STAR-EXPONENT	08/16/01	08/16/02	SUBSCRIPTION		154.80
09–27	P1	1VA07000330	LEXIS-NEXIS	08/01/01	08/31/01	ON-LINE SERVICE		80.00
09–27	P1	1VA07000329	SHAMROCK SPRINGS WATER CO, INC	08/31/01	09/30/01	BOTTLED WATER		12.95
09–27	P1	1VA07000337	DO	07/26/01	08/30/01	BOTTLED WATER		28.70
09–27	P1	1VA07000317	SUSAN M BARNEY	09/05/01	09/05/01	BUSINESS COUNCIL MEETING		10.00
09–27	P1	1VA07000322	DO	09/20/01	09/20/01	BUSINESS COUNCIL MEETING		7.00
09–28	P1	1VA07000346	GOOD NEWS PUBLICATIONS	09/04/01	09/04/02	PUBLICATION SUBSCRIPTION		75.00
09–30	HV	1A901001210		07/30/01	07/30/01	FRAMING (TRANSFER)		34.00
09–30	HV	1A901001210		07/30/01	07/30/01	FRAMING (TRANSFER)		38.00
09–30	S1	01273000318		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		782.33
							SUPPLIES AND MATERIALS TOTALS:	3,255.88
		EQUIPMENT						
07–31	S2	01212003382		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		2,554.84
08–31	S2	01243003444		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		2,554.84
09–27	S2	01270003481		08/28/01	08/28/01	EQUIPMENT (TRANSFER)		100.00
09–27	S2	01270003482		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		2,554.84
							EQUIPMENT TOTALS:	7,764.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,058.33
							OFFICE TOTALS:	186,058.33

FRANKED MAIL	45,660.70	1,922.88
PERSONNEL COMPENSATION	355,576.48	129,095.91
TRAVEL	40,151.09	24,499.18
RENT, COMMUNICATION, UTILITIES	54,658.91	19,948.61
PRINTING AND REPRODUCTION	21,603.78	19,167.08
OTHER SERVICES	18,015.87	13,200.06
SUPPLIES AND MATERIALS	30,286.47	10,018.62
EQUIPMENT	78,213.35	24,169.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	644,166.65	242,022.18
OFFICE TOTALS:	644,166.65	242,022.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	1USPS060005	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	852.97
08–31	OP	1USPS070005	DO	07/01/01	07/31/01	FRANKED MAIL	508.61
09–28	OP	1USPS080005	DO	08/01/01	08/31/01	FRANKED MAIL	561.30
						FRANKED MAIL TOTALS:	1,922.88

PERSONNEL COMPENSATION

ANFINSON,T EDWARD	09/01/01	09/30/01	SHARED EMPLOYEE	1,100.00
ANFINSON,THOMAS E	07/01/01	08/31/01	SHARED EMPLOYEE	2,200.00
BIBBEE,ALISON J	07/01/01	09/30/01	OFFICE MANAGER/EXECUTIVE ASSISTANT	9,500.01
BURESH,ANNE	07/01/01	09/30/01	PRESS SECRETARY	9,249.99
CARTER,GAIL R	07/01/01	09/30/01	CASEWORKER	6,999.99
DARCY,SHANNON	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT	6,750.00
DISSEN,SHIRLEY ST	07/01/01	09/30/01	CASEWORKER	5,250.00
HILL,BENJAMIN F	07/01/01	09/30/01	FIELD REPRESENTATIVE	8,750.01
HILL,PATRICIA A	07/01/01	09/30/01	CASEWORKER	6,750.00
JOHNSON,MARK G	07/01/01	09/30/01	CHIEF OF STAFF	23,500.00
MARY,KEELEY K	07/02/01	09/30/01	STAFF ASSISTANT	5,550.00
MCCUSKEY,ANNE T	07/01/01	09/30/01	DISTRICT DIRECTOR	11,250.00
PAYNE,MARY JUNE	07/01/01	09/30/01	CASEWORKER	3,999.99
RAFFETY,ROBERT E	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	9,999.99
SHEETS,KRISTA G	07/01/01	09/30/01	STAFF ASSISTANT	6,111.10
DO	07/01/01	07/31/01	STAFF ASSISTANT (OVERTIME)	190.38
SPORCK,AARON T	08/21/01	09/30/01	STAFF ASSISTANT	2,444.44
STEPTOE,ROBERT M	07/01/01	09/30/01	DISTRICT FIELD REPRESENTATIVE	9,500.01
			PERSONNEL COMPENSATION TOTALS:	129,095.91

TRAVEL

07–03	P1	1WV02000288	DAVID L. ANDRUKITIS, INC.	06/21/01	06/21/01	PRINTING	540.50
07–03	P1	1WV02000282	FEDERAL EXPRESS CORP	04/27/01	04/27/01	OVERNIGHT DELIVERY	39.77
07–03	P1	1WV02000278	HON. SHELLEY MOORE CAPITO	06/04/01	06/04/01	AIRFARE CRW-DCA 0191	334.75
07–03	P1	1WV02000278	DO	01/30/01	01/30/01	AIRFARE CRW-DCA 7955	334.75
07–03	P1	1WV02000278	DO	05/01/01	05/01/01	AIRFARE CRW-DCA 3945	334.75
07–03	P1	1WV02000278	DO	05/17/01	05/17/01	AIRFARE DCA-CRW 7965	339.00
07–03	P1	1WV02000278	DO	04/09/01	04/11/01	AIRFARE DCA-CRW 5363	538.30
07–03	P1	1WV02000279	DO	05/25/01	05/25/01	AIRFARE CRW-DCA 9533	334.75
07–03	P1	1WV02000279	DO	05/26/01	05/26/01	AIRFARE IAD-CRW 8685	336.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SHELLEY MOORE CAPITO—Con.								
07–03	P1	1WV02000279	DO	04/28/01	04/28/01	AIRFARE IAD-CRW 3876		334.75
07–03	P1	1WV02000279	DO	05/31/01	05/31/01	AIRFARE IAD-CRW 9767		336.25
07–03	P1	1WV02000279	DO	01/24/01	01/24/01	AIRFARE IAD-CRW 7954		334.75
07–03	P1	1WV02000285	DO	03/15/01	03/15/01	TAXI		46.00
07–03	P1	1WV02000286	DO	05/21/01	05/21/01	AIRFARE CRW-IAD 3303		499.55
07–03	P1	1WV02000281	MARK G JOHNSON	05/16/01	05/16/01	MILEAGE		22.87
07–03	P1	1WV02000284	DO	06/17/01	06/18/01	LODGING		134.20
07–10	P1	1WV02000280	HON. SHELLEY MOORE CAPITO	06/22/01	06/25/01	AIRFARE IAD-CRW-IAD 3102		671.00
07–10	P1	1WV02000280	DO	06/12/01	06/15/01	AIRFARE CRW-DCA-CRW 0998		671.00
07–10	P1	1WV02000280	DO	06/19/01	06/19/01	AIRFARE CRW-DCA 2729		334.75
07–10	P1	1WV02000280	DO	05/28/01	05/28/01	AIRFARE DCA-CRW 9534		336.25
07–10	P1	1WV02000293	MARK G JOHNSON	03/29/01	03/29/01	AIRFARE CRW-DCA 9535		334.75
07–19	P1	1WV02000306	ANNE BURESH	05/27/01	07/02/01	MILEAGE		1,043.63
07–19	P1	1WV02000312	HON. SHELLEY MOORE CAPITO	06/28/01	06/28/01	AIRFARE DCA-DISTRICT 3574		336.25
07–20	P1	1WV02000320	MARK G JOHNSON	05/29/01	05/29/01	LODGING		83.93
07–20	P1	1WV02000320	DO	05/29/01	05/30/01	PARKING		36.00
07–23	P1	1WV02000314	KRISTA G SHEETS	07/01/01	07/01/01	MILEAGE		253.92
07–24	P1	1WV02000327	HON. SHELLEY MOORE CAPITO	07/16/01	07/18/01	AIRFARE CRW-PHL 2075 CARTER		413.75
07–24	P1	1WV02000327	DO	07/16/01	07/18/01	AIRFARE DCA-CRW 6205 JOHNSON		671.00
07–24	P1	1WV02000327	DO	07/12/01	07/16/01	AIRFARE DCA-CRW 3421 BURESH		671.00
07–24	P1	1WV02000327	DO	07/10/01	07/10/01	AIRFARE CRW-DCA 2636		334.75
07–31	HV	1A901001084	DAVID L. ANDRUKITIS, INC.	06/21/01	06/21/01	CHANGE A/C# FROM 2101 TO 2401		–540.50
07–31	HV	1A901001085	FEDERAL EXPRESS CORP	04/27/01	04/27/01	CHANGE A/C# FROM 2130 TO 2350		–39.77
07–31	HV	1A901001086	MARK G JOHNSON	06/17/01	06/18/01	CHANGE A/C# FROM 2130 TO 2105		134.20
07–31	HV	1A901001086	DO	06/17/01	06/18/01	CHANGE A/C# FROM 2130 TO 2105		–134.20
08–01	P1	1WV02000342	ANNE BURESH	07/12/01	07/14/01	MEALS		39.02
08–01	P1	1WV02000343	DO	07/12/01	07/16/01	TAXI		36.00
08–01	P1	1WV02000344	DO	07/12/01	07/16/01	LODGING		340.11
08–01	P1	1WV02000340	HON. SHELLEY MOORE CAPITO	07/12/01	07/16/01	AIRFARE DCA-CRW-DCA 3754		671.00
08–01	P1	1WV02000345	DO	07/17/01	07/17/01	MILEAGE		122.13
08–01	P1	1WV02000347	DO	06/11/01	06/11/01	LODGING		136.25
08–01	P1	1WV02000348	DO	02/06/01	02/06/01	LODGING		128.00
08–01	P1	1WV02000348	DO	02/14/01	02/14/01	AIRFARE 1356		669.50
08–01	P1	1WV02000348	DO	05/20/01	05/20/01	AIRFARE 0330		489.75
08–01	P1	1WV02000348	DO	05/20/01	05/20/01	AIRFARE FEE		9.80
08–01	P1	1WV02000349	MARK G JOHNSON	03/22/01	07/16/01	PARKING		43.00
08–01	P1	1WV02000349	DO	03/30/01	03/30/01	TAXI		5.00
08–01	P1	1WV02000349	DO	03/03/01	03/03/01	PARKING		8.00
08–03	P1	1WV02000353	HON. SHELLEY MOORE CAPITO	03/01/01	03/01/01	AIRFARE DCA-CRW-DCA		672.25
08–03	P1	1WV02000353	DO	03/01/01	03/01/01	AIRFARE FEE		9.80
08–03	P1	1WV02000353	DO	03/12/01	03/12/01	AIRFARE FEE		9.80
08–03	P1	1WV02000354	DO	03/19/01	03/19/01	AIRFARE CRW-DCA 4884		334.75
08–03	P1	1WV02000354	DO	03/23/01	04/04/01	AIRFARE FEES		29.40

08–03	P1	1WV02000354	DO	03/29/01	03/29/01	AIRFARE IAD-CRW 0825	334.75
08–03	P1	1WV02000355	DO	04/09/01	04/09/01	AIRFARE FEE	9.80
08–03	P1	1WV02000355	DO	04/11/01	04/11/01	MEALS	10.05
08–03	P1	1WV02000355	DO	04/23/01	04/23/01	AIRFARE FEE	9.80
08–03	P1	1WV02000356	DO	07/20/01	07/20/01	AIRFARE DCA-DISTRICT 7623	336.25
08–21	P1	1WV02000372	ALISON J BIBBEE	08/12/01	08/17/01	AIRFARE DCA-CRW-DCA 0601	671.00
08–21	P1	1WV02000364	GAIL R CARTER	07/16/01	07/18/01	TRAVEL SUBSISTENCE	425.55
08–21	P1	1WV02000365	DO	06/29/01	07/04/01	MILEAGE	41.75
08–21	P1	1WV02000366	HON. SHELLEY MOORE CAPITO	07/30/01	07/30/01	AIRFARE CRW-DCA 8461	337.50
08–21	P1	1WV02000366	DO	08/02/01	08/02/01	AIRFARE IAD-CRW 8335	336.25
08–21	P1	1WV02000366	DO	08/03/01	08/03/01	AIRFARE DCA-CRW 9834	336.25
08–21	P1	1WV02000373	DO	07/27/01	07/30/01	MILEAGE	256.68
08–21	P1	1WV02000382	MARK G JOHNSON	08/08/01	08/08/01	AIRFARE DCA-CRW-DCA	671.00
08–29	OP	1WV02000010	GENERAL SERV. ADMINISTRATION	07/21/01	07/21/01	AUTO LEASE	593.36
08–29	OP	1WV02000011	DO	08/21/01	08/21/01	AUTO LEASE	345.58
08–29	P1	1WV02000398	HON. SHELLEY MOORE CAPITO	08/18/01	08/18/01	AIRFARE CRW-IAD-CRW 1857	671.00
08–29	P1	1WV02000398	DO	08/11/01	08/11/01	MILEAGE	82.80
08–29	P1	1WV02000399	MARK G JOHNSON	08/08/01	08/08/01	PARKING	14.00
08–29	P1	1WV02000396	MARY J PAYNE	07/29/01	07/29/01	MILEAGE	110.40
08–29	P1	1WV02000397	DO	05/02/01	06/29/01	MILEAGE	319.13
08–29	P1	1WV02000393	STEPHEN GREGORY CAPELLI JR	06/20/01	06/20/01	PARKING	4.50
08–29	P1	1WV02000394	DO	06/18/01	06/18/01	GASOLINE	34.40
08–29	P1	1WV02000395	DO	06/15/01	06/19/01	CAR RENTAL	191.33
08–31	P1	1WV02000400	HON. SHELLEY MOORE CAPITO	05/07/01	05/07/01	AIRFARE 2137	336.25
08–31	P1	1WV02000400	DO	05/25/01	05/25/01	AIRFARE 9318	336.25
09–13	P1	1WV02000405	DO	08/28/01	08/28/01	AIRFARE CRW-IAD-CRW 2840	671.00
09–13	P1	1WV02000411	ROBERT RAFFETY	08/27/01	08/28/01	AIRFARE DCA-CRW 2760	671.00
09–13	P1	1WV02000412	DO	08/27/01	08/28/01	LODGING	83.93
09–13	P1	1WV02000413	DO	08/27/01	08/28/01	TRAVEL SUBSISTENCE	81.10
09–17	P1	1WV02000424	ANNE BURESH	08/13/01	08/16/01	MILEAGE	463.68
09–17	P1	1WV02000424	DO	08/13/01	08/16/01	MEALS	20.30
09–17	P1	1WV02000417	HON. SHELLEY MOORE CAPITO	09/05/01	09/07/01	AIRFARE CRW-DCA-CRW 3688	671.00
09–17	P1	1WV02000421	ROBERT MASON STEPTOE III	08/26/01	08/26/01	MILEAGE	79.35
09–17	P1	1WV02000422	DO	05/31/01	08/18/01	TOLLS	6.60
09–17	P1	1WV02000423	DO	07/22/01	07/22/01	TRAIN	13.25
09–21	P1	1WV02000409	ROBERT RAFFETY	06/16/01	06/18/01	MILEAGE	45.20
09–21	P1	1WV02000410	DO	07/24/01	07/28/01	MILEAGE	300.84
09–24	P1	1WV02000427	ANNE T MCCUSKEY	02/02/01	02/09/01	MILEAGE	369.84
						TRAVEL TOTALS:	24,499.18
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	1WV02000283	FEDERAL EXPRESS CORP	06/15/01	06/15/01	OVERNIGHT DELIVERY	28.96
07–19	P1	1WV02000301	AMERICAN ELECTRIC POWER	06/28/01	06/28/01	UTILITY	231.91
07–19	P1	1WV02000297	AT & T WIRELESS SERVICE	06/20/01	06/20/01	PHONE SERVICE	86.83
07–19	P1	1WV02000303	AT&T WIRELESS SERVICES	06/27/01	06/27/01	PHONE SERVICE	223.92
07–19	P1	1WV02000302	FEDERAL EXPRESS CORP	06/29/01	06/29/01	OVERNIGHT DELIVERY	31.67
07–19	P1	1WV02000307	DO	05/04/01	05/04/01	OVERNIGHT DELIVERY	18.63
07–19	P1	1WV02000313	DO	06/22/01	06/22/01	OVERNIGHT DELIVERY	11.03
07–19	P9	WV0201R0107	JAMES I MANION & PENNY MANION	07/01/01	07/31/01	MARTINSBURG - RENT	650.00
07–19	P9	WV0202R0107	S L PROPERTIES	07/01/01	07/31/01	CHARLESTON - RENT	2,600.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SHELLEY MOORE CAPITO—Con.								
07–19	P1	1WV02000299	UNITED PARCEL SERVICE	06/23/01	06/23/01	SHIPPING		16.71
07–19	P1	1WV02000298	VERIZON	07/18/01	07/18/01	PHONE SERVICE		313.90
07–19	P1	1WV02000304	DO	06/26/01	06/26/01	PHONE SERVICE		320.88
07–23	P1	1WV02000318	CITY OF CHARLESTON	06/22/01	06/22/01	UTILITY		15.52
07–24	P1	1WV02000330	ADELPLHIA	07/19/01	08/18/01	CABLE SERVICE		31.36
07–24	P1	1WV02000334	DO	03/21/01	07/06/01	CABLE SERVICE		175.77
07–24	P1	1WV02000328	OUTERCURVE TECHNOLOGY INC	07/01/01	07/01/01	BLACKBERRY SERVICE		49.98
07–24	P1	1WV02000329	WVAW	07/10/01	07/10/01	UTILITY		15.76
07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	06/25/01	06/25/01	OVERNIGHT MAIL		36.13
07–31	S5	01212004250		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		119.75
07–31	S5	01212004651		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		575.65
07–31	S5	01212005127		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		78.00
07–31	S5	01212005567		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		164.00
07–31	S5	01212006007		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		253.67
07–31	HV	1A901001085	FEDERAL EXPRESS CORP	04/27/01	04/27/01	CHANGE A/C# FROM 2130 TO 2350		39.77
08–01	P1	1WV02000336	CHARTER COMMUNICATIONS	02/22/01	06/23/01	CABLE SERVICE		159.81
08–01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/11/01	07/11/01	OVERNIGHT MAIL		7.24
08–03	P1	1WV02000360	AT & T WIRELESS SERVICE	07/20/01	07/20/01	TELEPHONE SERVICE		164.88
08–03	P1	1WV02000359	CHARTER COMMUNICATIONS	07/16/01	07/16/01	CABLE SERVICE		55.27
08–03	P1	1WV02000357	CITY OF CHARLESTON	06/22/01	07/18/01	UTILITY		13.62
08–03	CB	FXF010803A	FEDERAL EXPRESS CORP	07/17/01	07/17/01	OVERNIGHT MAIL		21.82
08–03	P1	1WV02000361	VERIZON	07/19/01	07/19/01	TELEPHONE SERVICE		314.35
08–03	P1	1WV02000361	DO	02/19/01	02/19/01	TELEPHONE SERVICE		336.45
08–03	P1	1WV02000361	DO	03/19/01	03/19/01	TELEPHONE SERVICE		388.25
08–03	P1	1WV02000361	DO	07/19/01	07/19/01	TELEPHONE SERVICE		313.90
08–03	P1	1WV02000361	DO	04/19/01	04/19/01	TELEPHONE SERVICE		314.95
08–10	CB	FXF010810A	FEDERAL EXPRESS CORP	07/25/01	07/25/01	OVERNIGHT MAIL		29.04
08–17	CB	FXF010817A	DO	07/31/01	07/31/01	OVERNIGHT MAIL		29.13
08–20	P9	WV0201R0108	JAMES I MANION & PENNY MANION	08/01/01	08/31/01	MARTINSBURG - RENT		650.00
08–20	P9	WV0202R0108	S L PROPERTIES	08/01/01	08/31/01	CHARLESTON - RENT		2,600.00
08–21	P1	1WV02000374	AT&T WIRELESS SERVICES	07/27/01	07/27/01	TELEPHONE SERVICE		190.91
08–21	P1	1WV02000375	CITY OF CHARLESTON	07/20/01	07/20/01	MUNICIPAL FEES		13.66
08–21	P1	1WV02000377	DO	07/20/01	07/20/01	MUNICIPAL FEES		7.76
08–21	P1	1WV02000378	FEDERAL EXPRESS CORP	03/02/01	03/02/01	OVERNIGHT DELIVERY		16.64
08–21	P1	1WV02000379	DO	02/23/01	02/23/01	OVERNIGHT DELIVERY		41.91
08–21	P1	1WV02000380	DO	02/16/01	02/16/01	OVERNIGHT DELIVERY		28.60
08–21	P1	1WV02000376	VERIZON	07/26/01	07/26/01	PHONE SERVICE		326.10
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	08/10/01	08/10/01	OVERNIGHT MAIL		3.67
08–29	P1	1WV02000384	ADELPLHIA	08/19/01	09/18/01	CABLE SERVICE		31.36
08–29	P1	1WV02000385	AMERICAN ELECTRIC POWER	06/28/01	07/31/01	UTILITY		265.28
08–29	P1	1WV02000389	CHARTER COMMUNICATIONS	08/16/01	08/16/01	CABLE SERVICE		55.27
08–29	P1	1WV02000391	FEDERAL EXPRESS CORP	02/16/01	02/16/01	OVERNIGHT DELIVERY		29.90
08–29	P1	1WV02000390	VERIZON	08/19/01	08/19/01	PHONE SERVICE		6.20

08–29	P1	1WV02000388	WVAW	07/02/01	08/01/01	UTILITY	6.52
08–30	P1	1WV02000387	OUTERCURVE TECHNOLOGY INC	08/01/01	08/01/01	BLACKBERRY SERVICE	49.98
08–31	S5	01243004250		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	119.75
08–31	S5	01243004647		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	583.99
08–31	S5	01243005163		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	468.40
08–31	S5	01243005603		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	164.00
08–31	S5	01243006043		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	280.45
09–04	P1	1WV02000403	ALLEGHENY POWER	06/07/01	08/07/01	UTILITIES	113.56
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/14/01	08/14/01	OVERNIGHT MAIL	49.65
09–07	CB	FXF010907A	DO	08/21/01	08/21/01	OVERNIGHT MAIL	87.68
09–13	P1	1WV02000407	ANNE T MCCUSKEY	05/23/01	05/23/01	UTILITY	42.37
09–13	P1	1WV02000404	AT & T WIRELESS SERVICE	07/19/01	08/18/01	PHONE SERVICE	75.03
09–14	CB	FXF010914A	FEDERAL EXPRESS CORP	08/28/01	08/28/01	OVERNIGHT MAIL	32.58
09–17	P1	1WV02000416	AMERICAN ELECTRIC POWER	08/27/01	08/27/01	UTILITY	229.67
09–17	P1	1WV02000419	VERIZON	08/26/01	08/26/01	TELEPHONE SERVICE	322.65
09–19	S5	01262004251		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	119.75
09–19	S5	01262004649		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	613.33
09–19	S5	01262005093		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	332.00
09–19	S5	01262005533		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	164.00
09–19	S5	01262005973		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	259.87
09–20	P9	WV0201R0109	JAMES I MANION & PENNY MANION	09/01/01	09/30/01	MARTINSBURG - RENT	650.00
09–20	P9	WV0202R0109	S L PROPERTIES	09/01/01	09/30/01	CHARLESTON - RENT	2,600.00
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	08/31/01	08/31/01	OVERNIGHT MAIL	5.35
09–21	P1	1WV02000432	OUTERCURVE TECHNOLOGY INC	09/01/01	09/01/01	BLACKBERRY SERVICE & EQUIPMENT	49.98
09–21	P1	1WV02000433	WVAW	08/01/01	08/30/01	UTILITY	22.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,948.61
		PRINTING AND REPRODUCTION					
07–02	P1	1WV02000264	TODD HARLESS PHOTOGRAPHY	05/17/01	05/17/01	PHOTOGRAPHIC SERVICES	260.00
07–19	P1	1WV02000295	ACCURATE WORD LLC.	04/16/01	04/16/01	PRINTING BUSINESS CARDS	362.00
07–19	P1	1WV02000296	DO	05/01/01	05/01/01	PRINTING BUSINESS CARDS	103.95
07–19	P1	1WV02000309	DAVID L. ANDRUKITIS, INC.	04/16/01	04/16/01	PRINTING	79.50
07–23	P1	1WV02000317	ROLL CALL NEWSPAPER	06/28/01	06/28/01	ADVERTISEMENTS	78.75
07–31	S3	01212000082		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	99.00
07–31	HV	1A901001084	DAVID L. ANDRUKITIS, INC.	06/21/01	06/21/01	CHANGE A/C# FROM 2101 TO 2401	540.50
08–01	P5	1M2594611A	STRATEGIC COMMUNICATIONS GROUP	05/07/01	05/07/01	SINGLE DROP MASS MAIL PRINTING	15,640.00
08–07	P1	1WV02000362	VIVIAN RONAY	06/28/01	06/28/01	PHOTOGRAPHY	558.30
08–23	P1	1WV02000371	MARK WOLFE DESIGN	07/15/01	07/15/01	PRINTING SERVICE	300.00
08–31	S3	01243000086		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	16.60
09–04	P1	1WV02000401	GAIL R CARTER	04/30/01	04/30/01	PHOTOGRAPHIC	18.77
09–13	P1	1WV02000406	ANNE BURESH	03/06/01	07/19/01	PHOTOGRAPHIC PROCESSING	24.71
09–19	P1	1WV02000370	CHARLESTON BLUEPRINT	07/16/01	07/16/01	PRINTING SERVICE	120.00
09–21	P1	1WV02000431	ACCURATE WORD LLC.	09/17/01	09/17/01	PRINTING	388.00
09–21	P1	1WV02000435	ALISON J BIBBEE	08/27/01	08/27/01	PHOTOGRAPHIC SERVICE	100.00
09–21	P1	1WV02000428	DAVID L. ANDRUKITIS, INC.	09/13/01	09/13/01	PRINTING	477.00
						PRINTING AND REPRODUCTION TOTALS:	19,167.08
		OTHER SERVICES					
07–03	P1	1WV02000290	THE ST PAUL	05/29/01	05/29/01	INSURANCE	729.17
07–19	P1	1WV02000294	AEROCLEAN INC	03/26/01	03/26/01	JANITORIAL SERVICES	159.00
07–19	P1	1WV02000300	DO	06/28/01	06/28/01	JANITORIAL SERVICES	159.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SHELLEY MOORE CAPITO—Con.								
07–19	P1	1WV02000310	CONGRESSIONAL MANAGEMENT FNDTN	06/27/01	06/27/01	STRATEGIC PLANNING		3,307.74
07–20	P1	1WV02000323	ACS DESKTOP SOLUTIONS, INC.	02/12/01	02/12/01	TRAINING		3,600.00
07–20	P1	1WV02000323	DO	02/12/01	02/12/01	COMPUTER INSTALLATION		2,032.36
07–20	P1	1WV02000324	DO	01/17/01	01/17/01	COMPUTER SERVICE		594.90
07–20	P1	1WV02000326	DO	07/01/01	07/01/01	COMPUTER SERVICE		316.18
07–20	P1	1WV02000322	AEROCLEAN INC	05/22/01	06/22/01	JANITORIAL SERVICES		159.00
07–24	P1	1WV02000333	BLACK BOX NETWORK SERVICES	06/28/01	06/28/01	ISTALLATION OF CAT 5 CABLE		160.80
07–25	P1	1WV02000331	SIMPSON & OSBORNE, CPAS, A.C.	06/29/01	06/29/01	FINANCIAL DISCLOSURE REPORT		1,235.00
07–26	P1	1WV02000332	WEST VA PRESS CLIPPING BUREAU	03/09/01	03/09/01	PRESS CLIPPING SERVICE		50.00
07–26	P1	1WV02000332	DO	03/31/01	03/31/01	PRESS CLIPPING SERVICE		305.63
07–31	HV	1A901001087	ADMIX BROADCAST SERVICE	04/19/01	04/19/01	CHANGE A/C# FROM 2630 TO 2502		282.07
08–01	P1	1WV02000335	NEWZ GROUP	03/31/01	03/31/01	CLIPPING SERVICE		323.93
08–01	P1	1WV02000351	DO	03/09/01	03/09/01	CLIPPING SERVICE		50.00
08–03	P1	1WV02000358	AEROCLEAN INC	07/24/01	07/24/01	JNAITORIAL SERVICES		159.00
08–15	HR	189589	THE ST PAUL	03/29/01	04/18/01	REFUND; PAYMENT ERROR		–582.72
09–17	P1	1WV02000418	AEROCLEAN INC	08/28/01	08/28/01	JANITORIAL SERVICES		159.00
						OTHER SERVICES TOTALS:		13,200.06
		SUPPLIES AND MATERIALS						
07–02	P1	1WV02000274	WEST VIRGINIA BEACON DIGEST	06/13/01	06/13/01	SUBSCRIPTION		20.00
07–06	P1	1WV02000289	SUMMIT CONFERENCE CENTER	04/18/01	04/18/01	FOOD AND BEVERAGE		1,063.71
07–19	P1	1WV02000311	FASTSIGNS	04/25/01	04/25/01	WALL BANNER		93.12
07–19	P1	1WV02000311	DO	04/25/01	04/25/01	NAME PLATE		18.93
07–19	P1	1WV02000311	DO	04/30/01	04/30/01	NAME PLATE		695.20
07–19	P1	1WV02000319	DO	05/02/01	05/02/01	DOOR SIGN		61.45
07–19	P1	1WV02000305	THE JACKSON STAR NEWS	07/02/01	07/02/01	SUBSCRIPTION		37.00
07–19	P1	1WV02000316	WESTON DEMOCRAT, INC	06/27/01	06/27/01	SUBSCRIPTION		24.38
07–20	P1	1WV02000325	LEADERSHIP DIRECTORIES, INC.	09/02/01	09/01/02	PUBLCIATION		325.00
07–23	P1	1WV02000321	ADMIX BROADCAST SERVICE	04/19/01	04/19/01	CONFERENCE SETUP FEE		282.07
07–23	P1	1WV02000315	THE STAR NEWS	06/30/01	06/30/01	SUBSCRIPTION		112.50
07–31	S1	01212000161		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		–2,223.06
07–31	HV	1A901001087	ADMIX BROADCAST SERVICE	04/19/01	04/19/01	CHANGE A/C# FROM 2630 TO 2502		–282.07
08–01	P1	1WV02000339	AQUA COOL	06/30/01	06/30/01	BOTTLED WATER		51.69
08–01	P1	1WV02000338	DAVID L. ANDRUKITIS, INC.	07/17/01	07/17/01	OFFICE SUPPLIES		261.50
08–01	P1	1WV02000341	FASTSIGNS	07/03/01	07/03/01	BANNER MATERIAL		97.52
08–01	P1	1WV02000346	HON. SHELLEY MOORE CAPITO	05/02/01	05/02/01	SUBSCRIPTION		151.20
08–01	P1	1WV02000347	DO	02/06/01	02/06/01	SUBSCRIPTION		749.60
08–01	P1	1WV02000348	DO	02/06/01	02/06/01	SUBSCRIPTION		1,117.50
08–01	P1	1WV02000337	THE MORGAN MESSENGER	02/14/01	02/14/01	SUBSCRIPTION		75.00
08–03	P1	1WV02000353	HON. SHELLEY MOORE CAPITO	03/01/01	03/01/01	SUBSCRIPTION		295.50
08–03	P1	1WV02000353	DO	03/05/01	03/05/01	SUBSCRIPTION		45.00
08–21	P1	1WV02000369	FASTSIGNS	07/31/01	07/31/01	HABITATIONAL		89.00
08–21	P1	1WV02000368	WIRT COUNTY JOURNAL	06/12/01	06/12/01	SUBSCRIPTION		21.65
08–23	P1	1WV02000367	MOOREFIELD EXAMINER	06/12/01	06/12/01	SUBSCRIPTION		22.50

08–27	HV	1A901001135		07/06/01	07/06/01	FRAMING (TRANSFER)	143.00
08–29	P1	1WV02000383	AQUA COOL	07/31/01	07/31/01	BOTTLED WATER	38.69
08–29	P1	1WV02000392	MARK G JOHNSON	08/23/01	08/23/01	FOOD & BEVERAGE	49.43
08–31	S1	01243000159		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	914.29
09–04	P1	1WV02000402	GAIL R CARTER	04/17/01	04/17/01	OFFICE SUPPLIES	100.63
09–13	P1	1WV02000406	ANNE BURESH	07/06/01	07/06/01	OFFICE SUPPLIES	53.24
09–13	P1	1WV02000408	NATIONAL JOURNAL	06/16/01	06/16/02	SUBSCRIPTION	1,599.00
09–17	P1	1WV02000415	ACCURATE WORD LLC.	09/04/01	09/04/01	OFFICE SUPPLIES	294.90
09–17	P1	1WV02000424	ANNE BURESH	05/16/01	05/16/01	FOOD & BEVERAGE	5.25
09–17	P1	1WV02000424	DO	08/13/01	08/16/01	FOOD & BEVERAGE	21.13
09–17	P1	1WV02000414	OFFICEMAX	07/18/01	07/18/01	OFFICE SUPPLIES	79.98
09–17	P1	1WV02000414	DO	07/24/01	07/24/01	OFFICE SUPPLIES	74.94
09–17	P1	1WV02000414	DO	07/24/01	07/24/01	OFFICE SUPPLIES	56.67
09–17	P1	1WV02000414	DO	08/01/01	08/01/01	OFFICE SUPPLIES	16.58
09–17	P1	1WV02000414	DO	08/01/01	08/01/01	OFFICE SUPPLIES	62.45
09–17	OP	1WV02000012	UNITED STATES G.P.O.	08/31/01	08/31/01	PUBLICATION	375.00
09–18	P2	OSSPA43718	E-GROUP	07/30/01	08/17/01	WEST VIRGINIA STATE SEAL MOUNT	326.70
09–19	P1	1WV02000426	CHARLESTON NEWSPAPER	09/01/01	09/01/02	SUBSCRIPTION	98.00
09–19	P1	1WV02000425	WIRT COUNTY JOURNAL	04/04/01	07/26/01	SUBSCRIPTION	52.50
09–25	P1	1WV02000429	ANNE T MCCUSKEY	01/08/01	01/17/01	HABITATION	141.35
09–25	P1	1WV02000430	DO	01/22/01	01/22/01	OFFICE SUPPLIES	43.76
09–26	P2	OSSPA43719	ARTCRAFT WHOLESALE JEWELRY	07/30/01	09/06/01	DESK NAME PLATE	100.00
09–26	P2	OSSPA43719	DO	07/30/01	09/06/01	DOOR PLAQUE, MEMBER OF CONGRES	185.00
09–28	P2	OSM12694	ACS DESKTOP SOLUTIONS, INC.	06/12/01	06/12/01	SOFTWARE - 1059-01953 MS WORK	58.09
09–28	P2	OSM12694	DO	06/12/01	06/12/01	INSTALLATION	250.00
09–30	S1	01273000164		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	1,672.15
						SUPPLIES AND MATERIALS TOTALS:	10,018.62
		EQUIPMENT					
07–03	P1	1WV02000291	ACS DESKTOP SOLUTIONS, INC.	03/07/01	03/07/01	COMPUTER SERVICE	58.09
07–31	S2	01212003203		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	4,605.07
08–31	S2	01243003235		04/26/01	04/26/01	EQUIPMENT (TRANSFER)	8,350.00
08–31	S2	01243003236		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	4,581.97
09–27	S2	01270003256		06/30/01	08/31/01	EQUIPMENT (TRANSFER)	992.74
09–27	S2	01270003257		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	5,581.97
						EQUIPMENT TOTALS:	24,169.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,022.18
						OFFICE TOTALS:	242,022.18

2001 HON. LOIS CAPPS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,842.96	4,427.22
PERSONNEL COMPENSATION	557,710.03	187,900.01
PERSONNEL BENEFITS	794.49	301.70
TRAVEL	15,924.47	6,529.06
RENT, COMMUNICATION, UTILITIES	64,424.26	23,433.46
PRINTING AND REPRODUCTION	4,955.04	2,683.50
OTHER SERVICES	1,967.94	943.04
SUPPLIES AND MATERIALS	16,710.30	7,100.65
EQUIPMENT	40,068.35	20,279.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. LOIS CAPPS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	712,397.84	253,598.23
					OFFICE TOTALS:	712,397.84	253,598.23
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–25	OP 1USPS060005	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		734.91
08–31	OP 1USPS070005	DO	07/01/01	07/31/01	FRANKED MAIL		1,319.07
09–28	OP 1M2594806B	DO	08/24/01	08/24/01	FRANKED MAIL		1,514.46
09–28	OP 1USPS080005	DO	08/01/01	08/31/01	FRANKED MAIL		858.78
					FRANKED MAIL TOTALS:		4,427.22
	PERSONNEL COMPENSATION						
		ANDRADE,YVETTE V	07/01/01	09/30/01	PART-TIME EMPLOYEE		3,750.00
		BAUTISTA,SENAIDA	07/01/01	09/30/01	STAFF ASSISTANT		5,000.01
		FINLEY,JENNIFER L	07/01/01	09/30/01	DISTRICT SCHEDULER		8,750.01
		GALLAS,AVERY CHRISTINE	07/01/01	09/30/01	PART-TIME EMPLOYEE		2,874.99
		GORDON,JEFFREY	09/01/01	09/30/01	LEGISLATIVE AIDE		2,375.00
		DO	07/01/01	08/31/01	LEGISLATIVE CORRESPONDENT		4,500.00
		HAAS,GREGORY L	07/01/01	09/30/01	DISTRICT REPRESENTATIVE		8,750.01
		HAILE,BARBARA	07/01/01	09/30/01	CASEWORKER		8,750.01
		HARRISON,RANDOLPH	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		17,249.99
		HENSON,CHRISTOPHER R	07/01/01	09/30/01	CASEWORKER		6,624.99
		LACARO,SUZANNE	07/01/01	09/30/01	PART-TIME EMPLOYEE		5,250.00
		LAU,RYAN M	09/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		2,000.00
		DO	07/01/01	08/31/01	TEMPORARY EMPLOYEE		2,000.00
		LEVENSHUS,JONATHAN	09/01/01	09/30/01	LEG ASSISTANT/SYSTEMS ADMIN		2,541.67
		DO	07/01/01	08/31/01	LEGISLATIVE AIDE/SYSTEMS ADMINISTRATOR		4,833.34
		MARCKLINGER,ANNE	07/01/01	07/20/01	STAFF ASSISTANT		1,277.78
		DO	07/01/01	07/20/01	STAFF ASSISTANT (OTHER COMPENSATION)		319.44
		MAYFIELD,ALISHYA	07/01/01	08/31/01	LEGISLATIVE ASSISTANT		3,000.00
		PAXTON,STACIE	07/01/01	09/30/01	PRESS SECRETARY		12,500.01
		RABINOVITZ,JEREMY	07/01/01	09/30/01	CHIEF OF STAFF		29,499.99
		SHARP,JEREMY	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		7,833.33
		SHAUGHNESSY,ERIN H	07/01/01	09/30/01	SCHEDULER		8,583.33
		SIEGEL,SHARON A	07/01/01	09/30/01	DISTRICT DIRECTOR		14,375.01
		ST CLAIR,MEGAN K	07/01/01	09/30/01	STAFF ASSISTANT		5,625.00
		THOMPSON,LISA M	07/23/01	09/30/01	CASEWORKER		4,344.45
		TITTLE,JEREMY	07/01/01	09/30/01	CASEWORKER		7,166.66
		UMHOFER,BETSY ROBERTSON	07/01/01	09/30/01	DISTRICT REPRESENTATIVE		8,124.99
					PERSONNEL COMPENSATION TOTALS:		187,900.01
	PERSONNEL BENEFITS						
07–31	S7 01212000031		07/01/01	07/31/01	TRANSIT BENEFITS		92.99
08–31	S7 01243000032		08/01/01	08/31/01	TRANSIT BENEFITS		114.85
09–30	S7 01273000035		09/01/01	09/30/01	TRANSIT BENEFITS		93.86
					PERSONNEL BENEFITS TOTALS:		301.70

		TRAVEL					
07–02	P1	1CA22000294	HON.LOIS CAPPS	03/15/01	03/20/01	R/T AIRFARE DC-SB	331.00
07–02	P1	1CA22000294	DO	03/23/01	03/27/01	R/T AIRFARE TO BERKELEY	403.00
07–02	P1	1CA22000294	DO	03/30/01	04/03/01	R/T DC TO SB	331.00
07–02	P1	1CA22000294	DO	04/05/01	04/05/01	AIRFARE DC-SB	165.50
07–02	P1	1CA22000294	DO	04/30/01	04/30/01	AIRFARE SB-DC	165.50
07–02	P1	1CA22000295	DO	05/04/01	05/08/01	R/T AIRFARE DC-SB	332.50
07–02	P1	1CA22000295	DO	05/10/01	05/10/01	AIRFARE DC/SB	167.00
07- 02	P1	1CA22000295	DO	05/15/01	05/15/01	AIRFARE SB-DC	165.50
07–02	P1	1CA22000295	DO	05/17/01	05/21/01	R/T AIRFARE DC TO SB	334.00
07–02	P1	1CA22000295	DO	06/05/01	06/05/01	AIRFARE SB-DC	167.00
07 02	P1	1CA22000296	DO	06/07/01	06/07/01	AIRFARE DC-SB	167.00
07–02	P1	1CA22000296	DO	06/12/01	06/12/01	AIRFARE SB/DC	167.00
07–02	P1	1CA22000296	DO	06/14/01	06/18/01	R/T AIRFARE DC-SB	332.50
07–02	P1	1CA22000296	DO	06/22/01	06/25/01	R/T AIRFARE DC TO SB	332.50
07–26	P1	1CA22000316	DO	04/16/01	07/16/01	MILEAGE	943.50
07–26	P1	1CA22000319	DO	04/22/01	04/22/01	LODGING	90.09
07 26	P1	1CA22000325	DO	06/22/01	07/20/01	TAXI FARES	225.00
07–26	P1	1CA22000326	DO	07/23/01	07/23/01	TAXI	53.00
07–26	P1	1CA22000327	DO	06/22/01	07/20/01	PARKING (4)	119.00
07–26	P1	1CA22000317	JEREMY RABINOVITZ	07/10/01	07/10/01	MILEAGE	18.00
07–26	P1	1CA22000318	STACIE PAXTON	06/28/01	06/28/01	TAXI	17.00
07–30	P1	1CA22000321	CHRISTOPHER R HENSON	02/09/01	06/21/01	MILEAGE	184.20
07–30	P1	1CA22000322	JERRY TITTLEY	04/20/01	07/11/01	MILEAGE	267.00
07–30	P1	1CA22000323	DO	05/18/01	05/18/01	MEAL	16.00
08–06	P1	1CA22000337	BETSY UMHOFER	05/30/01	06/27/01	MILEAGE	27.00
08–06	P1	1CA22000340	DO	07/11/01	07/11/01	PARKING	1.75
08–06	P1	1CA22000341	DO	07/11/01	07/18/01	MILEAGE	12.90
08–06	P1	1CA22000338	HON.LOIS CAPPS	06/19/01	06/19/01	TAXI	8.00
08–06	P1	1CA22000332	YVETTE ANDRADE	06/20/01	06/20/01	GROUND TRANSPORTATION	16.00
08–06	P1	1CA22000332	DO	06/20/01	06/22/01	R/T AIRFARE DISTRICT-DC	232.50
08–06	P1	1CA22000333	DO	06/20/01	06/20/01	MEAL	11.30
08–06	P1	1CA22000333	DO	06/20/01	06/22/01	LODGING	387.02
08–06	P1	1CA22000333	DO	06/21/01	06/22/01	TAXI	21.00
09–10	P1	1CA22RW0321	CHRISTOPHER R HENSON	02/09/01	06/21/01	MILEAGE	184.20
09–14	CO	Z6148755	DO	02/09/01	06/21/01	CANCELED CHECK - STOP PAYMENT	–184.20
09–19	P1	1CA22000374	BETSY UMHOFER	08/06/01	08/23/01	MILEAGE	52.80
09–19	P1	1CA22000377	DO	08/23/01	08/23/01	MEAL	12.00
09–19	P1	1CA22000361	HON.LOIS CAPPS	07/27/01	09/06/01	TAXIS	157.00
09–19	P1	1CA22000361	DO	08/03/01	09/06/01	PARKING	42.00
09–19	P1	1CA22000362	JEREMY RABINOVITZ	07/30/01	09/10/01	MILEAGE	54.00
						TRAVEL TOTALS:	6,529.06
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	1CA22000298	CHARTER COMMUNICATIONS	07/01/01	07/31/01	CABLE SERVICE	37.90
07–03	P1	1CA22000297	PACIFIC GAS & ELECTRIC	05/21/01	06/21/01	UTILITY - ELECTRICITY	110.15
07–06	P1	1CA22000299	EDISON COMPANY	05/25/01	06/26/01	UTILITY-ELECTRIC	171.76
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/14/01	06/14/01	OVERNIGHT MAIL	10.91
07–12	P1	1CA22000303	PACIFIC BELL	05/16/01	05/16/01	PHONE TOLLS	161.01
07–12	P1	1CA22000304	DO	06/16/01	06/16/01	PHONE TOLLS	162.26

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2001 HON. LOIS CAPPS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-12	P1 1CA22000300	VERIZON CALIFORNIA	05/01/01	05/01/01	PHONE TOLLS		187.17
07-12	P1 1CA22000301	DO	05/28/01	05/28/01	PHONE TOLLS		356.84
07-12	P1 1CA22000302	DO	06/01/01	06/01/01	PHONE TOLLS		188.28
07-16	CB FXF010713A	FEDERAL EXPRESS CORP	06/25/01	06/25/01	OVERNIGHT MAIL		3.67
07-18	P1 1CA22000315	CITY OF SANTA BARBARA	06/28/01	06/28/01	UTILITIES-REFUSE		64.56
07-18	P1 1CA22000315	DO	06/22/01	06/22/01	UTILITIES-WATER		27.54
07-18	P1 1CA22000306	SOUTHERN CALIFORNIA GAS CO	05/11/01	06/12/01	UTILITY-GAS SERVICE		8.28
07-18	P1 1CA22000312	VERIZON CALIFORNIA	06/28/01	06/28/01	PHONE SERVICE		372.30
07-19	P9 CA2203R0107	COLUMBIA BUSINESS CENTER, L.P.	07/01/01	07/31/01	SANTA MARIA		400.00
07-19	P9 CA2201R0107	DAVID NORDAHL	07/01/01	07/31/01	SANTA BARBARA - RENT		2,680.00
07-19	P9 CA2202R0107	MARSH STREET PAVILIONS	07/01/01	07/31/01	SAN LUIS OBISPO-RENT		1,300.00
07-27	CB FXF010720A	FEDERAL EXPRESS CORP	07/05/01	07/05/01	OVERNIGHT MAIL		14.90
07-31	S5 01212004251		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		84.35
07-31	S5 01212004652		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,067.04
07-31	S5 01212005128		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		59.00
07-31	S5 01212005568		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		187.00
07-31	S5 01212006008		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		156.19
08-01	CB FXF010727A	FEDERAL EXPRESS CORP	06/29/01	06/29/01	OVERNIGHT MAIL		10.96
08-02	P1 1CA22000328	CHARTER COMMUNICATIONS	08/01/01	08/31/01	CABLE SERVICE		37.89
08-02	P1 1CA22000329	EDISON COMPANY	06/26/01	07/25/01	UTILITY		207.21
08-02	P1 1CA22000330	PACIFIC GAS & ELECTRIC	06/21/01	07/23/01	ENERGY		101.51
08-03	CB FXF010803A	FEDERAL EXPRESS CORP	07/19/01	07/19/01	OVERNIGHT MAIL		11.08
08-06	P1 1CA22000346	COX COMMUNICATIONS	07/08/01	07/08/01	CABLE-SANTA BARBARA		46.96
08-06	P1 1CA22000344	PACIFIC BELL	07/16/01	07/16/01	PHONE TOLLS		162.95
08-06	P1 1CA22000345	VERIZON CALIFORNIA	07/01/01	07/01/01	PHONE TOLLS		156.07
08-10	CB FXF010810A	FEDERAL EXPRESS CORP	07/30/01	07/30/01	OVERNIGHT MAIL		3.62
08-17	CB FXF010817A	DO	07/24/01	07/24/01	OVERNIGHT MAIL		12.05
08-20	P9 CA2203R0108	COLUMBIA BUSINESS CENTER, L.P.	08/01/01	08/31/01	SANTA MARIA		400.00
08-20	P9 CA2201R0108	DAVID NORDAHL	08/01/01	08/31/01	SANTA BARBARA - RENT		2,680.00
08-20	P9 CA2202R0108	MARSH STREET PAVILIONS	08/01/01	08/31/01	SAN LUIS OBISPO-RENT		1,300.00
08-24	CB FXF010824A	FEDERAL EXPRESS CORP	08/07/01	08/07/01	OVERNIGHT MAIL		18.40
08-31	S5 01243004251		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		84.35
08-31	S5 01243004648		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,375.56
08-31	S5 01243005164		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		56.00
08-31	S5 01243005604		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		187.00
08-31	S5 01243006044		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		145.75
09-04	P1 1CA22000358	SOUTHERN CALIFORNIA EDISON	07/25/01	08/24/01	UTILITY SERVICE		153.14
09-05	CB FXF010831A	FEDERAL EXPRESS CORP	08/03/01	08/03/01	OVERNIGHT MAIL		30.16
09-06	P1 1CA22000360	CHARTER COMMUNICATIONS	09/01/01	09/30/01	CABLE SERVICE		40.14
09-07	CB FXF010907A	FEDERAL EXPRESS CORP	08/22/01	08/22/01	OVERNIGHT MAIL		5.35
09-14	CB FXF010914A	DO	08/21/01	08/21/01	OVERNIGHT MAIL		17.88
09-19	S5 01262004252		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		84.35
09-19	S5 01262004650		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,183.76

09–19	S5	01262005094		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	56.00
09–19	S5	01262005534		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	187.00
09–19	S5	01262005974		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	121.25
09–19	P1	1CA22000370	CITY OF SANTA BARBARA	06/30/01	07/31/01	UTILITIES-REFUSE	64.56
09–19	P1	1CA22000371	DO	06/19/01	07/19/01	UTILITIES-WATER	31.47
09–19	P1	1CA22000372	FEDERAL EXPRESS CORP	01/30/01	01/30/01	OVERNIGHT MAIL	17.63
09–19	P1	1CA22000362	JEREMY RABINOVITZ	07/20/01	08/22/01	PHONE SERVICE	51.05
09–19	P1	1CA22000367	SOUTHERN CALIFORNIA GAS CO	06/12/01	07/12/01	GAS SERVICE	6.05
09–19	P1	1CA22000373	STACIE PAXTON	06/22/01	06/22/01	PHONE CALLS	9.60
09–20	P9	CA2203R0109	COLUMBIA BUSINESS CENTER, L.P.	09/01/01	09/30/01	SANTA MARIA	400.00
09–20	P9	CA2201R0109	DAVID NORDAHL	09/01/01	09/30/01	SANTA BARBARA - RENT	2,680.00
09–20	P9	CA2202R0109	MARSH STREET PAVILIONS	09/01/01	09/30/01	SAN LUIS OBISPO-RENT	1,300.00
09–20	P2	HCV0100736	XETA TECHNOLOGIES	06/29/01	06/29/01	WIRING CAT5/TR4	62.90
09–20	P2	HCV0100736	DO	06/29/01	06/29/01	INSTALLATION	69.00
09–20	P2	HCV0100736	DO	06/29/01	06/29/01	REUSED WIRING	35.70
09–20	P2	HCV0100736	DO	06/29/01	06/29/01	INSTALLATION	80.00
09–20	P2	HCV0100736	DO	06/29/01	06/29/01	SOFTWARE TRANSLATIONS	174.00
09–21	P1	1CA22000381	COX COMMUNICATIONS	08/09/01	08/09/01	CABLE-SANTA BARBARA	46.96
09–21	P1	1CA22000382	DO	09/13/01	10/12/01	CABLE-SANTA BARBARA	46.96
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	09/06/01	09/06/01	OVERNIGHT MAIL	4.94
09–21	P1	1CA22000385	PACIFIC BELL	07/16/01	08/15/01	PHONE TOLLS	172.62
09–21	P1	1CA22000386	PACIFIC GAS & ELECTRIC	07/23/01	08/21/01	UTILITIES-SLO	84.03
09–21	P1	1CA22000387	SOUTHERN CALIFORNIA GAS CO	07/12/01	08/13/01	GAS SERVICE	5.68
09–21	P1	1CA22000390	VERIZON CALIFORNIA	07/28/01	08/28/01	DISTRICT PHONE SERVICE	301.47
09–21	P1	1CA22000390	DO	07/01/01	08/01/01	DISTRICT PHONE TOLLS	539.13
09–21	P1	1CA22000390	DO	08/28/01	09/28/01	DISTRICT PHONE TOLLS	287.54
09–21	P1	1CA22000390	DO	08/28/01	09/28/01	DISTRICT PHONE TOLLS	187.41
09–28	P1	1CA22000394	PACIFIC GAS & ELECTRIC	08/21/01	09/20/01	UTILITY	87.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,433.46
		PRINTING AND REPRODUCTION					
07–10	P1	1CA22000268	DAVID L. ANDRUKITIS, INC.	06/12/01	06/12/01	PRINTING	40.00
07–24	P5	1M2594805B	CANTRELL/CUTTER PRINTING	05/07/01	05/07/01	SINGLE DROP MASS MAIL PRINTING	637.00
08–06	P1	1CA22000354	DAVID L. ANDRUKITIS, INC.	07/25/01	07/25/01	PRINTING	393.50
08–22	OP	1GP00701001	PUBLIC PRINTER	05/02/01	05/02/01	PRINTING	97.00
09–06	P5	1M2594806A	CANTRELL/CUTTER PRINTING	08/21/01	08/21/01	SINGLE DROP MASS MAIL	1,320.00
09–19	P1	1CA22000366	DO	07/30/01	07/30/01	FOLD, INSER, SEAL MAIL	129.00
09–21	P1	1CA22000391	DAVID L. ANDRUKITIS, INC.	08/23/01	08/23/01	PRINTING	67.00
						PRINTING AND REPRODUCTION TOTALS:	2,683.50
		OTHER SERVICES					
07–02	P1	1CA22000270	ADAMS HANDYMAN	05/11/01	05/11/01	MAINTENANCE-CHANGE LIGHT BULBS	56.14
07–18	P1	1CA22000313	SOUTHERN COAST JANITORIAL	06/15/01	06/15/01	JANITORIAL SERVICE	105.00
07–18	P1	1CA22000310	SYLVESTER'S SECURITY ALARM	07/01/01	09/30/01	SECURITY	90.00
07–18	P1	1CA22000311	WORK TRAINING PROGRAMS	03/31/01	04/30/01	CLEANING SERVICE	60.00
07–18	P1	1CA22000311	DO	04/30/01	05/30/01	CLEANING SERVICE	60.00
07–18	P1	1CA22000311	DO	05/31/01	06/30/01	CLEANING SERVICE	60.00
08–06	P1	1CA22000348	SOUTHERN COAST JANITORIAL	07/15/01	07/15/01	JANITORIAL SERVICE	105.00
08–06	P1	1CA22000353	WORK TRAINING PROGRAMS	06/30/01	06/30/01	CLEANING SERVICE	60.00
08–07	P1	1CA22000352	CITY OF SAN LUIS OBISPO	05/24/01	05/24/01	ALARM PERMITS	34.90
09–21	P1	1CA22000380	CHEM-DRY OF SAN LUIS OBISPO	08/09/01	08/09/01	CARPET CLEANING	112.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. LOIS CAPPS—Con.								
09–21	P1	1CA22000393	SOUTHERN COAST JANITORIAL	08/15/01	08/15/01	JANITORIAL SERVICES		140.00
09–21	P1	1CA22000384	WORK TRAINING PROGRAMS	07/30/01	08/29/01	CLEANING SERVICE		60.00
							OTHER SERVICES TOTALS:	943.04
		SUPPLIES AND MATERIALS						
07–02	P1	1CA22000273	PACIFIC COAST BUSINESS TIMES	05/29/01	05/29/02	SUBSCRIPTION		42.99
07–18	P1	1CA22000308	ARROWHEAD WATER	06/26/01	07/20/01	BOTTLED WATER		61.81
07–18	P1	1CA22000307	DEER PARK SPRING WATER	06/26/01	07/20/01	BOTTLED WATER		38.06
07–18	P1	1CA22000314	MISSION OFFICE PRODUCTS	06/18/01	06/18/01	OFFICE SUPPLIES		30.15
07–18	P1	1CA22000314	DO	06/22/01	06/22/01	OFFICE SUPPLIES		83.75
07–18	P1	1CA22000314	DO	06/28/01	06/28/01	OFFICE SUPPLIES		1.38
07–18	P1	1CA22000309	SPARKLETTS DRINKING WATER	05/19/01	06/18/01	BOTTLED WATER		31.43
07–26	P1	1CA22000320	SHARON A SIEGEL	07/17/01	07/17/01	OFFICE SUPPLIES		96.74
07–30	P1	1CA22000324	JERRY TITTLEY	05/02/01	05/02/01	OFFICE SUPPLIES		10.23
07–31	S1	01212000457		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		888.04
08–06	P1	1CA22000357	ARROWHEAD WATER	07/16/01	07/26/01	BOTTLED WATER		44.31
08–06	P1	1CA22000334	BETSY UMHOFER	06/08/01	06/08/01	OFFICE SUPPLIES		15.07
08–06	P1	1CA22000335	DO	06/09/01	06/09/01	OFFICE SUPPLIES		3.29
08–06	P1	1CA22000336	DO	06/20/01	06/20/01	OFFICIAL LUNCHEON		40.00
08–06	P1	1CA22000339	DO	07/06/01	07/06/01	OFFICE SUPPLIES		3.95
08–06	P1	1CA22000349	LANIER WORLDWIDE, INC.	01/06/01	01/06/01	TONER		25.76
08–06	P1	1CA22000350	DO	01/06/01	01/06/01	TONER		16.17
08–06	P1	1CA22000351	DO	04/07/01	04/07/01	TONER		59.33
08–06	P1	1CA22000342	MISSION OFFICE PRODUCTS	07/11/01	07/11/01	OFFICE SUPPLIES		8.11
08–06	P1	1CA22000342	DO	07/11/01	07/11/01	OFFICE SUPPLIES		114.32
08–06	P1	1CA22000347	OFFICE MAX	06/20/01	06/20/01	OFFICE SUPPLIES		310.39
08–06	P1	1CA22000347	DO	07/20/01	07/20/01	OFFICE SUPPLIES		331.44
08–06	P1	1CA22000343	SPARKLETTS DRINKING WATER	06/19/01	07/17/01	BOTTLED WATER-SLO		59.43
08–06	P1	1CA22000355	UPTOWN CATERERS INC.	06/22/01	06/22/01	CATERING		1,135.20
08–06	P1	1CA22000356	DO	06/22/01	06/22/01	CATERING		129.60
08–06	P1	1CA22000331	YVETTE ANDRADE	03/01/01	05/16/01	OFFICIAL LUNCHEONS		61.00
08–06	P1	1CA22000332	DO	06/11/01	07/02/01	OFFICIAL LUNCHEONS		34.76
08–06	P1	1CA22000333	DO	07/11/01	07/11/01	OFFICIAL LUNCHEON		14.00
08–27	P2	OSM12642	ACS DESKTOP SOLUTIONS, INC.	05/22/01	05/22/01	HUB		114.00
08–27	P2	OSM12642	DO	05/22/01	05/22/01	CABLE		42.00
08–27	P2	OSM12642	DO	05/22/01	05/22/01	INSTALLATION		149.00
08–31	S1	01243000454		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		395.05
09–05	P1	1CA22000359	ARROWHEAD WATER	08/06/01	08/26/01	BOTTLED WATER		44.31
09–19	P1	1CA22000375	BETSY UMHOFER	08/13/01	08/13/01	OFFICE SUPPLIES		89.01
09–19	P1	1CA22000376	DO	08/23/01	08/23/01	OFFICE SUPPLIES		66.34
09–19	P1	1CA22000365	DEER PARK SPRING WATER	07/26/01	07/26/01	BOTTLED WATER		76.81
09–19	P1	1CA22000369	LANIER WORLDWIDE, INC.	07/23/01	07/23/01	TONER		262.88
09–19	P1	1CA22000368	XEROX CORPORATION	07/26/01	07/26/01	OFFICE SUPPLIES		439.92
09–21	P1	1CA22000389	DEER PARK SPRING WATER	08/26/01	08/26/01	BOTTLED WATER		92.31

09–21	P1	1CA22000392	MISSION OFFICE PRODUCTS	08/10/01	08/10/01	OFFICE SUPPLIES	24.87
09–21	P1	1CA22000392	DO	08/28/01	08/28/01	OFFICE SUPPLIES	44.75
09–21	P1	1CA22000392	DO	08/31/01	08/31/01	OFFICE SUPPLIES	47.66
09–21	P1	1CA22000392	DO	09/05/01	09/05/01	OFFICE SUPPLIES	14.72
09–21	P1	1CA22000363	OFFICE MAX	05/24/01	06/18/01	OFFICE SUPPLIES	310.39
09–21	P1	1CA22000383	DO	08/16/01	08/16/01	OFFICE SUPPLIES	156.84
09–21	P1	1CA22000364	SHARP SIGNS	06/15/01	06/15/01	VINYL WINDOW LETTERING	179.38
09–21	P1	1CA22000388	SPARKLETTS DRINKING WATER	07/18/01	08/14/01	BOTTLED WATER-SLO	50.68
09–21	P1	1CA22000378	YVETTE ANDRADE	06/04/01	09/06/01	OFFICIAL LUNCHEONS	74.93
09–21	P1	1CA22000378	DO	05/30/01	05/30/01	OFFICE SUPPLIES	9.77
09–21	P1	1CA22000379	DO	07/16/01	08/30/01	OFFICIAL LUNCHEONS	96.00
09–30	S1	01273000460		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	628.32
						SUPPLIES AND MATERIALS TOTALS:	7,100.65
		EQUIPMENT					
07–31	S2	01212003546		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	3,285.58
08–31	S2	01243003636		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	3,287.75
09–27	S2	01270003691		02/23/01	08/31/01	EQUIPMENT (TRANSFER)	5,527.05
09–27	S2	01270003692		04/19/01	04/19/01	EQUIPMENT (TRANSFER)	4,000.00
09–27	S2	01270003693		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	4,179.21
						EQUIPMENT TOTALS:	20,279.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,598.23
						OFFICE TOTALS:	253,598.23

2001 HON. MICHAEL E. CAPUANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,393.23	1,069.70
PERSONNEL COMPENSATION	514,780.82	158,236.48
PERSONNEL BENEFITS	622.20	206.34
TRAVEL	10,743.47	4,557.14
RENT, COMMUNICATION, UTILITIES	59,087.88	20,721.15
PRINTING AND REPRODUCTION	6,693.09	1,951.86
OTHER SERVICES	8,138.13	3,877.01
SUPPLIES AND MATERIALS	25,056.43	5,563.54
EQUIPMENT	23,414.95	8,913.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	683,930.20	205,096.60
OFFICE TOTALS:	683,930.20	205,096.60

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–25	OP	1USPS060005	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	403.85
08–31	OP	1USPS070005	DO	07/01/01	07/31/01	FRANKED MAIL	363.28
09–28	OP	1USPS080005	DO	08/01/01	08/31/01	FRANKED MAIL	302.57
						FRANKED MAIL TOTALS:	1,069.70
		PERSONNEL COMPENSATION					
			AUSPITZ,KATHERINE	07/01/01	09/30/01	ISSUES DIRECTOR	15,069.24
			COLLINS,ROBIN	07/01/01	09/30/01	RECEPTIONIST	7,256.25
			DOHERTY,MARY J	07/01/01	09/30/01	OFFICE MANAGER	11,864.49
			DUMAS,SANDRA J	07/01/01	09/30/01	PART-TIME EMPLOYEE	2,625.00
			EZEDI,EGOBUDIKE E	07/01/01	09/30/01	DISTRICT REPRESENTATIVE	10,749.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MICHAEL E. CAPUANO—Con.								
			FREEDMAN,BRETT	07/01/01	08/17/01	LEGISLATIVE ASSISTANT		3,981.95
			GORMAN,MICHAEL J	07/01/01	09/30/01	DISTRICT DIRECTOR		19,178.76
			LENICHECK,JONATHAN A	07/01/01	09/30/01	DISTRICT REPRESENTATIVE		10,749.99
			LOCKE,CHRISTINE S	08/01/01	09/30/01	LEGISLATIVE ASSISTANT		5,083.34
			DO	07/01/01	07/31/01	STAFF ASSISTANT		2,418.75
			MANCINI,MICHELLE	07/01/01	09/30/01	LEGISLATIVE ASST/LEGISLATIVE CORESPONDENT		8,237.25
			MILLS,ALISON	07/01/01	09/30/01	PRESS SECRETARY		15,069.24
			MUROFF,DANIEL R	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT		300.00
			NOLAN,GREGG P	07/01/01	09/30/01	DISTRICT REPRESENTATIVE		10,749.99
			PRIMUS,ROBERT E	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		12,898.26
			RIVERA,LUCINDA	07/01/01	09/30/01	IMMIGRATION AIDE		2,925.00
			RYAN,DANIEL J	07/01/01	09/30/01	GRANTS COORDINATOR		8,891.49
			SKARIN,JON K	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		10,187.49
							PERSONNEL COMPENSATION TOTALS:	158,236.48
		PERSONNEL BENEFITS						
07–31	S7	01212000110		07/01/01	07/31/01	TRANSIT BENEFITS		68.90
08–31	S7	01243000113		08/01/01	08/31/01	TRANSIT BENEFITS		68.76
09–30	S7	01273000114		09/01/01	09/30/01	TRANSIT BENEFITS		68.68
							PERSONNEL BENEFITS TOTALS:	206.34
		TRAVEL						
07–09	P1	1MA08000291	DANIEL J RYAN	06/06/01	06/12/01	AIRFARE WASH-BSTN-WASH 0178		153.00
07–12	P1	1MA08000315	GREGG P NOLAN	03/08/01	05/31/01	PARKING		44.00
07–12	P1	1MA08000315	DO	05/10/01	05/10/01	PARKING		9.00
07–12	P1	1MA08000297	HON. MICHAEL E. CAPUANO	06/05/01	06/07/01	AIRFARE BSTN-WASH-BSTN 0177		153.00
07–12	P1	1MA08000298	DO	06/19/01	06/22/01	AIRFARE BSTN-WASH-BSTN 2670		153.00
07–12	P1	1MA08000299	DO	06/25/01	06/25/01	AIRFARE BSTN-WASH 3831		75.75
07–12	P1	1MA08000300	DO	06/29/01	06/29/01	AIRFARE WASH-BSTN 3918		77.25
07–12	P1	1MA08000301	DO	06/08/01	06/08/01	PARKING		6.00
07–12	P1	1MA08000303	DO	06/15/01	07/03/01	PARKING (2)		27.00
07–13	P1	1MA08000308	CHRISTINE S LOCKE	06/06/01	06/11/01	AIRFARE WASH-BOST-WASH 0325		153.00
07–26	P1	1MA08000334	DANIEL J RYAN	07/11/01	07/16/01	AIRFARE WASH-BSTN-WASH 5280		153.00
07–26	P1	1MA08000335	HON. MICHAEL E. CAPUANO	07/11/01	07/13/01	AIRFARE BSTN-WASH-BSTN 5236		153.00
07–26	P1	1MA08000336	DO	07/12/01	07/12/01	TOLLS		27.00
07–26	P1	1MA08000331	JONATHAN LENICHECK	07/11/01	07/17/01	AIRFARE BSTN-WASH-BSTN 5161		153.00
08–27	P1	1MA08000352	CHRISTINE S LOCKE	08/03/01	08/14/01	AIRFARE WASH-BSTN-WASH 86656		153.00
08–27	P1	1MA08000341	HON. MICHAEL E. CAPUANO	08/14/01	08/14/01	TOLLS		14.30
08–27	P1	1MA08000342	DO	08/14/01	08/14/01	PARKING		8.00
08–27	P1	1MA08000343	JONATHAN LENICHECK	05/04/01	08/21/01	MILEAGE		142.80
08–30	P1	1MA08000375	ALISON MILLS	07/24/01	07/24/01	AIRFARE BSTN-WASH-BSTN 7740		153.00
08–30	P1	1MA08000364	DANIEL R MUROFF	06/18/01	06/18/01	AIRFARE WASH-BSTN-WASH 2655		153.00
08–30	P1	1MA08000364	DO	06/18/01	06/18/01	PARKING		14.00
08–30	P1	1MA08000364	DO	08/13/01	08/13/01	AIRFARE WASH-BSTN-WASH 1277		153.00
08–30	P1	1MA08000357	HON. MICHAEL E. CAPUANO	07/17/01	07/17/01	AIRFARE BSTN-DC 6298		75.25

08–30	P1	1MA08000358	DO	07/21/01	07/21/01	AIRFARE DC-BSTN 6299	77.25
08–30	P1	1MA08000359	DO	07/23/01	07/27/01	AIRFARE BSTN-DC-BSTN 7632	153.00
08–30	P1	1MA08000360	DO	07/30/01	07/30/01	AIRFARE BSTN-DC 8521	75.75
08–30	P1	1MA08000361	DO	08/03/01	08/03/01	AIRFARE DC-BSTN 8408	77.25
08–30	P1	1MA08000362	ROBERT E PRIMUS	08/12/01	08/23/01	AIRFARE WASH-BSTN-WASH 0593	153.00
08–30	P1	1MA08000362	DO	08/12/01	08/23/01	LODGING	1,199.87
08–30	P1	1MA08000362	DO	08/18/01	08/19/01	CAR RENTAL	115.77
08–30	P1	1MA08000362	DO	08/18/01	08/19/01	TOLLS, PARKING	48.10
08–30	P1	1MA08000363	DO	08/12/01	08/23/01	TAXI FARES	115.00
09–21	P1	1MA08000398	DANIEL R MUROFF	08/30/01	08/30/01	AIRAFARE WASH-BSTN-WASH	153.00
09–21	P1	1MA08000383	HON. MICHAEL E. CAPUANO	09/18/01	09/18/01	PARKING	10.00
09–21	P1	1MA08000386	DO	09/04/01	09/07/01	AIRFARE BSTN-WASH-BSTN 3032	153.00
09–21	P1	1MA08000387	DO	08/01/01	08/31/01	TOLLS	22.80
						TRAVEL TOTALS:	4,557.14
		RENT, COMMUNICATION, UTILITIES					
07–09	P1	1MA08000289	DELIVERIES-PLUS-LASTCHANCE	06/19/01	06/19/01	SHIPPING	8.50
07–09	P1	1MA08000293	RONCO	06/25/01	06/25/01	TELEPHONE LINE	102.50
07–09	P1	1MA08000290	UNITED PARCEL SERVICE	06/22/01	06/22/01	SHIPPING	36.96
07–09	P1	1MA08000294	DO	06/16/01	06/16/01	SHIPPING	33.16
07–12	P1	1MA08000309	ALISON MILLS	05/29/01	05/29/01	PHONE SERVICE	66.52
07–12	P1	1MA08000311	MCI COMMERCIAL SERVICES	06/17/01	07/08/01	PHONE SERVICE	8.85
07–12	P1	1MA08000307	UNITED PARCEL SERVICE	06/16/01	06/16/01	SHIPPING	69.10
07–12	P1	1MA08000314	DO	06/30/01	06/30/01	SHIPPING	50.32
07–12	P1	1MA08000310	VERIZON	05/11/01	06/10/01	PHONE SERVICE	1,067.61
07–12	P1	1MA08000312	DO	05/13/01	06/12/01	PHONE SERVICE	115.24
07–19	P9	MA0802R0107	ROXBURY COMMUNITY COLLEGE	07/01/01	07/31/01	ROXBURY - RENT	100.00
07–19	P9	MA0801R0107	THE TRUSTEES OF CAMBRIDGESIDE	07/01/01	07/31/01	RENT-SOMERVILLE	3,493.33
07–26	P1	1MA08000319	ARCH	07/06/01	07/06/01	PAGING SERVICE	173.85
07–26	P1	1MA08000323	UNITED PARCEL SERVICE	07/07/01	07/07/01	SHIPPING	25.31
07–26	P1	1MA08000324	DO	06/30/01	06/30/01	SHIPPING	14.93
07–26	P1	1MA08000328	DO	07/07/01	07/07/01	SHIPPING	18.48
07–26	P1	1MA08000329	DO	07/14/01	07/14/01	SHIPPING	26.07
07–26	P1	1MA08000330	DO	07/21/01	07/21/01	SHIPPING	18.48
07–26	P1	1MA08000317	VERIZON WIRELESS	07/07/01	08/06/01	CELL SERVICE	95.45
07–31	S5	01212004653		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,337.85
07–31	S5	01212005042		06/01/01	06/30/01	DISTRICT OFC TEL SVC TRANSFER	753.66
07–31	S5	01212005129		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	75.00
07–31	S5	01212005569		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	173.00
07–31	S5	01212006009		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	121.11
08–02	P1	1MA08000338	CAMBRIDGE COMMUNITY TELEVISION	07/25/01	07/25/01	RECORDING SERVICES	400.00
08–20	P9	MA0802R0108	ROXBURY COMMUNITY COLLEGE	08/01/01	08/31/01	ROXBURY - RENT	100.00
08–20	P9	MA0801R0108	THE TRUSTEES OF CAMBRIDGESIDE	08/01/01	08/31/01	RENT-SOMERVILLE	3,493.33
08–27	P1	1MA08000349	ARCH	08/06/01	08/06/01	PAGING SERVICE	173.85
08–27	P1	1MA08000344	MCI COMMERCIAL SERVICES	07/17/01	07/17/01	PHONE SERVICE	9.03
08–27	P1	1MA08000346	UNITED PARCEL SERVICE	08/18/01	08/18/01	SHIPPING	10.83
08–27	P1	1MA08000354	DO	08/04/01	08/04/01	SHIPPING	21.77
08–27	P1	1MA08000348	VERIZON WIRELESS	08/06/01	08/06/01	CELL SERVICE	92.93
08–30	P1	1MA08000369	MCI COMMERCIAL SERVICES	08/17/01	08/17/01	PHONE SERVICE	9.03
08–30	P1	1MA08000376	UNITED PARCEL SERVICE	07/14/01	07/14/01	SHIPPING	21.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MICHAEL E. CAPUANO—Con.								
08–30	P1	1MA08000382	DO	07/28/01	07/28/01	SHIPPING		18.48
08–30	P1	1MA08000368	VERIZON	07/11/01	08/10/01	PHONE		658.05
08–30	P1	1MA08000370	DO	07/13/01	08/12/01	PHONE SERVICE		109.57
08–30	P1	1MA08000371	DO	06/02/01	07/01/01	PHONE SERVICE		18.03
08–30	P1	1MA08000372	DO	07/02/01	08/01/01	PHONE SERVICE		18.69
08–30	P1	1MA08000373	DO	06/11/01	07/10/01	PHONE SERVICE		383.07
08–30	P1	1MA08000374	DO	06/13/01	07/12/01	PHONE SERVICE		104.67
08–31	S5	01243004649		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		743.29
08–31	S5	01243005165		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		75.00
08–31	S5	01243005605		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		173.00
08–31	S5	01243006045		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		141.77
09–19	S5	01262004651		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		719.06
09–19	S5	01262005095		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		79.00
09–19	S5	01262005535		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		173.00
09–19	S5	01262005975		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		93.22
09–20	P9	MA0802R0109	ROXBURY COMMUNITY COLLEGE	09/01/01	09/30/01	ROXBURY - RENT		100.00
09–20	P9	MA0801R0109	THE TRUSTEES OF CAMBRIDGESIDE	09/01/01	09/30/01	RENT-SOMERVILLE		3,493.33
09–21	P1	1MA08000392	ARCH	09/06/01	09/06/01	PAGING SERVICE		173.85
09–21	P1	1MA08000389	CAMBRIDGE COMMUNITY TELEVISION	09/04/01	09/04/01	RECORDING SERVICE		400.00
09–21	P1	1MA08000402	ECLIPSE VIDEO SERVICES	09/04/01	09/04/01	VIDEO SERVICE		65.00
09–21	P1	1MA08000394	UNITED PARCEL SERVICE	08/25/01	08/25/01	SHIPPING		42.27
09–21	P1	1MA08000399	DO	08/18/01	08/18/01	SHIPPING		27.34
09–21	P1	1MA08000400	DO	08/25/01	08/25/01	SHIPPING		35.94
09–21	P1	1MA08000403	DO	09/01/01	09/01/01	SHIPPING		72.65
09–21	P1	1MA08000404	VERIZON	08/02/01	09/01/01	PHONE SERVICE		18.78
09–21	P1	1MA08000405	DO	08/02/01	09/01/01	PHONE SERVICE		371.20
09–21	P1	1MA08000390	VERIZON WIRELESS	09/06/01	09/06/01	CELL SERVICE		95.07
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,721.15
		PRINTING AND REPRODUCTION						
07–12	P1	1MA08000316	PIRO PRINTERS	06/27/01	06/27/01	PRINTING LETTERHEAD		724.50
07–13	P1	1MA08000305	EAST BOSTON TIMES	05/30/01	05/30/01	COMM MTG AD		280.00
07–13	P1	1MA08000304	THE INDEPENDENT NEWSPAPER	05/22/01	05/22/01	COMM MTG AD		466.66
07–26	P1	1MA08000326	CHRISTINA CATURANOPHOTOGRAPHY	07/02/01	07/02/01	PHOTOS		180.00
07–26	P1	1MA08000318	ECLIPSE VIDEO SERVICES	07/10/01	07/10/01	COPY SERVICE		143.00
07–31	S3	01212000200		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		34.20
08–02	P1	1MA08000339	MARFIONE STUDIO & QUICK PHOTO	07/24/01	07/24/01	PHOTO SERVICE		11.50
08–22	OP	1GP00701001	PUBLIC PRINTER	06/07/01	06/07/01	PRINTING		22.00
09–21	P1	1MA08000391	MARFIONE STUDIO & QUICK PHOTO	08/10/01	08/10/01	PHOTOGRAPHIC SERVICE		90.00
							PRINTING AND REPRODUCTION TOTALS:	1,951.86
		OTHER SERVICES						
07–09	P1	1MA08000292	F W RUSSELL & SONS DISPOSAL	06/15/01	06/15/01	JANITORIAL SERVICE		200.00
07–12	P1	1MA08000313	NEW ENGLAND NEWSCLIP AGENCY	06/30/01	06/30/01	CLIPPING SERVICE		174.69
08–28	P1	1MA08000350	T & T ELECTRICAL CONTRACTORS	08/09/01	08/09/01	INSTALLATION OF DUPLEX OUTLET		167.42

08–30	P1	1MA08000381	NEW ENGLAND NEWSCLIP AGENCY	07/31/01	07/31/01	CLIPPING SERVICE	263.30
08 31	P1	1MA08000378	HUB GLASS SERVICES, INC.	07/31/01	07/31/01	INSTALLATION OF OPERATING VENT	2,200.00
09–21	P1	1MA08000395	DAVCO SECURITY SYSTEMS INC	09/04/01	09/04/01	MONITORING SERVICE	64.50
09–21	P1	1MA08000393	GORDON FITZ	09/10/01	09/10/01	COMP DESK/SHELVES ISTALLATION	570.00
09–21	P1	1MA08000401	NEW ENGLAND NEWSCLIP AGENCY	08/31/01	08/31/01	CLIPPING SERVICE	237.10
						OTHER SERVICES TOTALS:	3,877.01
		SUPPLIES AND MATERIALS					
07–09	P1	1MA08000288	ALISON MILLS	06/21/01	06/21/01	SUBSCRIPTION	20.00
07–09	P1	1MA08000295	NEW ENGLAND OFFICE SUPPLY	06/22/01	06/22/01	OFFICE SUPPLIES	279.90
07–09	P1	1MA08000296	DO	06/15/01	06/15/01	OFFICE SUPPLIES	251.36
07–11	P2	OSSPA43418	ANNIN FLAG COMPANY	06/26/01	07/02/01	REPLACEMENT FOR EAGLE	9.16
07–12	P1	1MA08000302	HON. MICHAEL E. CAPUANO	05/30/01	05/30/01	REFRESHMENTS FOR CONST MEETING	100.00
07–12	P1	1MA08000306	LEXIS-NEXIS	05/31/01	05/31/01	ON-LINE SERVICE	160.00
07–26	P1	1MA08000322	AQUA COOL	06/30/01	06/30/01	BOTTLED WATER	37.50
07–26	P1	1MA08000321	BELMONT SPRINGS WATER CO.	06/30/01	06/30/01	BOTTLED WATER	36.65
07–26	P1	1MA08000332	CLINTON SERVICE GROUP	07/16/01	07/16/01	OFFICE SUPPLIES	334.00
07–26	P1	1MA08000333	DO	07/17/01	07/17/01	OFFICE SUPPLIES	216.00
07–26	P1	1MA08000320	NEW ENGLAND OFFICE SUPPLY	07/06/01	07/06/01	OFFICE SUPPLIES	120.46
07–26	P1	1MA08000325	DO	03/30/01	03/30/01	OFFICE SUPPLIES	80.75
07–26	P1	1MA08000327	DO	07/03/01	07/03/01	OFFICE SUPPLIES	17.35
07–31	S1	01212000322		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	170.93
08–01	P1	1MA08000337	GORDON FITZ	07/26/01	07/26/01	OFFICE SUPPLIES	500.00
08–27	P1	1MA08000351	AAA SIGNAGE	08/13/01	08/13/01	SIGNAGE	420.00
08–27	P1	1MA08000353	AQUA COOL	07/31/01	07/31/01	WATER	43.00
08–27	P1	1MA08000347	BELMONT SPRINGS WATER CO.	07/01/01	07/31/01	WATER	54.90
08–27	P1	1MA08000356	LEADERSHIP DIRECTORIES, INC.	07/12/01	07/12/01	SUBSCRIPTION	325.00
08–27	P1	1MA08000355	LEXIS-NEXIS	07/31/01	07/31/01	ON-LINE SERVICE	160.00
08–27	P1	1MA08000345	NEW ENGLAND OFFICE SUPPLY	08/10/01	08/10/01	SUPPLIES	318.85
08–30	P1	1MA08000366	LEADERSHIP DIRECTORIES, INC.	06/14/01	06/14/01	FED YELLOW BOOK	325.00
08–30	P1	1MA08000377	LEXIS-NEXIS	06/30/01	06/30/01	ON-LINE SERVICE	160.00
08–30	P1	1MA08000380	NEW ENGLAND OFFICE SUPPLY	08/01/01	08/01/01	OFFICE SUPPLIES	60.94
08–30	P1	1MA08000362	ROBERT E PRIMUS	08/12/01	08/23/01	REFRESHMENTS	70.41
08–30	P1	1MA08000367	SEBASTIAN'S	08/24/01	08/24/01	FRAMING	40.00
08–30	P1	1MA08000379	DO	08/03/01	08/03/01	FRAMING	24.00
08–30	P1	1MA08000365	SOUTHWEST DISTRIBUTION, INC.	08/16/01	08/26/01	PAPER DELIVERY	463.60
08–31	S1	01243000319		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	253.81
09–21	P1	1MA08000396	AQUA COOL	08/31/01	08/31/01	WATER SERVICE	43.00
09–21	P1	1MA08000388	BELMONT SPRINGS WATER CO.	08/31/01	08/31/01	WATER	28.40
09–21	P1	1MA08000384	MARY J DOHERTY	09/18/01	09/18/01	OFFICE SUPPLIES	10.49
09–21	P1	1MA08000385	SEBASTIAN'S	09/18/01	09/18/01	FRAMING	31.50
09–30	S1	01273000326		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	396.58
						SUPPLIES AND MATERIALS TOTALS:	5,563.54
		EQUIPMENT					
07–31	S2	01212003391		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	2,725.48
08–31	S2	01243003452		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	2,725.48
09–27	S2	01270003491		08/29/01	08/29/01	EQUIPMENT (TRANSFER)	250.00
09–27	S2	01270003492		08/30/01	08/30/01	EQUIPMENT (TRANSFER)	375.00
09 27	S2	01270003493		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	2,837.42
						EQUIPMENT TOTALS:	8,913.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. MICHAEL E. CAPUANO—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		205,096.60
					OFFICE TOTALS:		205,096.60
2000 HON. MICHAEL E. CAPUANO							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07–02	CO Z6145551C	JOANNE M DALEY	03/15/00	03/16/00	CANCELED CHECK - STALE DATED		–161.00
					TRAVEL TOTALS:		–161.00
EQUIPMENT							
08–06	CO Z6146993E	EDGAR L HARDY	04/26/00	04/26/00	CANCELED CHECK - STALE DATED		–400.00
					EQUIPMENT TOTALS:		–400.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–561.00
					OFFICE TOTALS:		–561.00
2001 HON. BENJAMIN L CARDIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	36,938.42	2,982.77
					PERSONNEL COMPENSATION	524,536.29	180,375.03
					PERSONNEL BENEFITS	433.60	152.91
					TRAVEL	1,662.63	424.20
					RENT, COMMUNICATION, UTILITIES	58,261.42	17,189.19
					PRINTING AND REPRODUCTION	21,438.88	974.90
					SUPPLIES AND MATERIALS	9,536.64	861.52
					EQUIPMENT	31,713.84	10,137.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	684,521.72	213,097.85
					OFFICE TOTALS:	684,521.72	213,097.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1USPS060005	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		1,235.31
08–31	OP 1USPS070005	DO	07/01/01	07/31/01	FRANKED MAIL		1,151.29
09–28	OP 1USPS080005	DO	08/01/01	08/31/01	FRANKED MAIL		596.17
					FRANKED MAIL TOTALS:		2,982.77
PERSONNEL COMPENSATION							
		ABRAMS,DEREK A	07/01/01	09/30/01	CASEWORKER		7,250.01
		COHEN,RENEE	07/01/01	09/30/01	CASEWORKER		10,125.00
		DAIGER,AMY WALTERS	07/01/01	09/30/01	OFFICE MANAGER/SCHEDULER		5,000.01
		DINGBOOM,TERESA	07/01/01	09/30/01	STAFF ASSISTANT		6,125.01
		EDWARDS,VENETTA	07/01/01	09/30/01	STAFF ASSISTANT		7,749.99
		FINE,BAILEY EVANS	07/01/01	09/30/01	DISTRICT OFFICE DIRECTOR		17,625.00
		FOWLER,CHRISTOPHER H	07/01/01	09/30/01	STAFF ASSISTANT		5,000.01
		IRBY,ANNE M	07/01/01	09/30/01	CASEWORKER		9,624.99

			JOHNS,DINA J	07/01/01	09/30/01	STAFF ASSISTANT	8,625.00
			KOSHGARIAN,DAVID H	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT	30,500.01
			LYNCH,CHRISTOPHER WATSON	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	18,125.01
			MOGHIS,MOSHAFA	07/01/01	09/30/01	CASEWORKER	6,750.00
			ROSS,PRISCILLA A	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	15,000.00
			SULLAM,SUSAN FISHER	07/01/01	09/30/01	PRESS SECRETARY	11,124.99
			VAN HORNE,WILLIAM K	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	10,749.99
			YAMADA,DEBORAH KAREN	07/01/01	09/30/01	SCHEDULER	11,000.01
						PERSONNEL COMPENSATION TOTALS:	180,375.03
		PERSONNEL BENEFITS					
07–31	S7	01212000114		07/01/01	07/31/01	TRANSIT BENEFITS	51.09
08–31	S7	01243000117		08/01/01	08/31/01	TRANSIT BENEFITS	50.95
09–30	S7	01273000118		09/01/01	09/30/01	TRANSIT BENEFITS	50.87
						PERSONNEL BENEFITS TOTALS:	152.91
		TRAVEL					
07–23	P1	1MD03000149	BAILEY FINE	06/14/01	06/14/01	PARKING	7.00
07–23	P1	1MD03000150	DO	06/27/01	06/27/01	MILEAGE	29.45
08–01	P1	1MD03000156	SUSAN FISHER SULLAM	05/17/01	07/30/01	MILEAGE	147.25
08–14	P1	1MD03000162	BAILEY FINE	07/20/01	07/30/01	MILEAGE	58.90
09–07	P1	1MD03000168	DEBORAH KAREN YAMADA	08/23/01	08/23/01	R/T MILEAGE DC-BALT	29.45
09–07	P1	1MD03000171	M MICHELE MOGHIS	07/03/01	07/03/01	PARKING	9.00
09–07	P1	1MD03000172	DO	08/15/01	08/15/01	PARKING	9.00
09–07	P1	1MD03000169	TERESA DINGBOOM	08/29/01	08/29/01	R/T TRAIN TO BALT	14.50
09–07	P1	1MD03000169	DO	08/20/01	08/20/01	R/T CABFARE	27.00
09–07	P1	1MD03000169	DO	09/04/01	09/04/01	R/T TRAIN BALT	11.50
09–07	P1	1MD03000169	DO	09/04/01	09/04/01	CABFARE	10.00
09–07	P1	1MD03000170	DO	08/22/01	08/22/01	R/T TRAIN FARE	11.50
09–07	P1	1MD03000170	DO	08/22/01	08/22/01	CABFARE	15.00
09–21	P1	1MD03000180	BAILEY FINE	08/20/01	08/20/01	MILEAGE	27.90
09–21	P1	1MD03000174	TERESA DINGBOOM	09/10/01	09/10/01	TAXI	16.75
09–30	HV	1A901001231	DO	08/29/01	08/29/01	CHANGE A/C# FROM 2130 TO 2135	14.50
09–30	HV	1A901001231	DO	08/29/01	08/29/01	CHANGE A/C# FROM 2130 TO 2135	–14.50
						TRAVEL TOTALS:	424.20
		RENT, COMMUNICATION, UTILITIES					
07–10	OP	1MD03000002	GENERAL SERVICES ADMIN.	05/01/01	05/30/01	D.O. TELEPHONE SERVICE	233.60
07–19	P9	MD0302R0107	600 WYNDHURST LTD PARTNERSHIP	07/01/01	07/31/01	BALTIMORE - RENT	4,267.19
07–23	P1	1MD03000153	VOICESTREAM	06/04/01	06/29/01	CELL PHONE SERVICE	91.58
07–24	OP	1MD03000003	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	D.O. TELEPHONE SERVICE	230.08
07–31	S5	01212004252		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	–62.12
07–31	S5	01212004654		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	259.95
07–31	S5	01212005130		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	58.00
07–31	S5	01212005570		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	161.00
07–31	S5	01212006010		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	512.38
08–08	P1	1MD03000157	BAILEY FINE	08/03/01	08/06/01	LONG DISTANCE CALLS	29.60
08–08	P1	1MD03000159	VERIZON WIRELESS	07/14/01	07/14/01	PHONE SERVICE	335.68
08–14	P1	1MD03000164	VOICESTREAM	07/10/01	08/02/01	PHONE SERVICE	86.31
08–20	OP	1MD03000004	GENERAL SERVICES ADMIN.	07/01/01	07/30/01	D.O. TELEPHONE SERVICE	230.37
08–20	P9	MD0302R0108	600 WYNDHURST LTD PARTNERSHIP	08/01/01	08/31/01	BALTIMORE - RENT	4,267.19
08–31	S4	01243001009		07/01/01	07/31/01	RECORDING (TRANSFER)	773.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BENJAMIN L CARDIN—Con.								
08–31	S5	01243004650		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		239.65
08–31	S5	01243005166		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		58.00
08–31	S5	01243005606		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		161.00
08–31	S5	01243006046		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		327.68
09–07	P1	1MD03000173	VERIZON WIRELESS	07/14/01	08/13/01	D.O. TELEPHONE SERVICE		366.90
09–19	S5	01262004652		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		228.64
09–19	S5	01262005096		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		58.00
09–19	S5	01262005536		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		161.00
09–19	S5	01262005976		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		670.02
09–20	P9	MD0302R0109	600 WYNDHURST LTD PARTNERSHIP	09/01/01	09/30/01	BALTIMORE - RENT		4,267.19
09–21	P1	1MD03000179	BAILEY FINE	09/05/01	09/05/01	PHONE CALLS		16.03
09–21	P1	1MD03000178	VOICESTREAM	08/02/01	08/29/01	CELL PHONE SERVICE		80.28
09–25	HV	1A901001195	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	CORR. 5/22/01 DOC# 1MD03000001		–225.06
09–25	HV	1A901001195	DO	05/01/01	05/30/01	CORR. 7/10/01 DOC# 1MD03000002		–233.60
09–25	HV	1A901001195	DO	06/01/01	06/30/01	CORR. 7/24/01 DOC# 1MD03000003		–230.08
09–25	HV	1A901001195	DO	07/01/01	07/30/01	CORR. 8/20/01 DOC# 1MD03000004		–230.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,189.19
		PRINTING AND REPRODUCTION						
07–31	S3	01212000095		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		39.60
08–14	P1	1MD03000160	DAVID L. ANDRUKITIS, INC.	08/06/01	08/06/01	BUSINESS CARDS		22.50
08–22	OP	1GP00701001	PUBLIC PRINTER	05/24/01	05/24/01	PRINTING		665.00
08–22	OP	1GP00701001	DO	05/30/01	05/30/01	PRINTING		192.00
08–31	S3	01243000098		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		55.80
						PRINTING AND REPRODUCTION TOTALS:		974.90
		SUPPLIES AND MATERIALS						
07–23	P1	1MD03000151	AQUA COOL	05/01/01	06/30/01	WATER FOR DC OFFICE		47.00
07–23	P1	1MD03000152	WEST GROUP PAYMENT CENTER	05/02/01	06/06/01	US CODE ANNOTATED		1,067.00
07–24	HR	189573	NATIONAL JOURNAL GROUP	07/12/01	07/12/02	REFUND; DUPLICATE PAYMENT		–1,497.00
07–25	P2	OSSPA43570	GEORGE ALLEN OFFICE SUPPLY	07/12/01	07/16/01	24 X 38 PLOTTER PAPER,BROWN		11.60
07–31	S1	01212000178		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		21.04
08–01	P1	1MD03000155	DEBORAH KAREN YAMADA	07/20/01	07/20/01	FILM FOR OFFICE CAMERAS		28.61
08–01	P1	1MD03000155	DO	07/20/01	07/20/01	DRINKS FOR MEETNGS WITH CONSTS		15.02
08–01	P1	1MD03000154	DINA J JOHNS	07/20/01	07/20/01	OFFICE SUPPLIES		10.42
08–08	P1	1MD03000158	WEST GROUP PAYMENT CENTER	06/21/01	06/21/01	US CODE ANNOTATED		286.00
08–14	P1	1MD03000163	BAILEY FINE	08/06/01	08/06/01	OFFICE SUPPLIES		9.13
08–16	P1	1MD03000165	AQUA COOL	07/01/01	07/01/01	WATER SERVICE		47.00
08–16	P1	1MD03000166	BALTIMORE JEWISH TIMES	11/30/01	11/30/02	SUBSCRIPTION		46.15
08–31	S1	01243000175		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		488.49
09–07	P1	1MD03000167	THOMAS KELLY	08/13/01	11/04/01	SUBSCRIPTION		24.48
09–21	P1	1MD03000176	AQUA COOL	07/31/01	07/31/01	WATER FOR DC OFFICE		54.00
09–21	P1	1MD03000175	THE DAILY RECORD	11/04/01	11/04/02	SUBSCRIPTION		190.00
09–21	P1	1MD03000177	WEST GROUP PAYMENT CENTER	07/19/01	07/19/01	UPDATE-US CODE ANNOTATED		44.00
09–30	S1	01273000181		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		–31.42
						SUPPLIES AND MATERIALS TOTALS:		861.52

EQUIPMENT

07–31	S2	01212003221	01/03/01	06/30/01	EQUIPMENT (TRANSFER)	–199.98
07–31	S2	01212003222	07/01/01	07/31/01	EQUIPMENT (TRANSFER)	3,452.62
08–31	S2	01243003263	08/01/01	08/31/01	EQUIPMENT (TRANSFER)	3,447.88
09–27	S2	01270003287	09/01/01	09/30/01	EQUIPMENT (TRANSFER)	3,436.81
					EQUIPMENT TOTALS:	10,137.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,097.85
					OFFICE TOTALS:	213,097.85

2000 HON. BENJAMIN L CARDIN

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

07–31	S1	01212000177	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	–103.67
09–30	S1	01273000180	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	–18.67
					SUPPLIES AND MATERIALS TOTALS:	–122.34

EQUIPMENT

07–31	S2	01212003220	01/03/00	09/30/00	EQUIPMENT (TRANSFER)	–299.97
07–31	S2	01212003223	10/01/00	12/31/00	EQUIPMENT (TRANSFER)	–99.99
					EQUIPMENT TOTALS:	–399.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	–522.30
					OFFICE TOTALS:	–522.30

2001 HON. BRAD CARSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,579.47	2,173.72
PERSONNEL COMPENSATION	435,303.32	157,692.23
PERSONNEL BENEFITS	550.39	225.15
TRAVEL	28,213.04	12,709.53
RENT, COMMUNICATION, UTILITIES	37,512.92	12,102.54
PRINTING AND REPRODUCTION	12,668.27	8,818.85
OTHER SERVICES	13,261.59	24.00
SUPPLIES AND MATERIALS	26,795.78	2,958.76
EQUIPMENT	52,200.38	22,739.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	611,085.16	219,443.81
OFFICE TOTALS:	611,085.16	219,443.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	1USPS060005	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	785.57
08–31	OP	1USPS070005	DO	07/01/01	07/31/01	FRANKED MAIL	737.65
09–28	OP	1USPS080005	DO	08/01/01	08/31/01	FRANKED MAIL	650.50
						FRANKED MAIL TOTALS:	2,173.72

PERSONNEL COMPENSATION

BERG,AMY K	07/02/01	08/10/01	PAID INTERN	975.00
BLACKWOOD,JEFF	07/01/01	09/30/01	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	6,750.00
CAMPBELL,KAREN E	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	11,250.00
ECKHOFF,DONALD T	07/01/01	09/30/01	FIELD REPRESENTATIVE	8,199.99
GRIFFIN,HEATHER E	07/01/01	09/30/01	CASEWORKER/FIELD REPRESENTATIVE	7,166.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BRAD CARSON—Con.								
			HARISON,AARON M	07/01/01	08/10/01	PAID INTERN		1,000.00
			HARRIS,TYLER FLANN	07/02/01	08/10/01	PAID INTERN		975.00
			JAYNES,JEFFRY S	07/01/01	09/30/01	DEPUTY DISTRICT DIRECTOR		10,100.01
			JENNIGAN,ALEXANDER S	07/01/01	09/30/01	STAFF ASSISTANT		6,000.00
			KEETER,ARSTEST V	07/01/01	09/30/01	DISTRICT DIRECTOR		13,599.99
			KIM,JONATHAN D	07/02/01	08/10/01	PAID INTERN		975.00
			KRUMME,CAROLYN A	09/05/01	09/30/01	PAID INTERN		520.00
			LOVING,VIVIAN L	07/01/01	09/30/01	CONSTITUENT SERVICES CASEWORKER		8,625.00
			LUNA,BRADLEY H	07/01/01	09/30/01	COMMUNICATIONS DIRECTOR		6,555.55
			MARSHALL,CHEBON D	07/01/01	09/30/01	CHIEF OF STAFF		18,750.00
			MCCARLEY,CATHIE H	07/01/01	09/30/01	DEPUTY CHIEF OF STAFF		17,499.99
			MCKINNEY,ANNA M	07/01/01	09/30/01	OFFICE ADMINSTRATOR		9,500.01
			SHOEMAKER,FERN A	07/01/01	09/30/01	STAFF ASSISTANT		5,750.01
			WERNER,JESSICA K	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		7,500.00
			WHITTAKER,MICHELLE D	07/01/01	09/30/01	SPEICAL PROJ DIR/LEGISLATIVE ASSIST		8,000.01
			YOUNG,MARC D	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		8,000.01
						PERSONNEL COMPENSATION TOTALS:		157,692.23
		PERSONNEL BENEFITS						
07–31	S7	01212000170		07/01/01	07/31/01	TRANSIT BENEFITS		75.17
08–31	S7	01243000180		08/01/01	08/31/01	TRANSIT BENEFITS		75.03
09–30	S7	01273000184		09/01/01	09/30/01	TRANSIT BENEFITS		74.95
						PERSONNEL BENEFITS TOTALS:		225.15
		TRAVEL						
07–03	P1	10K02000303	CHEBON MARSHALL	06/15/01	06/24/01	R/T AIRFARE WASH-OK CITY 0958		251.50
07–03	P1	10K02000305	HON. BRAD CARSON	06/22/01	06/25/01	R/T AIRFARE WASH-TULSA 3080		256.00
07–03	P1	10K02000305	DO	06/25/01	06/25/01	CABFARE		18.00
07–03	P1	10K02000306	JESSICA K WERNER	06/25/01	06/25/01	CABFARE		8.00
07–12	P1	10K02000308	ANNA MARQUERITE MCKINNEY	06/04/01	06/21/01	MILEAGE		156.33
07–12	P1	10K02000314	BRADLEY H LUNA	06/29/01	07/08/01	R/T AIRFARE WASH-TULSA		251.50
07–12	P1	10K02000307	DONALD T ECKHOFF	06/01/01	06/29/01	MILEAGE		633.10
07–12	P1	10K02000307	DO	05/01/01	05/24/01	TOLLS		50.75
07–12	P1	10K02000309	HON. BRAD CARSON	06/29/01	07/10/01	R/T AIRFARE WASH-TULSA 8757		257.50
07–12	P1	10K02000309	DO	06/27/01	06/27/01	MEALS WITH CONSTITUENTS		128.85
07–13	P1	10K02000317	BRADLEY H LUNA	07/03/01	07/06/01	IN-DISTRICT MILEAGE		113.75
07–13	P1	10K02000318	CHEBON MARSHALL	05/16/01	05/20/01	IN-DISTRICT MILEAGE		251.23
07–13	P1	10K02000319	DO	05/05/01	05/05/01	LODGING		94.40
07–13	P1	10K02000319	DO	05/15/01	05/16/01	RENTAL CAR		166.48
07–13	P1	10K02000319	DO	06/19/01	06/25/01	RENTAL CAR		272.40
07–13	P1	10K02000320	DO	06/21/01	06/21/01	TOLLS		3.50
07–13	P1	10K02000320	DO	06/20/01	06/20/01	MEALS		15.55
07–13	P1	10K02000320	DO	06/19/01	06/20/01	MILEAGE		101.08
07–13	P1	10K02000320	DO	06/19/01	06/20/01	MEALS		54.00
07–13	P1	10K02000320	DO	06/19/01	06/20/01	LODGING		123.60

07–13	P1	10K02000313	HEATHER E GRIFFIN	06/16/01	06/28/01	MILEAGE	60.13
07–13	P1	10K02000321	HON. BRAD CARSON	07/10/01	07/10/01	CABFARE	20.00
07–13	P1	10K02000322	JEFFRY S JAYNES	06/01/01	06/27/01	MILEAGE	580.13
07–13	P1	10K02000324	DO	05/01/01	05/29/01	TOLLS	30.55
07–13	P1	10K02000311	SHANE JERNIGAN	06/26/01	06/29/01	R/T AIRFARE WASH-AUSTIN	287.00
07–13	P1	10K02000311	DO	06/26/01	06/29/01	RENTAL CAR	305.07
07–13	P1	10K02000311	DO	06/26/01	06/29/01	LODGING	183.41
07–13	P1	10K02000311	DO	06/28/01	06/28/01	PARKING	5.00
07–13	P1	10K02000312	DO	06/29/01	06/29/01	MEALS	15.34
07–13	P1	10K02000325	VIVIAN LOVING	06/07/01	06/21/01	MILEAGE	96.85
07–24	P1	10K02000334	ARSTEST VRYL KEETER	05/08/01	05/28/01	MILEAGE	291.20
07–24	P1	10K02000334	DO	06/05/01	06/28/01	MILEAGE	432.25
07–24	P1	10K02000335	DO	06/05/01	06/06/01	LODGING	58.16
07–31	P1	10K02000340	CATHIE H MCCARLEY	07/20/01	07/20/01	MEAL	4.29
07–31	P1	10K02000341	HON. BRAD CARSON	07/20/01	07/23/01	R/T AIRFARE WASH-TULSA	257.50
07–31	HV	1A901001088	JEFFRY S JAYNES	05/01/01	05/29/01	CHANGE A/C# FROM 2110 TO 2135	30.55
07–31	HV	1A901001088	DO	05/01/01	05/29/01	CHANGE A/C# FROM 2110 TO 2135	–30.55
08–07	P1	10K02000342	HON. BRAD CARSON	07/27/01	07/29/01	AIRFARE WASH-TULSA 9700	257.50
08–07	P1	10K02000342	DO	07/23/01	07/31/01	CABFARES	40.00
08–07	P1	10K02000342	DO	07/17/01	07/31/01	MEALS WITH CONSTITUENTS	155.30
08–14	P1	10K02000348	ARSTEST VRYL KEETER	07/09/01	07/31/01	MILEAGE	477.43
08–14	P1	10K02000345	HEATHER E GRIFFIN	07/17/01	07/26/01	MILEAGE	185.25
08–14	P1	10K02000346	JEFFRY S JAYNES	07/03/01	07/31/01	MILEAGE	238.89
08–14	P1	10K02000347	DO	06/01/01	06/26/01	TOLLS	20.95
08–21	P1	10K02000356	DONALD T ECKHOFF	06/01/01	06/30/01	TOLLS	45.90
08–21	P1	10K02000356	DO	07/03/01	07/31/01	MILEAGE	835.25
09–04	P1	10K02000359	CHEBON MARSHALL	08/20/01	08/20/01	AIRFARE OKC-WASH #1505	126.50
09–04	P1	10K02000358	HON. BRAD CARSON	08/09/01	08/09/01	AIRFARE ANCHORAGE-TULSA #6833	640.40
09–10	P1	10K02000364	DO	09/05/01	09/07/01	R/T AIRFARE TULSA TO DC 3022	257.50
09–10	P1	10K02000364	DO	09/05/01	09/05/01	CABFARE	15.00
09–10	P1	10K02000364	DO	08/10/01	09/04/01	IN DISTRICT MILEAGE	325.00
09–10	P1	10K02000365	JESSICA K WERNER	08/14/01	08/31/01	IN DISTRICT MILEAGE	313.95
09–10	P1	10K02000366	SHANE JERNIGAN	07/31/01	08/03/01	R/T A/F TULSA TO OMAHA,NE	252.00
09–10	P1	10K02000367	DO	08/02/01	08/03/01	LODGING WHILE AT CONFERENCE	114.00
09–10	P1	10K02000367	DO	07/31/01	08/03/01	RENTAL CAR WHILE AT CONFERENCE	222.60
09–17	P1	10K02000375	CHEBON MARSHALL	09/07/01	09/07/01	AIRFARE WASHINGTON-OK CITY	129.50
09–17	P1	10K02000379	JEFFRY S JAYNES	08/01/01	08/31/01	MILEAGE	264.88
09–17	P1	10K02000380	DO	07/03/01	07/31/01	TOLLS	7.70
09–17	P1	10K02000378	VIVIAN LOVING	08/14/01	08/28/01	MILEAGE	117.98
09–21	P1	10K02000381	CHEBON MARSHALL	08/14/01	09/13/01	LODGING	255.04
09–21	P1	10K02000381	DO	08/14/01	09/13/01	MEALS	67.38
09–21	P1	10K02000381	DO	08/14/01	09/14/01	TOLLS	15.25
09–21	P1	10K02000381	DO	09/07/01	09/07/01	CABFARE	19.50
09–21	P1	10K02000388	HEATHER E GRIFFIN	08/10/01	08/10/01	MILEAGE	45.50
09–21	P1	10K02000383	HON. BRAD CARSON	09/05/01	09/05/01	CABFARE	15.00
09–25	P1	10K02000397	ARSTEST VRYL KEETER	08/04/01	08/31/01	MILEAGE	338.00
09–25	P1	10K02000393	CATHIE H MCCARLEY	09/15/01	09/15/01	MILEAGE	22.75
09–25	P1	10K02000394	DO	09/18/01	09/18/01	MILEAGE	22.75
09–25	P1	10K02000390	CHEBON MARSHALL	09/19/01	09/19/01	AIRFARE OK CITY-BWI 3951	162.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BRAD CARSON—Con.								
09–25	P1	10K02000392	HON. BRAD CARSON	09/09/01	09/14/01	R/T AIRFARE WASH-TULSA 3755		254.50
09–27	P1	10K02000399	DONALD T ECKHOFF	07/06/01	07/31/01	TOLLS		42.70
09–27	P1	10K02000400	DO	08/01/01	08/22/01	MILEAGE		571.03
							TRAVEL TOTALS:	12,709.53
		RENT, COMMUNICATION, UTILITIES						
07–12	P1	10K02000315	SOUTHWESTERN BELL TELEPHONE	05/27/01	06/26/01	PHONE SERVICE FOR MUSKOGEE DO		210.81
07–13	P1	10K02000317	BRADLEY H LUNA	02/15/01	02/19/01	PHONE CHARGES		133.20
07–13	P1	10K02000330	FEDERAL EXPRESS CORP	06/19/01	06/25/01	SHIPMENT		14.66
07–13	P1	10K02000326	SKYTEL	05/24/01	06/24/01	PAGER SERVICE		104.73
07–13	P1	10K02000316	SOUTHWESTERN BELL TELEPHONE	05/19/01	06/18/01	PHONE SERVICE-CLAREMORE DO		192.41
07–19	P9	0K0203R0107	BANK OF OKLAHOMA, N.A.	07/01/01	07/31/01	MUSKOGEE - RENT		1,127.75
07–19	P9	0K0201R0107	DHD PROPERTY	07/01/01	07/31/01	CLAREMORE - RENT		700.00
07–24	P1	10K02000331	FEDERAL EXPRESS CORP	07/10/01	07/10/01	SHIPMENT		3.67
07–24	P1	10K02000333	DO	06/26/01	06/26/01	SHIPMENT		3.74
07–31	S5	01212004656		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		473.68
07–31	S5	01212005132		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		97.00
07–31	S5	01212005572		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		205.00
07–31	S5	01212006012		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		651.09
07–31	P1	10K02000341	HON. BRAD CARSON	05/14/01	07/06/01	PHONE CALLS		12.17
08–07	P1	10K02000343	FEDERAL EXPRESS CORP	07/20/01	07/20/01	SHIPPING		14.29
08–14	P1	10K02000344	DO	07/26/01	07/26/01	SHIPMENT		3.67
08–14	P1	10K02000352	SKYTEL	08/01/01	08/31/01	PAGER SERVICE		104.73
08–14	P1	10K02000354	SOUTHWESTERN BELL TELEPHONE	06/27/01	07/26/01	PHONE SERVICE-MUSKOGEE OFC		167.47
08–14	P1	10K02000354	DO	06/22/01	07/18/01	PHONE SERVICE-CLAREMORE DO		641.73
08–20	P9	0K0203R0108	BANK OF OKLAHOMA, N.A.	08/01/01	08/31/01	MUSKOGEE - RENT		1,127.75
08–20	P9	0K0201R0108	DHD PROPERTY	08/01/01	08/31/01	CLAREMORE - RENT		700.00
08–21	P1	10K02000355	FEDERAL EXPRESS CORP	08/03/01	08/03/01	SHIPMENT		3.67
08–31	S5	01243004652		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		494.95
08–31	S5	01243005168		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		97.00
08–31	S5	01243005608		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		205.00
08–31	S5	01243006048		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		627.38
09–04	P1	10K02000362	FEDERAL EXPRESS CORP	08/08/01	08/13/01	SHIPMENT OF MATERIAL		11.73
09–04	P1	10K02000363	DO	08/15/01	08/20/01	SHIPMENT OF MATERIAL		22.84
09–04	P1	10K02000361	SOUTHWESTERN BELL TELEPHONE	07/19/01	08/18/01	TELEPHONE SVC-CLAREMORE OFFICE		221.66
09–10	P1	10K02000368	FEDERAL EXPRESS CORP	08/24/01	08/24/01	SHIPMENT OF MATERIALS		50.89
09–17	P1	10K02000374	DO	08/31/01	08/31/01	SHIPMENT		21.00
09–17	P1	10K02000373	SKYTEL	09/01/01	09/30/01	PAGER SERVICE		52.37
09–17	P1	10K02000372	SOUTHWESTERN BELL TELEPHONE	07/27/01	08/26/01	PHONE SERVICE-MUSKOGEE DO		166.99
09–19	S5	01262004254		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		–66.31
09–19	S5	01262004654		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		554.80
09–19	S5	01262005098		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		97.00
09–19	S5	01262005538		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		205.00
09–19	S5	01262005978		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		591.55

09–20	P9	OK0203R0109	BANK OF OKLAHOMA, N.A.	09/01/01	09/30/01	MUSKOGEE - RENT	1,127.75
09–20	P9	OK0201R0109	DHD PROPERTY	09/01/01	09/30/01	CLAREMORE - RENT	700.00
09–21	P1	10K02000387	CHEBON MARSHALL	05/29/01	06/28/01	CELL PHONE SERVICE	227.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,102.54
		PRINTING AND REPRODUCTION					
07–13	P1	10K02000329	DAVID L. ANDRUKITIS, INC.	06/29/01	06/29/01	PRINTING BUSINESS CARDS	53.50
07–26	P1	10K02000336	WINNING CONNECTIONS INC	06/26/01	06/26/01	TOWN HALL MEETING PHONE CALLS	8,257.85
07–31	S3	01212000073		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	122.80
07–31	P1	10K02000338	DAVID L. ANDRUKITIS, INC.	07/02/01	07/23/01	BUSINESS CARDS	32.50
08–14	P1	10K02000350	DO	08/09/01	08/09/01	PRINTING BUSINESS CARDS	70.00
08–22	OP	1GP00701001	PUBLIC PRINTER	06/05/01	06/05/01	PRINTING	59.00
08–31	S3	01243000079		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	3.20
09–17	P1	10K02000371	DAVID L. ANDRUKITIS, INC.	09/12/01	09/12/01	PRINTING BUSINESS CARDS	32.50
09–30	S3	01273000037		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)	187.50
						PRINTING AND REPRODUCTION TOTALS:	8,818.85
		OTHER SERVICES					
07–13	P1	10K02000328	NEWSLINK OF OKLAHOMA INC	06/01/01	07/01/01	CLIPPING SERVICE	10.00
08–14	P1	10K02000351	DO	08/01/01	08/01/01	CLIPPING SERVICE	6.00
09–25	P1	10K02000391	DO	09/04/01	09/04/01	CLIPPING SERVICE	8.00
						OTHER SERVICES TOTALS:	24.00
		SUPPLIES AND MATERIALS					
07–12	P1	10K02000310	FREDERICK SOMMERS & WASTERN	06/19/01	06/19/01	SIGNAGE FOR GROVE DO	65.00
07–13	P1	10K02000319	CHEBON MARSHALL	06/13/01	06/13/01	OFFICE MAP	27.41
07–13	P1	10K02000313	HEATHER E GRIFFIN	06/20/01	06/20/01	ADDITIONAL KEYS-CLAREMORE DO	4.23
07–13	P1	10K02000323	JEFFRY S JAYNES	06/09/01	06/09/01	CANDY FOR PARADE USE	32.96
07–13	P1	10K02000327	OFFICE DEPOT	06/04/01	06/06/01	OFFICE SUPPLIES	332.03
07–24	P1	10K02000332	AQUA COOL	06/01/01	06/30/01	WATER SERVICE	71.19
07–26	P1	10K02000337	BARNSDALL TIMES	07/12/01	07/11/02	SUBSCRIPTION	30.00
07–31	S1	01212000150		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	25.45
07–31	P1	10K02000340	CATHIE H MCCARLEY	04/21/01	04/21/01	OFFICE SUPPLIES	9.78
08–14	P1	10K02000349	ANNA MARQUERITE MCKINNEY	07/23/01	07/23/01	OFFICE SUPPLIES	32.69
08–14	P1	10K02000353	OFFICE DEPOT	07/05/01	07/06/01	OFFICE SUPPLIES	261.25
08–21	P1	10K02000357	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER	84.19
08–27	HV	1A901001135		04/20/01	04/20/01	FRAMING (TRANSFER)	50.00
08–31	S1	01243000147		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	224.21
09–04	P1	10K02000360	CATHIE H MCCARLEY	08/19/01	08/19/01	OFFICE SUPPLIES	12.99
09–04	P1	10K02000358	HON. BRAD CARSON	06/28/01	07/18/01	MEALS WITH CONSTITUENTS	211.05
09–10	P1	10K02000369	OFFICE DEPOT CREDIT PLAN	08/20/01	08/20/01	OFFICE SUPPLIES	43.69
09–17	P1	10K02000370	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER	103.28
09–17	P1	10K02000377	HON. BRAD CARSON	07/31/01	08/01/01	MEALS WITH CONSTITUENTS	119.10
09–21	P1	10K02000386	CHEBON MARSHALL	07/11/01	07/11/01	COMPUTER SOFTWARE	138.97
09–21	P1	10K02000384	JEFFRY S JAYNES	07/21/01	07/21/01	OFFICE SUPPLIES	24.28
09–21	P1	10K02000385	NATIONAL JOURNAL	07/19/01	07/19/01	PUBLICATIONS	65.92
09–25	P1	10K02000389	ANNA MARQUERITE MCKINNEY	08/16/01	08/16/01	OFFICE SUPPLIES	32.69
09–27	P1	10K02000395	JANE'S INFORMATION GROUP	09/14/01	09/13/02	SUBSCRIPTION	752.50
09–30	S1	01273000153		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	203.90
						SUPPLIES AND MATERIALS TOTALS:	2,958.76
		EQUIPMENT					
07–31	S2	01212003189		04/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,411.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. BRAD CARSON—Con.							
07–31	S2 01212003190		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		7,397.61
08–31	S2 01243003223		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		5,965.21
09–27	S2 01270003241		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		5,965.21
					EQUIPMENT TOTALS:		22,739.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,443.81
					OFFICE TOTALS:		219,443.81
2001 HON. JULIA CARSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,664.46	1,454.17
					PERSONNEL COMPENSATION	402,834.68	126,065.29
					PERSONNEL BENEFITS	470.94	46.69
					TRAVEL	24,499.26	11,141.78
					RENT, COMMUNICATION, UTILITIES	30,367.46	12,579.90
					PRINTING AND REPRODUCTION	3,506.58	2,770.45
					OTHER SERVICES	11,772.11	8,118.11
					SUPPLIES AND MATERIALS	12,158.00	3,474.05
					EQUIPMENT	18,683.89	2,341.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,957.38	167,991.56
					OFFICE TOTALS:	506,957.38	167,991.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1USPS060005	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		240.03
08–31	OP 1USPS070005	DO	07/01/01	07/31/01	FRANKED MAIL		141.28
09–28	OP 1USPS080005	DO	08/01/01	08/31/01	FRANKED MAIL		1,072.86
					FRANKED MAIL TOTALS:		1,454.17
PERSONNEL COMPENSATION							
		AKIWOWO,YETUNDE	07/01/01	09/07/01	PAID INTERN		3,333.34
		ALLEN,RICHARD G	07/01/01	09/30/01	SPECIAL ASSISTANT		6,249.99
		ALLEN,WILSON E	07/01/01	07/31/01			200.00
		BARBER,MELODY S	07/01/01	09/30/01	DISTRICT DIRECTOR		12,500.01
		BARNETT,STEVEN R	07/01/01	09/30/01	CASEWORKER/RESEARCH ASSISTANT		11,250.00
		CARTER,ALFREDA H	07/01/01	09/30/01	STAFF ASSISTANT		7,500.00
		DOTSON,DANI M	09/15/01	09/30/01	STAFF ASSISTANT		1,555.56
		FOOTER,LEWIS H	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		9,125.01
		FORD,CHARLES,JR	07/01/01	09/30/01	STAFF ASSISTANT		2,850.00
		GIBSON,MARY E	07/01/01	07/29/01	PAID INTERN		1,208.33
		HAUPT,PHOEBE E	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		7,500.00
		HAWKINS,JENNIFER	07/01/01	08/15/01	PAID INTERN		1,950.00
		HAYES,JAMES FOREST	07/01/01	07/17/01	LEGISLATIVE DIRECTOR		2,361.11
		HELMING,SARAH J	08/30/01	09/30/01	STAFF ASSISTANT		2,023.61
		NAYAK,ARATI P	07/01/01	09/30/01	EXECUTIVE ASSISTANT		6,500.01

			PRICE,DELAINA A	07/01/01	07/06/01	PAID INTERN	250.00
			ROBERSON,DERON K	07/01/01	09/30/01	DEPUTY CHIEF OF STAFF	16,250.01
			SURRETT,CLYDONNA Y	07/01/01	09/30/01	STAFF ASSISTANT	6,249.99
			VISHER,STEPHEN SARGENT	07/01/01	09/30/01	CHIEF OF STAFF	21,249.99
			WALLACE,MICHAEL RAY	07/01/01	09/30/01	STAFF ASSISTANT	5,958.33
						PERSONNEL COMPENSATION TOTALS:	126,065.29
		PERSONNEL BENEFITS					
09–30	S7	01273000098		09/01/01	09/30/01	TRANSIT BENEFITS	46.69
						PERSONNEL BENEFITS TOTALS:	46.69
		TRAVEL					
07–03	P1	1IN10000154	HON. JULIA CARSON	06/09/01	06/09/01	AIRFARE CHRL-IND 5426	135.00
07–03	P1	1IN10000154	DO	06/11/01	06/14/01	AIRFARE IND-DC-IND 4356	572.50
07–03	P1	1IN10000154	DO	06/18/01	06/21/01	AIRFARE IND-DC-IND 8724	572.50
07–18	P1	1IN10000158	DERON K ROBERSON	07/08/01	07/12/01	AIRFARE BWI-CINN-IND-CINN-BWI	565.50
07–18	P1	1IN10000158	DO	07/08/01	07/12/01	PARKING	55.00
07–18	P1	1IN10000157	INDIANAPOLIS ATHLETIC CLUB	07/08/01	07/12/01	LODGING-DARREN ROBERSON	306.36
07–18	P1	1IN10000157	DO	07/08/01	07/12/01	LODGING-KENNY MCLEAN	306.36
08–01	P1	1IN10000162	DERON K ROBERSON	07/20/01	07/22/01	LODGING (MICHEAL WALLACE)	199.80
08–01	P1	1IN10000162	DO	07/20/01	07/22/01	LODGING (PHOEBE HAUPT)	209.80
08–01	P1	1IN10000164	DO	07/20/01	07/22/01	AIRFARE BWI-IND-BWI WALLACE	211.00
08–01	P1	1IN10000164	DO	07/20/01	07/22/01	AIRFARE BWI-IND-BWI HAUPT	211.00
08–01	P1	1IN10000164	DO	07/20/01	07/22/01	AIRFARE BWI-IND-BWI GIBSON	211.00
08–01	P1	1IN10000164	DO	07/20/01	07/22/01	AIRFARE BWI-IND-BWI ALEJANDRO	211.00
08–01	P1	1IN10000163	HON. JULIA CARSON	07/16/01	07/19/01	AIRFARE IND-DC-IND	572.50
08–01	P1	1IN10000163	DO	07/20/01	07/23/01	AIRFARE DC-IND-DC	572.50
08–01	P1	1IN10000163	DO	07/20/01	07/23/01	AIRFARE DC-IND-DC DERON	572.50
08–01	P1	1IN10000171	INDIANAPOLIS ATHLETIC CLUB	07/20/01	07/23/01	LODGING	333.00
08–01	P1	1IN10000161	MICHAEL RAY WALLACE	07/20/01	07/22/01	PARKING	39.00
08–07	P1	1IN10000173	HON. JULIA CARSON	07/11/01	08/12/01	AIRFARE IND-DCA-IND 6828	572.50
08–14	P1	1IN10000175	DO	08/11/01	08/11/01	AIRFARE DC-IND 8422	104.75
08–14	P1	1IN10000176	DO	06/25/01	06/29/01	AIRFARE IND-DC-IND 2934	572.50
08–14	P1	1IN10000177	DO	08/03/01	08/08/01	AIRFARE DC-IND-DC 8463	572.50
08–14	P1	1IN10000177	DO	08/03/01	08/03/01	AIRFARE DC-IND 8461 VISHER	286.25
09–13	P1	1IN10000191	DO	08/21/01	08/22/01	AIRFARE IND-DC-IND 0034	572.50
09–13	P1	1IN10000191	DO	09/05/01	09/07/01	AIRFARE IND-DC-IND 1116	572.50
09–13	P1	1IN10000192	DO	08/15/01	08/27/01	AIRFARE DC-IND-DC ROBERSON	572.50
09–14	P1	1IN10000204	CHARLES FORD JR	08/01/01	08/31/01	MILEAGE	80.58
09–14	P1	1IN10000198	HON. JULIA CARSON	09/03/01	09/05/01	AIRFARE DC-IND-DC ROBERSON	572.50
09–14	P1	1IN10000194	INDIANAPOLIS ATHLETIC CLUB	08/24/01	08/24/01	LODGING-ROBERSON	88.80
09–14	P1	1IN10000194	DO	09/03/01	09/04/01	LODGING-ROBERSON	155.40
09–14	P1	1IN10000201	DO	08/15/01	08/26/01	LODGING-ROBERSON	319.68
09–27	P1	1IN10000213	DERON K ROBERSON	09/22/01	09/22/01	TAXI	30.00
09–27	P1	1IN10000212	HON. JULIA CARSON	09/22/01	09/22/01	AIRFARE IND-DC 3321	106.25
09–27	P1	1IN10000212	DO	09/22/01	09/22/01	AIRFARE IND-DC 4611	106.25
						TRAVEL TOTALS:	11,141.78
		RENT, COMMUNICATION, UTILITIES					
07–10	P1	1IN10000155	AMERITECH	05/29/01	06/28/01	PHONE SERVICE	425.77
07–10	OP	1IN10000002	GENERAL SERVICES ADMIN.	05/01/01	05/30/01	D.O. TELEPHONE SERVICE	315.36
07–10	P1	1IN10000156	UNITED PARCEL SERVICE	06/23/01	06/29/01	WAYBILLS	11.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JULIA CARSON—Con.								
07–19	P9	IN1001R0107	CENTER TOWNSHIP OF MARION CNTY	07/01/01	07/31/01	INDIANAPOLIS-RENT		1,236.00
07–24	OP	1IN10000003	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	D.O. TELEPHONE SERVICE		312.76
07–30	P1	1IN10000160	UNITED PARCEL SERVICE	07/07/01	07/13/01	WAYBILLS		14.43
07–31	S5	01212004253		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		143.85
07–31	S5	01212004655		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		156.43
07–31	S5	01212005131		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		77.00
07–31	S5	01212005571		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		176.00
07–31	S5	01212006011		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		691.43
08–01	P1	1IN10000167	FEDERAL EXPRESS CORP	07/18/01	07/18/01	WAYBILL		86.58
08–01	P1	1IN10000165	STEPHEN VISHER	07/05/01	07/20/01	BOOTH RENTAL AND COSTS ASSOSIATED WITH BOOTH RENT		951.93
08–08	P1	1IN10000174	AMERITECH	06/29/01	07/28/01	PHONE SERVICE		423.38
08–14	P1	1IN10000179	ACS DESKTOP SOLUTIONS, INC.	07/31/01	07/31/01	TERMINAL SERVER CONNECTION		270.00
08–14	P1	1IN10000180	UNITED PARCEL SERVICE	06/09/01	06/15/01	WAYBILLS		42.27
08–14	P1	1IN10000180	DO	06/16/01	06/22/01	WAYBILLS		35.69
08–14	P1	1IN10000180	DO	07/07/01	07/13/01	WAYBILLS		51.64
08–14	P1	1IN10000180	DO	07/14/01	07/20/01	WAYBILLS		392.09
08–14	P1	1IN10000180	DO	07/28/01	08/03/01	WAYBILLS		–54.17
08–16	P1	1IN10000181	FEDERAL EXPRESS CORP	07/18/01	07/18/01	WAYSBILL		116.74
08–20	P9	IN1001R0108	CENTER TOWNSHIP OF MARION CNTY	08/01/01	08/31/01	INDIANAPOLIS-RENT		1,236.00
08–20	OP	1IN10000004	GENERAL SERVICES ADMIN.	07/01/01	07/30/01	D.O. TELEPHONE SERVICE		313.05
08–31	S5	01243004252		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		143.85
08–31	S5	01243004651		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		289.43
08–31	S5	01243005042		07/01/01	07/31/01	DISTRICT OFC TEL SVC TRANSFER		210.64
08–31	S5	01243005167		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		77.00
08–31	S5	01243005607		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		176.00
08–31	S5	01243006047		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		666.62
09–04	P1	1IN10000186	UNITED PARCEL SERVICE	08/11/01	08/17/01	WAYBILLS		14.43
09–04	P1	1IN10000187	DO	08/04/01	08/10/01	WAYBILLS		19.49
09–04	P1	1IN10000187	DO	08/11/01	08/17/01	WAYBILLS		77.20
09–14	P1	1IN10000195	AMERITECH	07/28/01	08/27/01	TELEPHONE SERVICE		436.35
09–14	P1	1IN10000196	VA MEDICAL CENTER	08/24/01	08/24/01	DATA ENTRY		303.75
09–19	S5	01262004253		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		143.85
09–19	S5	01262004653		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		163.41
09–19	S5	01262005097		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		77.00
09–19	S5	01262005537		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		176.00
09–19	S5	01262005977		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		605.15
09–20	P9	IN1001R0109	CENTER TOWNSHIP OF MARION CNTY	09/01/01	09/30/01	INDIANAPOLIS-RENT		1,236.00
09–21	P1	1IN10000211	ACS INC	08/01/01	08/31/01	TERMINAL SERVER CONNECTIONS		270.00
09–27	OP	1IN10000005	GENERAL SERVICES ADMIN.	08/01/01	08/30/01	D.O. TELEPHONE SERVICE		313.08
09–27	P1	1IN10000214	UNITED PARCEL SERVICE	09/08/01	09/14/01	WAYBILLS		58.73
09–30	HV	1A901001230	VA MEDICAL CENTER	08/24/01	08/24/01	CHANGE A/C# FROM 2330 TO 2502		–303.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,579.90
		PRINTING AND REPRODUCTION						
08–01	P1	1IN10000169	DAVID L. ANDRUKITIS, INC.	07/27/01	07/27/01	PRINTING		129.95

09–04	P1	1IN10000188	DO	08/02/01	08/02/01	PRINTING	390.70
09–14	P1	1IN10000193	DO	08/13/01	08/13/01	PRINTING	2,249.80
						PRINTING AND REPRODUCTION TOTALS:	2,770.45
		OTHER SERVICES					
08–02	P1	1IN10000172	VA MEDICAL CENTER	06/01/01	06/01/01	DATA ENTRY	384.00
08–02	P1	1IN10000172	DO	06/15/01	06/15/01	DATA ENTRY	438.75
08–02	P1	1IN10000172	DO	06/29/01	06/29/01	DATA ENTRY	465.75
08–14	P1	1IN10000178	CLINTON SERVICE GROUP	07/08/01	07/12/01	TRAINING EXPENSES	965.22
08–16	P1	1IN10000185	VA MEDICAL CENTER	07/13/01	07/13/01	DATA ENTRY	253.13
08–16	P1	1IN10000185	DO	07/27/01	07/27/01	DATA ENTRY	354.38
09–04	P1	1IN10000190	DOT GOV COMMUNICATIONS	05/02/01	05/02/01	SERVICE CONTRACT	4,700.00
09–14	P1	1IN10000202	VA MEDICAL CENTER	08/10/01	08/10/01	DATA ENTRY	253.13
09–30	HV	1A901001230	DO	08/24/01	08/24/01	CHANGE A/C# FROM 2330 TO 2502	303.75
						OTHER SERVICES TOTALS:	8,118.11
		SUPPLIES AND MATERIALS					
07–17	P1	1IN10000159	OFFICE DEPOT	06/05/01	06/05/01	OFFICE SUPPLIES	171.83
07–31	S1	01212000359		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	218.49
08–01	P1	1IN10000170	CRYSTAL SPRING WATER	07/01/01	07/31/01	BOTTLED WATER	42.20
08–01	P1	1IN10000166	INDIANAPOLIS RECORDER	07/01/01	07/01/03	SUBSCRIPTION	61.00
08–01	P1	1IN10000168	LASER WORKS	06/21/01	06/21/01	OFFICE SUPPLIES	568.00
08–16	P1	1IN10000184	CRYSTAL SPRING WATER	08/01/01	08/31/01	BOTTLED WATER	50.95
08–16	P1	1IN10000183	DOW JONES & COMPANY, INC.	12/03/01	12/02/02	SUBSCRIPTION	175.00
08–16	P1	1IN10000182	OFFICE DEPOT	07/02/01	08/02/01	OFFICE SUPPLIES	397.52
08–31	S1	01243000356		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	86.45
09–06	P1	1IN10000189	RICHARD G. ALLEN	08/09/01	08/09/01	OFFICE SUPPLIES	45.97
09–14	P1	1IN10000200	LASER WORKS	08/29/01	08/29/01	OFFICE SUPPLIES	294.00
09–14	P1	1IN10000199	OFFICE DEPOT	08/10/01	08/23/01	OFFICE SUPPLIES	170.89
09–14	P1	1IN10000203	STEPHEN VISHER	09/04/01	09/04/01	OFFICE SUPPLIES	90.23
09–21	P1	1IN10000210	CRYSTAL SPRING WATER	08/01/01	08/31/01	BOTTLED WATER	5.50
09–30	HV	1A901001210		08/13/01	08/13/01	FRAMING (TRANSFER)	50.00
09–30	S1	01273000363		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	1,046.02
						SUPPLIES AND MATERIALS TOTALS:	3,474.05
		EQUIPMENT					
07–31	S2	01212003433		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	233.04
08–31	S2	01243003499		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	133.04
09–27	S2	01270003556		08/07/01	08/07/01	EQUIPMENT (TRANSFER)	62.50
09–27	S2	01270003557		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	1,912.54
						EQUIPMENT TOTALS:	2,341.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,991.56
						OFFICE TOTALS:	167,991.56

2000 HON. JULIA CARSON

OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
07–12	P2	HCV0000203	VERIZON WIRELESS	11/25/00	11/25/00	DESKTOP CHARGER (SC3160)	49.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	49.99
		PRINTING AND REPRODUCTION					
09–21	P1	1IN10000209	HON. JULIA CARSON	05/24/00	05/24/00	PRINTING & PRODUCTION	512.48
						PRINTING AND REPRODUCTION TOTALS:	512.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JULIA CARSON—Con.							
OTHER SERVICES							
09–17	P1 1IN10000197	VA MEDICAL CENTER	12/29/00	12/29/00	DATA ENTRY		270.00
					OTHER SERVICES TOTALS:		270.00
EQUIPMENT							
09–06	P2 OSM1171686A	XEROX CORPORATION	11/30/00	11/30/00	INSTALLATION		578.00
09–20	P2 OSM1171686B	DO	11/30/00	11/30/00	INSTALLATION		350.00
					EQUIPMENT TOTALS:		928.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,760.47
					OFFICE TOTALS:		1,760.47
2001 HON. MICHAEL N CASTLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,117.25	2,629.36
					PERSONNEL COMPENSATION	513,148.65	178,346.74
					PERSONNEL BENEFITS	336.28	140.37
					TRAVEL	13,472.48	4,261.67
					RENT, COMMUNICATION, UTILITIES	49,160.94	17,052.09
					PRINTING AND REPRODUCTION	1,205.38	116.40
					OTHER SERVICES	557.52	452.52
					SUPPLIES AND MATERIALS	21,529.18	12,208.58
					EQUIPMENT	32,298.68	3,495.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	635,826.36	218,702.98
					OFFICE TOTALS:	635,826.36	218,702.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1USPS060005	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		271.60
08–31	OP 1USPS070005	DO	07/01/01	07/31/01	FRANKED MAIL		1,293.82
09–28	OP 1USPS080005	DO	08/01/01	08/31/01	FRANKED MAIL		1,063.94
					FRANKED MAIL TOTALS:		2,629.36
PERSONNEL COMPENSATION							
		BREALEY,ELIZABETH	07/01/01	09/30/01	PRESS SECRETARY		12,083.33
		DAYTON,JEFFREY A	07/01/01	09/30/01	DISTRICT DIRECTOR		18,500.01
		FORREST,JEFFREY WILLIAM	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		13,416.66
		GALPERIN,JOSHUA	09/01/01	09/30/01	PAID INTERN		324.00
		GOSS, GREGORY LAMAR	07/01/01	09/30/01	CASEWORKER		8,075.01
		HAAS,KARA A	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		12,083.33
		HUXHOLD,KRISTY L	07/01/01	09/30/01	CASEWORKER		8,750.01
		JOHNSON,KATHERINE B	07/01/01	09/30/01	DISTRICT COORDINATOR		13,500.00
		KELLER,CAROLINE A	09/01/01	09/30/01	PAID INTERN		500.00
		KREBS,CHERYL C	07/01/01	09/30/01	EXECUTIVE ASSISTANT		12,525.00
		LEONARD,PAUL M	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT		28,541.66
		MEASLEY,DEAN M	07/25/01	08/31/01	PART-TIME EMPLOYEE		1,413.00

			MORTON,JOHN B	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT	8,250.00
			OH,SAMUEL S	09/01/01	09/30/01	PAID INTERN	540.00
			PFEIFFER,EMILY P	07/01/01	09/30/01	CONSTITUENT SERVICES/LC	6,375.00
			PRINCE,HELEN A	07/01/01	09/30/01	OFFICE MANAGER	12,500.01
			PRITCHETT,DANIELLE N	07/01/01	08/31/01	PAID INTERN	679.00
			PURZYCKI,LISA K	07/01/01	09/30/01	STAFF ASSISTANT	5,499.99
			ROSS,SOMMER L	07/01/01	08/10/01	PRESS & COMMUNITY RELATIONS ASST	3,222.23
			SCANGO, STEPHEN F.	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	9,000.00
			SOUKUP,MAITA	07/01/01	08/31/01	PAID INTERN	2,568.50
						PERSONNEL COMPENSATION TOTALS:	178,346.74
		PERSONNEL BENEFITS					
07–31	S7	01212000062		07/01/01	07/31/01	TRANSIT BENEFITS	46.91
08–31	S7	01243000063		08/01/01	08/31/01	TRANSIT BENEFITS	46.77
09–30	S7	01273000061		09/01/01	09/30/01	TRANSIT BENEFITS	46.69
						PERSONNEL BENEFITS TOTALS:	140.37
		TRAVEL					
07–02	P1	1DE00000328	JOHN B MORTON	06/20/01	06/21/01	MILEAGE	69.00
07–02	P1	1DE00000328	DO	06/20/01	06/20/01	TOLLS	8.00
07–02	P1	1DE00000327	KRISTY L HUXHOLD	06/13/01	06/13/01	TRAIN WILM-DC-WILM	75.60
07–13	P1	1DE00000338	HON MICHAEL N. CASTLE	07/10/01	07/10/01	TRAIN WILM-DC	42.00
07–13	P1	1DE00000338	DO	07/10/01	07/11/01	TRAIN DC-WILM-DC	152.00
07–20	P1	1DE00000346	DO	07/12/01	07/17/01	TRAIN	118.00
07–20	P1	1DE00000340	STEPHEN F. SCANGO	07/02/01	07/02/01	MILEAGE	60.00
07–20	P1	1DE00000341	DO	07/02/01	07/02/01	TOLLS	6.00
07–26	P1	1DE00000353	HON MICHAEL N. CASTLE	07/19/01	07/20/01	TRAIN FARE DC-WILM-DC	118.00
07–30	P1	1DE00000359	DO	07/23/01	07/23/01	MILEAGE	29.40
07–30	P1	1DE00000359	DO	07/23/01	07/23/01	TOLLS	3.40
07–30	P1	1DE00000359	DO	07/20/01	07/23/01	TRAIN DC-WILMINGTON-DC	118.00
07–30	P1	1DE00000359	DO	07/23/01	07/24/01	TRAIN DC-WILMINGTON-DC	118.00
08–02	P1	1DE00000361	DO	07/30/01	07/30/01	TRAIN WILM-DC	42.00
08–06	P1	1DE00000364	CHERYL C KREBS	07/24/01	07/24/01	MILEAGE	47.31
08–06	P1	1DE00000365	DO	07/24/01	07/24/01	TOLLS	4.00
08–06	P1	1DE00000373	DO	07/26/01	07/26/01	MILEAGE	45.19
08–06	P1	1DE00000374	ELIZABETH BREALEY	07/29/01	07/30/01	R/T TRAIN FARE DC-WILM-DC	84.00
08–06	P1	1DE00000375	DO	07/22/01	07/23/01	R/T TRAIN FARE DC-WILM-DC	82.00
08–06	P1	1DE00000372	GREGORY LAMAR GROSS	07/25/01	07/27/01	MILEAGE	135.90
08–06	P1	1DE00000372	DO	07/27/01	07/27/01	TOLLS	2.50
08–06	P1	1DE00000366	HELEN A PRINCE	07/24/01	07/24/01	MILEAGE	57.00
08–06	P1	1DE00000367	DO	07/24/01	07/24/01	TOLLS	2.50
08–06	P1	1DE00000369	KATHERINE B JOHNSON	05/18/01	06/30/01	MILEAGE	360.30
08–06	P1	1DE00000370	DO	05/19/01	06/23/01	TOLLS	6.50
08–06	P1	1DE00000368	MAITA SOUKUP	07/22/01	07/25/01	MILEAGE	79.20
08–06	P1	1DE00000379	DO	07/22/01	07/25/01	TOLLS	0.50
08–06	P1	1DE00000376	SOMMER L ROSS	07/25/01	07/25/01	MILEAGE	42.00
08–06	P1	1DE00000376	DO	07/25/01	07/25/01	TOLLS	4.00
08–09	P1	1DE00000380	HON MICHAEL N. CASTLE	08/02/01	08/02/01	TRAIN DC-WILMINGTON	42.00
08–10	P1	1DE00000385	DO	08/07/01	08/07/01	MILEAGE	35.40
08–10	P1	1DE00000385	DO	08/07/01	08/07/01	TOLLS	3.40
08–10	P1	1DE00000394	KATHERINE B JOHNSON	05/22/01	06/20/01	TOLLS	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. MICHAEL N CASTLE—Con.							
08–10	P1 1DE00000395	DO	06/07/01	06/07/01	PARKING		8.00
08–10	P1 1DE00000396	DO	07/02/01	07/29/01	TOLLS		14.50
08–10	P1 1DE00000398	DO	07/07/01	07/29/01	MILEAGE		275.40
08–10	P1 1DE00000386	KRISTY L HUXHOLD	07/23/01	07/28/01	MILEAGE		90.00
08–10	P1 1DE00000387	DO	07/28/01	07/28/01	TOLLS		3.00
08–10	P1 1DE00000388	PAUL M LEONARD	08/06/01	08/06/01	TRAIN		84.00
08–10	P1 1DE00000389	DO	08/06/01	08/06/01	PARKING		12.00
08–10	P1 1DE00000390	STEPHEN F. SCANGO	08/06/01	08/07/01	MILEAGE		70.50
08–10	P1 1DE00000391	DO	08/06/01	08/07/01	TOLLS		3.00
08–30	P1 1DE00000401	HON MICHAEL N. CASTLE	08/29/01	08/29/01	MILEAGE		31.80
08–30	P1 1DE00000401	DO	08/29/01	08/29/01	TOLLS		3.40
08–30	P1 1DE00000402	DO	08/27/01	08/27/01	MILEAGE		103.62
08–30	P1 1DE00000402	DO	08/27/01	08/27/01	TOLLS		7.40
08–30	P1 1DE00000402	DO	08/28/01	08/28/01	MILEAGE		29.40
08–30	P1 1DE00000402	DO	08/28/01	08/28/01	TOLLS		3.40
09–04	P1 1DE00000409	ELIZABETH BREALEY	08/23/01	08/23/01	R/T MILEAGE DC-WILMINGTON		69.60
09–04	P1 1DE00000410	DO	08/23/01	08/23/01	TOLLS		8.00
09–04	P1 1DE00000411	DO	08/23/01	08/23/01	PARKING		10.00
09–04	P1 1DE00000412	DO	08/14/01	08/14/01	TRAIN WILMINGTON-DC		42.00
09–04	P1 1DE00000413	DO	08/28/01	08/29/01	R/T MILEAGE DC-DELAWARE		90.60
09–04	P1 1DE00000414	DO	08/28/01	08/29/01	TOLLS		8.00
09–04	P1 1DE00000415	DO	08/29/01	08/29/01	PARKING		16.00
09–04	P1 1DE00000418	EMILY P PFEIFFER	08/14/01	08/14/01	R/T MILEAGE DC-WILMINGTON		66.00
09–04	P1 1DE00000419	DO	08/14/01	08/14/01	TOLLS		8.00
09–04	P1 1DE00000417	GREGORY LAMAR GROSS	08/01/01	08/01/01	PARKING		4.50
09–04	P1 1DE00000408	STEPHEN F. SCANGO	08/27/01	08/27/01	R/T MILEAGE DC-DOVER		66.00
09–04	P1 1DE00000408	DO	08/27/01	08/27/01	TOLL		2.50
09–05	P1 1DE00000428	HON MICHAEL N. CASTLE	08/30/01	08/30/01	MILEAGE		29.40
09–05	P1 1DE00000428	DO	08/30/01	08/30/01	TOLLS		2.55
09–06	P1 1DE00000431	DO	09/05/01	09/05/01	MILEAGE		33.00
09–06	P1 1DE00000431	DO	09/05/01	09/05/01	TOLLS		2.70
09–06	P1 1DE00000416	JEFFREY FORREST	08/09/01	08/09/01	R/T MILEAGE DC-DELAWARE CITY		54.00
09–06	P1 1DE00000416	DO	08/09/01	08/09/01	TOLLS		10.00
09–06	P1 1DE00000429	PAUL M LEONARD	08/30/01	08/30/01	TRAIN DC-WILMINGTON-DC		117.00
09–06	P1 1DE00000430	DO	08/30/01	08/30/01	PARKING		12.00
09–17	P1 1DE00000432	HON MICHAEL N. CASTLE	09/06/01	09/06/01	MILEAGE		33.00
09–17	P1 1DE00000432	DO	09/06/01	09/06/01	TOLLS		4.70
09–17	P1 1DE00000432	DO	09/07/01	09/07/01	MILEAGE		58.80
09–17	P1 1DE00000432	DO	09/07/01	09/07/01	TOLLS		3.40
09–17	P1 1DE00000433	DO	09/10/01	09/10/01	TRAIN WILMINGTON-DC-WILMINGTON		118.00
09–17	P1 1DE00000433	DO	09/11/01	09/11/01	TRAIN WILMINGTON-DC		42.00
09–17	P1 1DE00000433	DO	09/12/01	09/12/01	MILEAGE		33.00
09–17	P1 1DE00000433	DO	09/12/01	09/12/01	TOLLS		2.70

09–19	P1	1DE00000434	DO	09/14/01	09/14/01	MILEAGE	33.00
09–19	P1	1DE00000434	DO	09/14/01	09/14/01	TOLLS	4.70
09–21	P1	1DE00000436	EMILY P PFEIFFER	09/06/01	09/07/01	MILEAGE	66.00
09–21	P1	1DE00000437	DO	09/06/01	09/07/01	TOLLS	8.00
09–21	P1	1DE00000435	HON MICHAEL N. CASTLE	09/20/01	09/20/01	TRAIN WILMINGTON-DC	76.00
09–21	P1	1DE00000450	JEFFREY FORREST	09/17/01	09/17/01	MILEAGE	66.00
09–21	P1	1DE00000451	DO	09/17/01	09/17/01	TOLLS	8.00
09–27	P1	1DE00000452	ELIZABETH BREALEY	09/18/01	09/18/01	TRAIN DC-WILMINGTON-DC	118.00
09–27	P1	1DE00000453	DO	09/17/01	09/17/01	TRAIN DC-WILMINGTON-DC	126.00
09–27	P1	1DE00000454	GREGORY LAMAR GROSS	09/11/01	09/11/01	MILEAGE	33.60
09–27	P1	1DE00000454	DO	09/14/01	09/14/01	MILEAGE	29.40
09–30	HV	1A901001229	EMILY P PFEIFFER	09/06/01	09/07/01	CHANGE A/C# FROM 2101 TO 2130	66.00
09–30	HV	1A901001229	DO	09/06/01	09/07/01	CHANGE A/C# FROM 2101 TO 2130	–66.00
						TRAVEL TOTALS:	4,261.67
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	1DE00000331	FEDERAL EXPRESS CORP	05/31/01	05/31/01	OVERNIGHT DELIVERY	12.68
07–02	P1	1DE00000332	DO	06/04/01	06/04/01	OVERNIGHT DELIVERY	6.74
07–02	P1	1DE00000335	VERIZON	05/10/01	06/09/01	FAX SERVICE	29.59
07–02	P1	1DE00000336	DO	05/10/01	06/09/01	PHONE SERVICE	170.11
07–03	P1	1DE00000337	COMCAST CABLEVISION	07/01/01	07/31/01	CABLE SERVICE	38.00
07–19	P9	DE0001R0107	BRANDYWINE REALTY SERVICES COR	07/01/01	07/31/01	WILMINGTON - RENT	2,624.42
07–20	P1	1DE00000343	SKYTEL	05/24/01	06/24/01	PAGER SERVICE	42.70
07–20	P1	1DE00000345	VERIZON	05/22/01	06/21/01	PHONE SERVICE	467.58
07–20	P1	1DE00000344	VERIZON WIRELESS	06/23/01	07/22/01	PHONE SERVICE	484.67
07–23	P1	1DE00000349	FEDERAL EXPRESS CORP	07/03/01	07/06/01	OVERNIGHT DELIVERY	8.96
07–23	P1	1DE00000347	VERIZON	06/01/01	06/30/01	1-800 SERVICE	20.00
07–26	P1	1DE00000351	COMCAST CABLE	07/14/01	08/13/01	CABLE SERVICE	40.61
07–26	P1	1DE00000355	FEDERAL EXPRESS CORP	06/27/01	06/27/01	OVERNIGHT DELIVERY	4.37
07–26	P1	1DE00000356	DO	06/18/01	06/25/01	OVERNIGHT DELIVERY	11.08
07–27	S6	DE000002007	GENERAL SERVICES ADMIN.	07/01/01	07/31/01	RENT DOVER	548.00
07–27	P1	1DE00000357	VERIZON	06/10/01	07/09/01	FAX LINE SERVICE	29.61
07–27	P1	1DE00000358	DO	06/10/01	07/09/01	PHONE SERVICE/DOVER OFFICE	172.90
07–31	S5	01212004254		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	44.50
07–31	S5	01212004657		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	486.60
07–31	S5	01212005133		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	82.00
07–31	S5	01212005573		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	226.00
07–31	S5	01212006013		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	347.54
07–31	HV	1A901001091	VERIZON	05/10/01	06/09/01	CHANGE A/C# FROM 2310 TO 2311	29.59
07–31	HV	1A901001091	DO	05/10/01	06/09/01	CHANGE A/C# FROM 2310 TO 2311	–29.59
08–02	P1	1DE00000360	COMCAST CABLEVISION	08/01/01	08/31/01	UTILITY-CABLE SVC	38.00
08–03	CB	FXF010803A	FEDERAL EXPRESS CORP	07/19/01	07/19/01	OVERNIGHT MAIL	14.14
08–03	CB	FXF010803A	DO	07/14/01	07/14/01	OVERNIGHT MAIL	11.15
08–03	CB	FXF010803A	DO	07/23/01	07/23/01	OVERNIGHT MAIL	4.37
08–06	P1	1DE00000362	DO	07/12/01	07/12/01	OVERNIGHT DELIVERY	3.80
08–09	P1	1DE00000381	POSTMASTER, WASHINGTON, D.C.	07/10/01	07/10/01	STAMPS	8.00
08–10	CB	FXF010810A	FEDERAL EXPRESS CORP	07/26/01	07/26/01	OVERNIGHT MAIL	3.74
08–10	P1	1DE00000383	SKYTEL	06/25/01	07/25/01	PAGER SERVICE	42.70
08–10	P1	1DE00000382	VERIZON	06/22/01	07/21/01	PHONE SERVICE-WILLMINGTON OFC	412.36
08–10	P1	1DE00000384	VERIZON WIRELESS	07/23/01	08/22/01	MOBILE PHONE	171.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. MICHAEL N CASTLE—Con.							
08–17	CB FXF010817A	FEDERAL EXPRESS CORP	07/31/01	07/31/01	OVERNIGHT MAIL		12.11
08–17	CB FXF010817A	DO	07/31/01	07/31/01	OVERNIGHT MAIL		8.04
08–17	CB FXF010817A	DO	06/29/01	06/29/01	OVERNIGHT MAIL		14.95
08–20	P9 DE0001R0108	BRANDYWINE REALTY SERVICES COR	08/01/01	08/31/01	WILMINGTON - RENT		2,624.42
08–21	P1 1DE00000399	COMCAST CABLE	08/13/01	08/13/01	CABLE SERVICE		42.72
08–24	CB FXF010824A	FEDERAL EXPRESS CORP	08/09/01	08/09/01	OVERNIGHT MAIL		7.41
08–28	P1 1DE00000400	COMCAST CABLEVISION	09/01/01	09/30/01	CABLE SERVICE		38.00
08–28	S6 DE000002008	GENERAL SERVICES ADMIN.	08/01/01	08/31/01	RENT DOVER		548.00
08–31	S5 01243004253		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		44.50
08–31	S5 01243004653		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		570.45
08–31	S5 01243005169		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		85.00
08–31	S5 01243005609		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		226.00
08–31	S5 01243006049		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		398.66
09–04	P1 1DE00000420	VERIZON	07/01/01	07/31/01	800 SERVICE		20.00
09–04	P1 1DE00000421	DO	07/10/01	08/09/01	PHONE LINE CHARGE IN DOVER		29.57
09–04	P1 1DE00000422	DO	07/10/01	08/09/01	SERVICE FOR PHONE IN DOVER		171.31
09–05	CB FXF010831A	FEDERAL EXPRESS CORP	08/16/01	08/16/01	OVERNIGHT MAIL		11.33
09–05	CB FXF010831A	DO	08/16/01	08/16/01	OVERNIGHT MAIL		10.38
09–07	CB FXF010907A	DO	08/22/01	08/22/01	OVERNIGHT MAIL		8.07
09–07	CB FXF010907A	DO	08/21/01	08/21/01	OVERNIGHT MAIL		41.50
09–14	CB FXF010914A	DO	08/28/01	08/28/01	OVERNIGHT MAIL		5.35
09–19	S5 01262004255		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		44.50
09–19	S5 01262004655		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		462.53
09–19	S5 01262005099		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		89.00
09–19	S5 01262005539		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		226.00
09–19	S5 01262005979		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		301.06
09–20	P9 DE0001R0109	BRANDYWINE REALTY SERVICES COR	09/01/01	09/30/01	WILMINGTON - RENT		2,624.42
09–20	P2 HCV0100884	VERIZON WIRELESS	08/25/01	08/25/01	MOTOROLA LG TM510		179.99
09–20	P2 HCV0100884	DO	08/25/01	08/25/01	COMBO PAK		39.99
09–21	CB FXF010921A	FEDERAL EXPRESS CORP	09/06/01	09/06/01	OVERNIGHT MAIL		26.27
09–21	CB FXF010921A	DO	09/04/01	09/04/01	OVERNIGHT MAIL		5.45
09–21	P1 1DE00000446	SKYTEL	09/01/01	09/30/01	PAGER SERVICE		42.70
09–21	P1 1DE00000441	VERIZON	08/10/01	09/09/01	FAX SERVICE-DOVER		29.60
09–21	P1 1DE00000442	DO	08/10/01	09/09/01	PHONE SERVICE-DOVER		170.96
09–21	P1 1DE00000443	DO	07/22/01	08/21/01	PHONE SERVICE-WILMINGTON		473.95
09–21	P1 1DE00000444	DO	08/01/01	08/31/01	800 # PHONE SERVICE		20.00
09–21	P1 1DE00000445	VERIZON WIRELESS	08/23/01	09/22/01	MOBILE PHONE SERVICE		241.06
09–28	S6 DE000002009	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	RENT DOVER		548.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,052.09
	PRINTING AND REPRODUCTION						
07–31	S3 01212000001		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		39.00
08–31	S3 01243000002		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		21.40
08–31	P2 OSPTP27318	ACCURATE WORD LLC.	08/07/01	08/20/01	250 THERMO CARDS		23.00

09–17	P2	OSPTP27446	DO	08/28/01	09/06/01	500 THERMO CARDS	33.00
						PRINTING AND REPRODUCTION TOTALS:	116.40
		OTHER SERVICES					
07–02	P1	1DE00000329	LEXIS-NEXIS	05/01/01	05/31/01	CLIPPING SERVICE	80.00
07–23	P1	1DE00000350	DO	06/01/01	06/30/01	NEWS CLIPPING SERVICE	80.00
07–30	P1	1DE00000354	DOVER RENT-ALL	07/09/01	07/30/01	RENTAL OF CHAIRS AND TABLES	180.52
09–04	P1	1DE00000427	DELAWARE STATE FAIR	08/10/01	08/10/01	GATE ADMISSION TICKETS	32.00
09–04	P1	1DE00000425	LEXIS-NEXIS	07/01/01	07/31/01	CLIPPING SERVICE	80.00
						OTHER SERVICES TOTALS:	452.52
		SUPPLIES AND MATERIALS					
07–02	P1	1DE00000330	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER	60.50
07–02	P1	1DE00000333	DELMARVA FARMER	06/01/01	06/01/02	SUBSCRIPTION	20.00
07–02	P1	1DE00000334	DOW JONES & COMPANY, INC.	07/28/01	07/28/02	SUBSCRIPTION	149.50
07–20	P1	1DE00000339	CRYSTAL SPRING WATER	06/01/01	06/30/01	BOTTLED WATER	39.50
07–20	P1	1DE00000342	STAPLES CREDIT PLAN	06/01/01	06/20/01	OFFICE SUPPLIES	520.52
07–23	P1	1DE00000348	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER	60.50
07–31	S1	01212000067		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	161.57
08–06	P1	1DE00000378	MONARCH CONSTITUENT SERVICE	07/16/01	07/16/01	3 PRINT SERVER CARDS	750.00
08–06	P1	1DE00000376	SOMMER L ROSS	07/25/01	07/25/01	FOOD & BEVERAGE-DE STATE FAIR	5.00
08–06	P1	1DE00000377	STAPLES CREDIT PLAN	06/25/01	07/23/01	OFFICE SUPPLIES	471.23
08–08	P1	1DE00000371	KATHERINE B JOHNSON	06/09/01	06/11/01	FOOD & BEVERAGE	39.00
08–10	P1	1DE00000392	DO	06/27/01	07/19/01	HABITATION EXPENSES	56.77
08–10	P1	1DE00000393	DO	07/13/01	07/20/01	OFFICE SUPPLIES	27.53
08–10	P1	1DE00000397	DO	07/18/01	07/18/01	COLONEL GILBERT'S FAREWALL	17.00
08–13	P2	OSM12682	MONARCH CONSTITUENT SERVICE	06/07/01	06/07/01	MEMORY	100.00
08–13	P2	OSM12682	DO	06/07/01	06/07/01	INSTALLATION	25.00
08–13	P2	OSM12683	DO	06/07/01	06/07/01	MEMORY	900.00
08–13	P2	OSM12683	DO	06/07/01	06/07/01	INSTALLATION	225.00
08–13	P2	OSM12684	DO	06/12/01	06/12/01	MEMORY	1,400.00
08–13	P2	OSM12684	DO	06/12/01	06/12/01	INSTALLATION	300.00
08–27	HV	1A901001135		05/22/01	05/22/01	FRAMING (TRANSFER)	196.00
08–30	HR	189600	DAILY TIMES	02/28/01	02/28/02	REFUND; DUPLICATE PAYMENT	–35.00
08–31	S1	01243000064		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	297.65
09–04	P1	1DE00000423	AQUA COOL	07/01/01	07/31/01	MONTHLY RENTAL/BOTTLE WATER	68.75
09–04	P1	1DE00000407	CONGRESSIONAL QUARTERLY, INC	08/02/01	08/02/01	2000 CQ ALMANAC	105.85
09–04	P1	1DE00000424	EASTERN SPRINGS WATER COMPANY	07/01/01	07/31/01	MONTHLY RENTAL/BOTTLED WATER	5.67
09–04	P1	1DE00000405	LEADERSHIP DIRECTORIES, INC.	09/01/01	09/01/02	SUBSCRIPTION	325.00
09–04	P1	1DE00000426	NEW CASTLE WEEKLY	09/01/01	09/01/02	SUBSCRIPTION	15.00
09–04	P1	1DE00000406	THE NEW YORK TIMES	08/20/01	08/18/02	SUBSCRIPTION	260.00
09–04	P1	1DE00000404	WASHINGTONIAN	11/01/01	11/01/02	SUBSCRIPTION	24.00
09–04	P1	1DE00000403	XEROX OMNIFAX	06/14/01	06/14/01	FAX TONER	445.20
09–11	P2	OSSPA43503	BOISE CASCADE OFFICE PRODUCTS	07/03/01	07/05/01	TARGUS- COMPUTER CASE #G8CNP1	57.85
09–21	P1	1DE00000448	CONGRESSIONAL QUARTERLY, INC	01/19/02	01/18/03	CQ WEEKLY REPORT PRINT AND WEB	2,099.00
09–21	P1	1DE00000449	DO	11/19/01	11/18/02	CQ MONITOR PRINT	1,849.00
09–21	P1	1DE00000438	EASTERN SPRINGS WATER COMPANY	08/01/01	08/31/01	BOTTLED WATER	9.00
09–21	P1	1DE00000439	LEXIS-NEXIS	08/01/01	08/31/01	ON-LINE SERVICE	80.00
09–21	P1	1DE00000447	NATIONAL JOURNAL	09/06/01	09/06/01	2002 NAT'L JOURNAL ALMANAC	62.65
09–21	P1	1DE00000440	STAPLES CREDIT PLAN	07/30/01	08/22/01	OFFICE SUPPLIES	272.73
09–27	P1	1DE00000454	GREGORY LAMAR GROSS	09/14/01	09/14/01	OFFICE SUPPLIES	13.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. MICHAEL N CASTLE—Con.							
09–30	S1 01273000069		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		727.63
09–30	HV 1A901001228	LEADERSHIP DIRECTORIES, INC.	09/01/01	09/01/02	CHANGE A/C# FROM 2620 TO 2630		325.00
09–30	HV 1A901001228	DO	09/01/01	09/01/02	CHANGE A/C# FROM 2620 TO 2630		–325.00
					SUPPLIES AND MATERIALS TOTALS:		12,208.58
	EQUIPMENT						
07–31	S2 01212003087		06/19/01	06/30/01	EQUIPMENT (TRANSFER)		72.90
07–31	S2 01212003088		06/29/01	06/30/01	EQUIPMENT (TRANSFER)		–167.79
07–31	S2 01212003089		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		1,882.02
08–31	S2 01243003101		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		34.20
08–31	S2 01243003102		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		–2,763.00
09–27	S2 01270003120		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		4,436.92
					EQUIPMENT TOTALS:		3,495.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		218,702.98
					OFFICE TOTALS:		218,702.98
2000 HON. MICHAEL N CASTLE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09–19	HR 193112	FEDERAL EXPRESS CORP	09/18/00	09/25/00	REFUND; DUPLICATE PAYMENT		–7.41
					RENT, COMMUNICATION, UTILITIES TOTALS:		–7.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–7.41
					OFFICE TOTALS:		–7.41
2001 HON. STEVEN J CHABOT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,460.98	1,205.68
					PERSONNEL COMPENSATION	468,432.86	145,988.77
					TRAVEL	16,233.67	3,500.42
					RENT, COMMUNICATION, UTILITIES	32,185.97	14,141.28
					PRINTING AND REPRODUCTION	3,690.18	790.32
					SUPPLIES AND MATERIALS	11,861.93	3,122.66
					EQUIPMENT	21,092.70	6,954.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,958.29	175,703.31
					OFFICE TOTALS:	556,958.29	175,703.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1USPS060005	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		377.06
08–31	OP 1USPS070005	DO	07/01/01	07/31/01	FRANKED MAIL		343.94
09–28	OP 1USPS080005	DO	08/01/01	08/31/01	FRANKED MAIL		484.68
					FRANKED MAIL TOTALS:		1,205.68
PERSONNEL COMPENSATION							
		BEARER,DANA	07/01/01	07/02/01	FIELD REPRESENTATIVE		127.78

		CANTWELL,MICHAEL A	07/01/01	09/30/01	DISTRICT DIRECTOR	18,999.99
		CLARK,MATTHEW B	07/01/01	09/30/01	CONSTITUENT LIAISON	6,875.01
		ETHERIDGE,BERKLEY M	09/27/01	09/30/01	LEGISLATIVE ASSISTANT	422.22
		FITZPATRICK,KEVIN W	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	21,500.01
		GRIFFITH,BRIAN C	07/01/01	09/30/01	SENIOR LEGISLATIVE ASSISTANT/SYSTEMS ADMIN	10,625.01
		HARLOW,MICHAEL K	07/01/01	09/30/01	CONSTITUENT LIAISON	6,999.99
		LENZO,LISA	07/01/01	07/31/01	CONSTITUENT LIAISON	2,016.67
		DO	08/01/01	09/30/01	DISTRICT SCHEDULER/CONST LIAISON	4,233.34
		LINDGREN,GARY Z	07/01/01	09/30/01	CHIEF OF STAFF	29,625.00
		LINDGREN,TODD ERIC	07/01/01	09/30/01	COMMUNICATIONS MANAGER	12,500.01
		MARKS,JENNIFER L	07/01/01	09/30/01	OFFICE MANAGER/SCHEDULER	3,150.00
		SMULLEN,MIKE	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT	8,000.01
		SPOLRICH,AMY LYNN	07/01/01	09/30/01	LEGIS CORRESP/INTERN COORDINATOR	7,625.01
		TREANOR,ELIZABETH S	07/01/01	07/05/01	LEGISLATIVE COUNSEL	604.17
		DO	07/01/01	07/05/01	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	543.75
		WEBER,KERI	07/01/01	09/30/01	STAFF ASSISTANT	4,765.81
		WILCOX,KYLE C	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	7,374.99
					PERSONNEL COMPENSATION TOTALS:	145,988.77
		TRAVEL				
07–09	P1	10H01000206 HON. STEVE CHABOT	06/22/01	06/25/01	R/T AIRFARE DC/CINCY/DC 6501	277.00
07–09	P1	10H01000206 DO	06/29/01	07/09/01	R/T AIRFARE DC/CINCY/DC 7935	280.00
07–12	P1	10H01000213 DO	06/19/01	06/22/01	AIRPORT PARKING	29.00
07–12	P1	10H01000213 DO	06/25/01	06/29/01	AIRPORT PARKING	36.00
07–12	P1	10H01000213 DO	06/25/01	06/25/01	TAXI FARE	24.00
07–12	P1	10H01000214 DO	06/19/01	06/19/01	TAXI FARE	14.00
07–12	P1	10H01000214 DO	07/09/01	07/09/01	TAXI FARE	13.00
07–12	P1	10H01000214 DO	06/09/01	06/25/01	PARKING	9.00
07–20	P1	10H01000215 DO	07/13/01	07/16/01	R/T AIRFARE DC/CINCY/DC 2745	291.00
07–23	HR	189571 DO	05/26/01	06/05/01	REIMB; DUPLICATE PAYMENT	–266.00
07–26	P1	10H01000220 DO	07/16/01	07/16/01	DO PARKING	3.00
07–26	P1	10H01000220 DO	07/16/01	07/16/01	TAXI FARE	13.00
07–26	P1	10H01000220 DO	07/12/01	07/12/01	TAXI FARE	16.00
07–26	P1	10H01000220 DO	07/09/01	07/13/01	PARKING	36.00
07–27	P1	10H01000224 DO	07/20/01	07/23/01	R/T AIRFARE DC/CINCY/DC 4977	291.00
08–06	P1	10H01000229 GARY LINDGREN	07/30/01	07/31/01	PARKING	18.00
08–06	P1	10H01000231 DO	06/17/01	06/21/01	TRAVEL SUBSISTENCE	229.82
08–06	P1	10H01000227 HON. STEVE CHABOT	07/23/01	07/30/01	TAXI FARES	44.00
08–06	P1	10H01000227 DO	07/16/01	07/23/01	PARKING	36.00
08–06	P1	10H01000228 DO	07/23/01	07/27/01	PARKING	45.00
08–06	P1	10H01000228 DO	07/29/01	08/01/01	R/T AIRFARE DC/CINC/DC 1292	557.00
08–06	P1	10H01000228 DO	07/27/01	07/30/01	R/T AIRFARE DC/CINC/DC 3431	291.00
08–16	P1	10H01000232 DO	08/03/01	09/05/01	R/T DC/CINCY/DC 2435	557.00
08–27	P1	10H01000241 GARY LINDGREN	07/29/01	08/01/01	RENTAL CAR	88.15
08–29	P1	10H01000244 DO	07/29/01	08/01/01	RENTAL CAR	88.15
08–30	HR	189600 DO	07/29/01	08/01/01	RET'D CHK; DUPLICATE PAYMENT	–88.15
09–14	P1	10H01000250 HON. STEVE CHABOT	09/07/01	09/10/01	R/T AIRFARE DC/CINC/DC 7306	291.00
09–14	P1	10H01000250 DO	08/03/01	08/03/01	PARKING	36.00
09–19	P1	10H01000254 DO	08/15/01	08/15/01	MEAL	13.95
09–19	P1	10H01000254 DO	08/03/01	09/10/01	TAXI FARES	56.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. STEVEN J CHABOT—Con.								
09–19	P1	10H01000255	DO	08/07/01	09/07/01	PARKING		40.50
09–25	P1	10H01000260	DO	09/10/01	09/22/01	PARKING		76.00
09–25	P1	10H01000260	DO	09/24/01	09/24/01	TAXI FARE		55.00
							TRAVEL TOTALS:	3,500.42
		RENT, COMMUNICATION, UTILITIES						
07–09	P1	10H01000209	FEDERAL EXPRESS CORP	06/26/01	06/26/01	OVERNIGHT MAIL		31.15
07–10	OP	10H01000002	GENERAL SERVICES ADMIN.	05/01/01	05/30/01	D.O. TELEPHONE SERVICE		316.16
07–10	P1	10H01000211	SKYTEL	06/30/01	06/30/01	PAGER		66.44
07–12	P1	10H01000214	HON. STEVE CHABOT	05/26/01	05/26/01	PHONE TOLLS		21.83
07–19	P9	OH0103R0107	CAREW REALTY INC	07/01/01	07/31/01	CINCINNATI - RENT		2,871.67
07–20	P1	10H01000219	FEDERAL EXPRESS CORP	07/10/01	07/10/01	OVERNIGHT MAIL		7.40
07–24	OP	10H01000003	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	D.O. TELEPHONE SERVICE		316.16
07–26	P1	10H01000221	CINCINNATI BELL TELEPHONE CO	06/14/01	06/29/01	DO PHONE BILL		197.41
07–26	P1	10H01000223	VERIZON WIRELESS	07/11/01	08/10/01	DO CELL PHONE		63.69
07–31	S4	01212001006		06/01/01	06/30/01	RECORDING (TRANSFER)		196.91
07–31	S5	01212004255		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		61.16
07–31	S5	01212004658		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		242.65
07–31	S5	01212005134		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		39.00
07–31	S5	01212005574		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		181.00
07–31	S5	01212006014		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		191.02
08–06	P1	10H01000230	FEDERAL EXPRESS CORP	07/24/01	07/24/01	OVERNIGHT MAIL		7.40
08–07	P2	HCV0100792	VERIZON WIRELESS	06/25/01	06/25/01	KYOCERA 2035A		79.99
08–16	P1	10H01000233	FEDERAL EXPRESS CORP	08/07/01	08/07/01	OVERNIGHT MAIL		7.40
08–16	P1	10H01000235	DO	07/31/01	07/31/01	OVERNIGHT MAIL		8.35
08–16	P1	10H01000237	SKYTEL	06/25/01	07/25/01	PAGER		66.44
08–20	P9	OH0103R0108	CAREW REALTY INC	08/01/01	08/31/01	CINCINNATI - RENT		2,871.67
08–20	OP	10H01000004	GENERAL SERVICES ADMIN.	07/01/01	07/30/01	D.O. TELEPHONE SERVICE		316.16
08–27	P1	10H01000243	VERIZON WIRELESS	08/31/01	08/31/01	DO CELLULAR PHONE		62.92
08–31	S5	01243004254		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		61.16
08–31	S5	01243004654		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		225.22
08–31	S5	01243005170		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		39.00
08–31	S5	01243005610		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		181.00
08–31	S5	01243006050		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		140.17
09–06	P1	10H01000249	FEDERAL EXPRESS CORP	08/28/01	08/28/01	OVERNIGHT MAIL		5.35
09–07	P1	10H01000248	MICHAEL K HARLOW	07/17/01	07/17/01	TELEPHONE TOLLS		25.08
09–14	P1	10H01000252	FEDERAL EXPRESS CORP	08/29/01	08/29/01	OVERNIGHT MAIL		28.61
09–14	P1	10H01000251	SKYTEL	09/01/01	09/30/01	PAGER		66.44
09–19	S5	01262004256		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		61.16
09–19	S5	01262004656		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		239.66
09–19	S5	01262005100		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		39.00
09–19	S5	01262005540		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		181.00
09–19	S5	01262005980		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		126.37
09–20	P9	OH0103R0109	CAREW REALTY INC	09/01/01	09/30/01	CINCINNATI - RENT		2,871.67

09–20	P9	0H0104R0109	DO	09/01/01	09/30/01	CINCINNATI STORAGE	32.50
09–24	P1	10H01000258	VERIZON WIRELESS	09/11/01	10/10/01	DO CELLULAR PHONE	60.62
09–27	OP	10H01000005	GENERAL SERVICES ADMIN.	08/01/01	08/30/01	D.O. TELEPHONE SERVICE	316.16
09–28	OP	10H01000006	DO	08/01/01	08/30/01	D.O. TELEPHONE SERVICE	1,217.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,141.28
		PRINTING AND REPRODUCTION					
07–09	P1	10H01000208	DAVID L. ANDRUKITIS, INC.	06/26/01	06/26/01	PRINTING SERVICES	33.50
07–10	P1	10H01000210	JACK'S CAMERA CENTER	06/30/01	06/30/01	PHOTOGRAPHY	13.72
07–26	P1	10H01000222	DAVID L. ANDRUKITIS, INC.	07/20/01	07/20/01	PRINTING	33.50
07–26	P1	10H01000225	DO	07/24/01	07/24/01	PRINTING	33.50
07–26	P1	10H01000226	DO	07/24/01	07/24/01	PRINTING	50.00
07–30	OP	1GP00601001	PUBLIC PRINTER	05/10/01	05/10/01	PRINTING	22.00
07–31	S3	01212000041		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	47.60
08–22	OP	1GP00701001	PUBLIC PRINTER	06/05/01	06/05/01	PRINTING	41.00
08–30	P1	10H01000246	DAVID L. ANDRUKITIS, INC.	08/23/01	08/23/01	PRINTING SERVICES	320.80
08–31	S3	01243000051		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	164.00
09–06	P1	10H01000247	DAVID L. ANDRUKITIS, INC.	08/22/01	08/22/01	PRINTING SERVICES	27.50
09–30	S3	01273000022		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	790.32
		SUPPLIES AND MATERIALS					
07–09	P1	10H01000207	WEST GROUP PAYMENT CENTER	06/22/01	06/22/01	U.S. CODE	988.00
07–12	P1	10H01000212	AQUA COOL	06/30/01	06/30/01	BOTTLED WATER	9.95
07–20	P1	10H01000218	DO	06/30/01	06/30/01	BOTTLED WATER	52.00
07–20	P1	10H01000216	ELGIN OFFICE EQUIPMENT	07/09/01	07/09/01	OFFICE SUPPLIES	55.92
07–20	P1	10H01000217	DO	07/11/01	07/11/01	OFFICE SUPPLIES	44.13
07–31	S1	01212000106		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	547.70
08–16	P1	10H01000239	AQUA COOL	07/31/01	07/31/01	BOTTLED WATER	32.35
08–16	P1	10H01000238	ELGIN OFFICE EQUIPMENT	08/09/01	08/09/01	OFFICE SUPPLIES	483.10
08–16	P1	10H01000234	JACK'S CAMERA CENTER	07/23/01	07/23/01	CAMERA EQUIPMENT	3.53
08–16	P1	10H01000236	WEST GROUP PAYMENT CENTER	07/20/01	07/20/01	US CODE	286.00
08–23	P1	10H01000240	AQUA COOL	07/31/01	07/31/01	BOTTLED WATER	45.00
08–27	P1	10H01000242	GARY LINDGREN	08/15/01	08/15/01	OFFICE SUPPLIES-PHOTO EQUIP	29.56
08–29	P1	10H01000245	LINDGREN,TODD ERIC	08/15/01	08/15/01	OFFICE SUPPLIES	29.56
08–30	HR	189600	GARY LINDGREN	08/15/01	08/15/01	RET'D CHK; DUPLICATE PAYMENT	–29.56
08–31	S1	01243000103		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	168.73
09–14	P1	10H01000253	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER	38.00
09–19	P1	10H01000257	DO	08/31/01	08/31/01	BOTTLED WATER	37.95
09–20	P1	10H01000256	AMY LYNN SPOLRICH	09/13/01	09/13/01	PHOTOGRAPHIC EXPENSE	20.87
09–24	P1	10H01000259	WEST GROUP PAYMENT CENTER	07/19/01	07/19/01	US CODE	44.00
09–30	S1	01273000109		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	235.87
						SUPPLIES AND MATERIALS TOTALS:	3,122.66
		EQUIPMENT					
07–31	S2	01212003137		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	2,318.06
08–31	S2	01243003159		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	2,318.06
09–27	S2	01270003171		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	2,318.06
						EQUIPMENT TOTALS:	6,954.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,703.31
						OFFICE TOTALS:	175,703.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con.							
2001 HON. SAXBY CHAMBLISS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,473.14	6,732.09
					PERSONNEL COMPENSATION	461,974.99	162,257.46
					PERSONNEL BENEFITS	121.20	74.37
					TRAVEL	48,127.59	15,369.62
					RENT, COMMUNICATION, UTILITIES	49,667.50	18,965.38
					PRINTING AND REPRODUCTION	16,532.32	277.84
					OTHER SERVICES	759.60	336.00
					SUPPLIES AND MATERIALS	15,233.98	4,610.31
					EQUIPMENT	23,347.68	7,643.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	626,238.00	216,266.56
					OFFICE TOTALS:	626,238.00	216,266.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1M2637002B	UNITED STATES POSTAL SERVICE	06/07/01	06/07/01	FRANKED MAIL		5,906.88
07–25	OP 1USPS060005	DO	06/01/01	06/30/01	FRANKED MAIL		249.69
08–31	OP 1USPS070005	DO	07/01/01	07/31/01	FRANKED MAIL		132.24
09–28	OP 1USPS080005	DO	08/01/01	08/31/01	FRANKED MAIL		443.28
					FRANKED MAIL TOTALS:		6,732.09
PERSONNEL COMPENSATION							
		ASSELIN,ALLISON E	07/01/01	09/30/01	STAFF ASSISTANT		5,250.00
		BETTS,ERIC	07/01/01	09/30/01	DISTRICT REPRESENTATIVE		7,500.00
		CANNON,DEBORAH G	07/01/01	09/30/01	SENIOR DISTRICT REPRESENTATIVE		9,000.00
		CRANE,ANNIE L	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		6,500.01
		ERVIN,TERESA M	07/01/01	09/30/01	EXECUTIVE ASSISTANT		10,749.99
		GAVIN,LESLIE W	07/01/01	09/30/01	CONSTITUENT SERVICES REP		7,749.99
		GODDARD,RICK	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		8,000.01
		GRESHAM,ELIZABETH E	07/01/01	09/30/01	SCHEDULER		7,749.99
		HITT,ERIN M	07/01/01	09/30/01	PRESS SECRETARY		9,249.99
		HOLLADAY,J KRISTER	07/01/01	09/30/01	DEPUTY CHIEF OF STAFF		3,750.00
		HUDSON,SARA C	07/01/01	09/30/01	CONSTITUENT SERVICES REPRESENTATIVE		7,500.00
		JOWERS,KRISTA D	07/01/01	08/10/01	PAID INTERN		1,500.00
		LEEBERN,R D	07/01/01	09/30/01	CHIEF OF STAFF		24,999.99
		MEEKS,STEVEN	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		9,583.34
		OGLETREE,ALICIA M	07/01/01	09/06/01	TEMPORARY EMPLOYEE		3,666.67
		PHILPOT,ELIZABETH M	07/01/01	09/30/01	LEG ASST/SYSTEMS MGR		8,000.01
		SIMPSON,MARISA	07/01/01	09/30/01	DISTRICT REPRESENTATIVE		7,749.99
		STEMBRIDGE,WILLARD DEESE	07/01/01	09/30/01	DISTRICT DIRECTOR		13,757.49
		WEBBER,MILDRED J	07/01/01	09/30/01	SHARED EMPLOYEE		9,999.99
					PERSONNEL COMPENSATION TOTALS:		162,257.46
PERSONNEL BENEFITS							
07–31	S7 01212000075		07/01/01	07/31/01	TRANSIT BENEFITS		24.91

08–31	S7	01243000074		08/01/01	08/31/01	TRANSIT BENEFITS	24.77
09–30	S7	01273000074		09/01/01	09/30/01	TRANSIT BENEFITS	24.69
						PERSONNEL BENEFITS TOTALS:	74.37
		TRAVEL					
07–09	P1	1GA08000299	BILL STEMBRIDGE	06/12/01	06/14/01	LODGING	698.12
07–09	P1	1GA08000306	ERIC BETTS	06/01/01	06/23/01	MILEAGE	484.50
07–09	P1	1GA08000306	DO	06/13/01	06/13/01	LODGING	125.02
07–09	P1	1GA08000306	DO	06/22/01	06/22/01	LODGING	66.08
07–09	P1	1GA08000306	DO	04/10/01	06/13/01	MEALS	89.89
07–09	P1	1GA08000305	ERIN M HITT	06/21/01	06/23/01	RENTAL CAR	93.05
07–09	P1	1GA08000305	DO	06/23/01	06/23/01	GASOLINE	14.27
07–09	P1	1GA08000305	DO	06/22/01	06/22/01	GASOLINE	6.01
07–09	P1	1GA08000305	DO	06/22/01	06/23/01	MEALS	16.75
07–09	P1	1GA08000304	HON. SAXBY CHAMBLISS	06/25/01	06/25/01	AIRFARE ALBANY-DC 9891	295.25
07–09	P1	1GA08000304	DO	06/19/01	06/19/01	PARKING	8.00
07–09	P1	1GA08000304	DO	06/25/01	06/25/01	MEAL	7.84
07–09	P1	1GA08000298	KRISTA D JOWERS	06/21/01	06/24/01	AIRFARE DC-ATLANTA-DC 7475	434.50
07–09	P1	1GA08000301	ROB LEEBERN	06/26/01	06/26/01	AIRFARE ATLANTA-DC 3880	232.25
07–09	P1	1GA08000301	DO	06/26/01	06/26/01	AIRPORT SHUTTLE	26.00
07–09	P1	1GA08000302	SARA C HUDSON	06/13/01	06/13/01	MEAL	54.66
07–09	P1	1GA08000303	DO	06/13/01	06/13/01	LODGING	106.02
07–09	P1	1GA08000300	STEVEN MEEKS	06/22/01	06/22/01	LODGING	66.08
07–17	P1	1GA08000318	DEBORAH G CANNON	06/22/01	06/22/01	LODGING	66.08
07–17	P1	1GA08000318	DO	06/12/01	06/12/01	LODGING	56.00
07–17	P1	1GA08000318	DO	06/05/01	06/05/01	MEAL	30.00
07–17	P1	1GA08000318	DO	05/02/01	06/28/01	MILEAGE	1,560.00
07–17	P1	1GA08000316	ERIN M HITT	07/01/01	07/03/01	RENTAL CAR	45.10
07–17	P1	1GA08000316	DO	07/02/01	07/03/01	GASOLINE	25.55
07–17	P1	1GA08000316	DO	07/02/01	07/02/01	MEAL	4.80
07–17	P1	1GA08000317	HON. SAXBY CHAMBLISS	06/07/01	06/07/01	AIRFARE DC-ATLANTA 6130	232.25
07–17	P1	1GA08000317	DO	07/01/01	07/01/01	AIRFARE DC-VALDOSTA 1472	370.50
07–17	P1	1GA08000317	DO	07/10/01	07/10/01	AIRFARE ALBANY-DC 9475	295.25
07–17	P1	1GA08000313	MARISA SIMPSON	05/17/01	07/12/01	MILEAGE	349.50
07–17	P1	1GA08000315	ROB LEEBERN	07/11/01	07/11/01	PARKING	13.00
07–17	P1	1GA08000314	STEVEN MEEKS	06/21/01	06/24/01	AIRFARE DC-ATL;ALABANY-DC 7474	497.50
08–03	P1	1GA08000329	HON. SAXBY CHAMBLISS	07/22/01	07/28/01	AIRFARE ALBANY-DC 7722	592.00
08–03	P1	1GA08000329	DO	07/28/01	07/28/01	RENTAL CAR	333.40
08–03	P1	1GA08000328	J KRISTER HOLLADAY	07/26/01	07/26/01	TAXI	14.00
08–03	P1	1GA08000330	ROB LEEBERN	07/19/01	07/27/01	AIRFARE DC-ATLANTA-DC 4531	284.50
08–03	P1	1GA08000330	DO	07/19/01	07/19/01	AIRLINE SERVICE CHARGE	100.00
08–03	P1	1GA08000330	DO	07/27/01	07/30/01	RENTAL CAR	268.08
08–14	P1	1GA08000334	ERIN M HITT	06/20/01	06/24/01	AIRFARE DC-ATL-DC 5172	230.50
08–14	P1	1GA08000331	HON. SAXBY CHAMBLISS	07/30/01	07/30/01	AIRFARE ATLANTA-DC 3001	232.25
08–14	P1	1GA08000332	STEVEN MEEKS	07/28/01	07/30/01	AIRFARE DC-ALBANY ATL-DC 7469	499.00
08–21	P1	1GA08000343	HON. SAXBY CHAMBLISS	07/20/01	07/22/01	AIRFARE DC-ATLANTA-DC 6049	296.75
08–21	P1	1GA08000344	ROB LEEBERN	08/09/01	08/14/01	RENTAL CAR	491.70
08–21	P1	1GA08000344	DO	08/09/01	08/14/01	AIRFARE DC-ATLANTA-DC 0667	464.50
08–31	P1	1GA08000354	DEBORAH G CANNON	07/11/01	08/30/01	MILEAGE	1,521.00
08–31	P1	1GA08000350	HON. SAXBY CHAMBLISS	08/21/01	08/21/01	AIRFARE DELTA 9348	433.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. SAXBY CHAMBLISS—Con.							
08–31	P1 1GA08000352	J KRISTER HOLLADAY	08/20/01	08/23/01	RENTAL CAR		213.52
08–31	P1 1GA08000353	MARISA SIMPSON	07/18/01	08/17/01	MILEAGE		258.00
08–31	P1 1GA08000351	STEVEN MEEKS	08/07/01	08/07/01	LODGING		61.60
09–04	P1 1GA08000360	CONNOR AIR SERVICES	07/30/01	07/30/01	AIRFARE		582.00
09–04	P1 1GA08000360	DO	07/30/01	07/30/01	AIRFARE		582.00
09–04	P1 1GA08000360	DO	07/30/01	07/30/01	AIRFARE		582.00
09–24	P1 1GA08000361	BILL STEMBRIDGE	08/18/01	08/18/01	PARKING		7.00
09–24	P1 1GA08000361	DO	06/25/01	06/25/01	TAXI		22.00
09–24	P1 1GA08000361	DO	05/18/01	08/08/01	MILEAGE		432.00
09–24	P1 1GA08000362	STEVEN MEEKS	09/03/01	09/03/01	AIRFARE ATLANTA-DC 2912		232.25
09–24	P1 1GA08000363	DO	09/07/01	09/07/01	AIRFARE DC-ATLANTA-DC 4729		266.75
						TRAVEL TOTALS:	15,369.62
	RENT, COMMUNICATION, UTILITIES						
07–06	CB FXF010706A	FEDERAL EXPRESS CORP	06/19/01	06/19/01	OVERNIGHT MAIL		3.85
07–09	P1 1GA08000308	ALLTEL MOBILE COMMUNICATIONS	06/15/01	07/14/01	PHONE SERVICE		121.04
07–09	P1 1GA08000310	AT & T WIRELESS SERVICE	05/19/01	06/18/01	CELLULAR SERVICE		172.93
07–09	P1 1GA08000309	BELL SOUTH	06/26/01	07/25/01	PHONE SERVICE		258.64
07–09	P1 1GA08000307	WAYCROSS CABLE COMPANY	07/05/01	08/05/01	CABLE FOR WAYCROSS DO		34.00
07–17	P1 1GA08000319	CINGULAR WIRELESS	07/02/01	08/01/01	PHONE SERVICE		104.58
07–17	P1 1GA08000321	COX COMMUNICATIONS	07/01/01	07/31/01	CABLE FOR MACON DO		35.64
07–17	P1 1GA08000318	DEBORAH G CANNON	02/06/01	05/30/01	PHONE EXPENSES		118.29
07–17	P1 1GA08000323	MCI WORLDCOM	07/15/01	08/15/01	1-800 SERVICE		217.01
07–17	P1 1GA08000320	SKYTEL	07/01/01	07/31/01	PAGERS		201.68
07–19	P9 GA0803R0107	BOB LEWIS AND ASSOCIATES, INC.	07/01/01	07/31/01	MACON-RENT		1,948.00
07–19	P9 GA0802R0107	BOYKIN AND HENRY CLARKE	07/01/01	07/31/01	WAYCROSS - RENT		325.00
07–27	CB FXF010720A	FEDERAL EXPRESS CORP	07/10/01	07/10/01	OVERNIGHT MAIL		3.62
07–31	S5 01212004256		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		61.46
07–31	S5 01212004659		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		538.35
07–31	S5 01212005135		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		112.00
07–31	S5 01212005575		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		212.00
07–31	S5 01212006015		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		836.70
08–01	CB FXF010727A	FEDERAL EXPRESS CORP	07/11/01	07/11/01	OVERNIGHT MAIL		11.56
08–01	CB FXF010727A	DO	06/29/01	06/29/01	OVERNIGHT MAIL		7.42
08–03	P1 1GA08000324	ALLTEL MOBILE COMMUNICATIONS	07/15/01	08/14/01	DISTRICT MOBILE SERVICE		58.16
08–03	P1 1GA08000326	AT & T WIRELESS SERVICE	06/15/01	07/18/01	CELLULAR SERVICE		175.15
08–03	P1 1GA08000327	BELL SOUTH	06/05/01	07/04/01	PHONE SERVICE		327.09
08–03	CB FXF010803A	FEDERAL EXPRESS CORP	07/11/01	07/11/01	OVERNIGHT MAIL		3.62
08–03	CB FXF010803A	DO	07/19/01	07/19/01	OVERNIGHT MAIL		3.62
08–03	P1 1GA08000329	HON. SAXBY CHAMBLISS	03/05/01	06/05/01	PALM PILOT SERVICE		197.34
08–03	P1 1GA08000330	ROB LEEBERN	05/14/01	05/14/01	CELL PHONE PURCHASE		235.79
08–03	P1 1GA08000325	WAYCROSS CABLE COMPANY	08/05/01	09/05/01	CABLE FOR WAYCROSS DO		34.00
08–14	P1 1GA08000336	BELL SOUTH	07/26/01	08/25/01	DO PHONE SERVICE		146.52
08–14	P1 1GA08000341	CINGULAR WIRELESS	08/02/01	09/01/01	DISTRICT MOBILE SERVICE		43.51

08–14	P1	1GA08000338	COX COMMUNICATIONS	08/01/01	08/31/01	CABLE FOR MACON DO	35.64
08–14	P1	1GA08000333	ERIN M HITT	06/20/01	07/03/01	PHONE CALLS	21.54
08–14	P1	1GA08000342	MCI WORLDCOM	07/15/01	08/15/01	1-800 SERVICE	189.58
08–14	P1	1GA08000337	SKYTEL	07/20/01	08/01/01	PAGERS	197.70
08–17	CB	FXF010817A	FEDERAL EXPRESS CORP	07/31/01	07/31/01	OVERNIGHT MAIL	3.62
08–17	CB	FXF010817A	DO	07/30/01	07/30/01	OVERNIGHT MAIL	6.74
08–20	P9	GA0803R0108	BOB LEWIS AND ASSOCIATES, INC.	08/01/01	08/31/01	MACON-RENT	1,948.00
08–20	P9	GA0802R0108	BOYKIN AND HENRY CLARKE	08/01/01	08/31/01	WAYCROSS - RENT	325.00
08–21	P1	1GA08000348	ERIN M HITT	07/01/01	07/03/01	PHONE CALLS	9.20
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	08/09/01	08/09/01	OVERNIGHT MAIL	7.54
08–24	CB	FXF010824A	DO	08/14/01	08/14/01	OVERNIGHT MAIL	3.85
08–31	S5	01243004255		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	61.46
08–31	S5	01243004655		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	519.38
08–31	S5	01243005043		07/01/01	07/31/01	DISTRICT OFC TEL SVC TRANSFER	268.73
08–31	S5	01243005171		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	109.00
08–31	S5	01243005611		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	212.00
08–31	S5	01243006051		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	1,903.83
08–31	P1	1GA08000358	ALLTEL MOBILE COMMUNICATIONS	08/15/01	09/14/01	DISTRICT MOBILE SERVICE	75.43
08–31	P1	1GA08000355	AT & T WIRELESS SERVICE	07/12/01	08/18/01	CELLULAR SERVICE	187.21
08–31	P1	1GA08000359	BELL SOUTH	07/05/01	08/04/01	DISTRICT OFFICE PHONE SERVICE	427.92
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/15/01	08/15/01	OVERNIGHT MAIL	14.56
09–05	CB	FXF010831A	DO	08/16/01	08/16/01	OVERNIGHT MAIL	12.53
09–07	CB	FXF010907A	DO	08/24/01	08/24/01	OVERNIGHT MAIL	13.10
09–14	CB	FXF010914A	DO	09/04/01	09/04/01	OVERNIGHT MAIL	10.20
09–19	S5	01262004257		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	61.46
09–19	S5	01262004657		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	610.24
09–19	S5	01262005101		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	573.00
09–19	S5	01262005541		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	212.00
09–19	S5	01262005981		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	698.47
09–20	P9	GA0803R0109	BOB LEWIS AND ASSOCIATES, INC.	09/01/01	09/30/01	MACON-RENT	1,948.00
09–20	P9	GA0802R0109	BOYKIN AND HENRY CLARKE	09/01/01	09/30/01	WAYCROSS - RENT	325.00
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	08/31/01	08/31/01	OVERNIGHT MAIL	18.55
09–21	CB	FXF010921A	DO	08/30/01	08/30/01	OVERNIGHT MAIL	5.35
09–24	P1	1GA08000376	ALLTEL MOBILE COMMUNICATIONS	09/15/01	10/14/01	DISTRICT MOBILE SERVICE	171.23
09–24	P1	1GA08000373	BELL SOUTH	08/25/01	09/25/01	DISTRICT OFFICE PHONE SERVICE	147.20
09–24	P1	1GA08000374	DO	08/05/01	09/04/01	DISTRICT OFFICE PHONE SERVICE	431.11
09–24	P1	1GA08000372	COX COMMUNICATIONS	09/01/01	09/30/01	CABLE FOR MACON DO	35.63
09–24	P1	1GA08000377	SKYTEL	09/01/01	09/30/01	PAGERS	205.00
09–25	P1	1GA08000367	CINGULAR WIRELESS	09/02/01	10/01/01	DISTRICT MOBILE SERVICE	47.34
09–25	P1	1GA08000368	MCI WORLDCOM	08/15/01	09/15/01	1-800 SERVICE	329.47
09–25	P1	1GA08000366	WAYCROSS CABLE COMPANY	09/05/01	10/05/01	CABLE FOR WAYCROSS DO	34.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,965.38

PRINTING AND REPRODUCTION

07–03	HR	189558	OFFICE OF PHOTOGRAPHY	05/22/01	05/22/01	REIMB; PHOTO CHARGE	–55.96
07–03	HR	189558	DO	05/08/01	05/08/01	REIMB; PHOTO CHARGE	–98.20
07–03	HR	189558	DO	05/16/01	05/16/01	REIMB; PHOTO CHARGE	–71.00
07–15	P2	OSPTP26756	BETHESDA ENGRAVERS	06/04/01	06/20/01	1000 THERMO CARDS, PRINT ON BA	127.00
07–30	P2	OSPTP26846	DO	06/12/01	06/28/01	500 THERMO CARDS, PRINT ON BAC	77.00
07–31	S3	01212000197		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	93.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SAXBY CHAMBLISS—Con.								
08–28	P2	OSPTP27053	BETHESDA ENGRAVERS	07/06/01	08/09/01	500 THERMO CARDS		77.00
08–31	S3	01243000178		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		18.20
08–31	P1	1GA08000357	DAVID L. ANDRUKITIS, INC.	08/03/01	08/03/01	FOLD & INSERT LETTERS		28.50
09–24	P1	1GA08000361	BILL STEMBRIDGE	04/13/01	06/04/01	PHOTO EXPENSES		47.15
09–24	P1	1GA08000375	DAVID L. ANDRUKITIS, INC.	09/19/01	09/19/01	MAIL PROCESSING		34.55
						PRINTING AND REPRODUCTION TOTALS:		277.84
		OTHER SERVICES						
07–17	P1	1GA08000312	RAWSON COMPANY	06/01/01	06/30/01	CLIPPING SERVICE		103.50
08–14	P1	1GA08000339	DO	07/01/01	07/31/01	CLIPPING SERVICE		115.50
09–24	P1	1GA08000371	DO	08/01/01	08/31/01	NEWSPAPER CLIPPING SERVICE		117.00
						OTHER SERVICES TOTALS:		336.00
		SUPPLIES AND MATERIALS						
07–17	P1	1GA08000311	OFFICEMAX	05/02/01	05/23/01	OFFICE SUPPLIES		138.82
07–17	P1	1GA08000311	DO	06/15/01	06/15/01	OFFICE SUPPLIES		263.90
07–17	P1	1GA08000322	POLAND SPRING WATER	06/05/01	06/26/01	BOTTLED WATER		43.07
07–31	S1	01212000319		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		215.31
08–08	P2	OSSPA43303	XEROX/OMNIFAX	06/15/01	07/11/01	DANKA-OMNIFAX DL6450		583.20
08–08	P2	OSSPA43303	DO	06/15/01	07/11/01	DANKA-OMNIFAX DL6450		546.00
08–14	P1	1GA08000335	OFFICEMAX	07/14/01	07/14/01	OFFICE SUPPLIES		85.27
08–14	P1	1GA08000340	POLAND SPRING WATER	06/26/01	07/26/01	BOTTLED WATER AND RENTAL		132.62
08–21	P1	1GA08000346	ATLANTA JOURNAL/CONSTITUTION	08/28/01	08/28/02	SUBSCRIPTION FOR DC		195.00
08–21	P1	1GA08000347	SARA C HUDSON	08/14/01	08/14/01	OFFICE SUPPLIES		18.43
08–21	P1	1GA08000345	THE ALBANY HERALD	08/21/01	08/21/02	NEWSPAPER SUBSCRIPTION		240.00
08–21	P1	1GA08000349	THE COCHRAN JOURNAL	08/01/01	08/01/02	SUBSCRIPTION FOR MACON DO		28.89
08–31	S1	01243000316		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		1,030.95
08–31	P1	1GA08000356	HOUSTON TIMES JOURNAL	09/02/01	09/02/02	NEWSPAPER SUBSCRIPTION		35.00
09–24	P1	1GA08000370	USA TODAY	09/27/01	10/04/02	SUBSCRIPTION FOR DC OFFICE		119.00
09–25	P1	1GA08000365	POLAND SPRING WATER	08/17/01	08/26/01	BOTTLED WATER AND RENTAL		13.22
09–26	P1	1GA08000364	FRAMING BY CRAFT WORKS	03/12/01	03/12/01	FRAMING FOR DC OFFICE		109.01
09–27	P1	1GA08000369	STELLA'S FRAMES	08/27/01	08/27/01	FRAIMING FOR WAYCROSS DO		212.93
09–30	S1	01273000323		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		599.69
						SUPPLIES AND MATERIALS TOTALS:		4,610.31
		EQUIPMENT						
07–31	S2	01212003388		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		2,547.83
08–31	S2	01243003449		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		2,547.83
09–27	S2	01270003488		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		2,547.83
						EQUIPMENT TOTALS:		7,643.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		216,266.56
						OFFICE TOTALS:		216,266.56
1999 HON. HELEN CHENOWETH-HAGE								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
08–09	P1	1ID01000044	LINDA MULLIN	09/11/00	10/18/00	OVERPAYMENT		27.90

TRAVEL TOTALS:	27.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	27.90
OFFICE TOTALS:	27.90

2001 HON. DONNA MC CHRISTENSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	969.90	477.45
PERSONNEL COMPENSATION	494,605.56	165,359.79
TRAVEL	50,972.36	16,123.64
TRANSPORTATION OF THINGS	32.00	0.00
RENT, COMMUNICATION, UTILITIES	91,981.37	44,758.95
PRINTING AND REPRODUCTION	9,982.10	563.56
OTHER SERVICES	9,613.13	2,180.86
SUPPLIES AND MATERIALS	25,357.29	6,209.75
EQUIPMENT	45,990.39	9,237.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	729,504.10	244,911.79
OFFICE TOTALS:	729,504.10	244,911.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	1USPS060005	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	221.74
08–31	OP	1USPS070005	DO	07/01/01	07/31/01	FRANKED MAIL	122.30
09–28	OP	1USPS080005	DO	08/01/01	08/31/01	FRANKED MAIL	133.41
						FRANKED MAIL TOTALS:	477.45

PERSONNEL COMPENSATION

BALLENTINE,JABRIEL	07/01/01	08/03/01	PAID INTERN	1,716.00
CANEGATA,NICOLE Y	07/01/01	08/17/01	INTERN	2,172.45
CHICHESTER,KISHMA L	07/01/01	08/03/01	PAID INTERN	1,525.34
CLENDINEN,MONIQUE M	07/01/01	09/30/01	EXECUTIVE ASSISTANT	16,418.01
DANIEL,HARRY A	07/01/01	09/30/01	STAFF ASSISTANT	6,487.50
FELIX,JOSE A	07/01/01	09/30/01	DIRECTOR OF CONSTITUENT SERVICES	10,485.75
JABBAR,ANGELINE MARIE	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT	12,104.67
JACKSON,JOYCE	07/01/01	09/30/01	STAFF ASSISTANT	8,250.00
JAMES,ULLMONT L	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	12,500.01
LEO-PETERSON,VERNA	07/01/01	09/30/01	SECRETARY/RECEPTIONIST	6,228.00
MALONE,SHAWN-MICHAEL	07/01/01	09/30/01	LEGISLATIVE AIDE	11,019.99
MODESTE,BRIAN L.	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	13,823.49
MOOREHEAD,JA'NEL A	07/01/01	08/03/01	PAID INTERN	1,525.34
O'REILLY,SHANNA G	07/01/01	09/30/01	STAFF ASSISTANT	6,750.00
ROKER,CLAIRE L	07/01/01	09/30/01	DISTRICT MANAGER	13,107.24
SHAUBAH,ELENA	07/01/01	09/30/01	DISTRICT EXECUTIVE ASSISTANT	10,962.00
STEELE,STEVEN P	07/01/01	09/30/01	OFFICE MANAGER	17,166.67
THOMAS,SHELLEY M	07/01/01	09/30/01	STAFF ASSISTANT	11,019.99
TURNER,LESLIE E	07/01/01	08/03/01	PAID INTERN	2,097.34
			PERSONNEL COMPENSATION TOTALS:	165,359.79

TRAVEL

07–06	P1	1VI00000276	ROXANNE'S TRAVEL	06/07/01	07/05/01	STAFF TRAVEL-SHANNA OREILLY	668.10
07–06	P1	1VI00000276	DO	06/14/01	06/26/01	STAFF TRAVEL-STEVEN STEELE	708.10
07–10	P1	1VI00000277	STEVEN STEELE	05/06/01	05/10/01	MILEAGE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. DONNA MC CHRISTENSEN—Con.							
07–10	P1 1VI00000277	DO	05/07/01	05/07/01	AIRFARE		115.00
07–10	P1 1VI00000277	DO	05/18/01	05/18/01	AIRFARE		115.00
07–10	P1 1VI00000277	DO	05/06/01	05/06/01	MEALS		139.00
07–10	P1 1VI00000278	DO	05/19/01	05/19/01	MEALS		53.45
07–10	P1 1VI00000278	DO	05/11/01	05/21/01	TAXI FARES		72.00
07–16	P1 1VI00000279	DO	06/15/01	06/15/01	MEALS		89.00
07–16	P1 1VI00000279	DO	06/18/01	06/18/01	AIRFARE		115.00
07–16	P1 1VI00000279	DO	06/18/01	06/18/01	MEALS		105.00
07–16	P1 1VI00000279	DO	06/22/01	06/22/01	AIRFARE		115.00
07–16	P1 1VI00000280	DO	06/26/01	06/26/01	MEALS		72.00
07–16	P1 1VI00000280	DO	06/26/01	06/26/01	AIRFARE		115.00
07–16	P1 1VI00000280	DO	06/28/01	06/28/01	MEALS		93.00
07–16	P1 1VI00000280	DO	06/29/01	06/29/01	AIRFARE		115.00
07–18	P1 1VI00000296	GLOBAL TOURS AGENCY	04/26/01	04/29/01	AIRFARE 2284		703.10
07–18	P1 1VI00000297	DO	05/25/01	07/25/01	AIRFARE 2860		169.00
07–18	P1 1VI00000304	HON. DONNA MC CHRISTENSEN	06/29/01	06/29/01	TAXI		120.00
07–18	P1 1VI00000304	DO	06/21/01	06/21/01	TAXI		161.00
07–18	P1 1VI00000304	DO	07/16/01	07/16/01	AIRFARE		250.00
07–18	P1 1VI00000304	DO	06/19/01	06/19/01	MEALS		57.13
07–18	P1 1VI00000298	ROXANNE'S TRAVEL	06/15/01	06/15/01	AIRFARE 31971		805.75
07–18	P1 1VI00000298	DO	06/29/01	07/06/01	AIRFARE 32145 STEVEN & DONNA		1,000.10
07–18	P1 1VI00000298	DO	06/29/01	07/06/01	AIRFARE 31895 SHAWN MALONE		646.10
07–18	P1 1VI00000285	SEABORNE AVIATION INC	03/23/01	03/24/01	AIRFARES		390.50
07–19	P1 1VI00000305	STEVEN STEELE	06/14/01	07/02/01	TAXIS		90.00
07–19	P1 1VI00000305	DO	06/22/01	07/01/01	MEALS		199.50
07–19	P1 1VI00000306	DO	06/16/01	06/16/01	MEALS		63.00
07–19	P9 DLVI01L0107	WRIGHT PATMAN FCU	07/01/01	07/31/01	LEASED AUTO		239.61
07–27	P1 1VI00000307	HON. DONNA MC CHRISTENSEN	07/22/01	07/22/01	MEALS		95.75
07–27	P1 1VI00000307	DO	07/21/01	07/21/01	TAXI		40.00
07–27	P1 1VI00000307	DO	06/15/01	06/15/01	MEALS		28.81
07–27	P1 1VI00000307	DO	07/27/01	07/30/01	AIRFARES		1,185.27
07–30	P1 1VI00000314	FRENCHMAN'S REEF BEACH RESORT	07/23/01	07/24/01	HOTEL		109.84
07–30	P1 1VI00000312	ROXANNE'S TRAVEL	07/21/01	07/24/01	AIRFARE		603.10
08–02	P1 1VI00000315	HON. DONNA MC CHRISTENSEN	07/28/01	07/28/01	GROUND TRANSPORTATION		40.00
08–02	P1 1VI00000315	DO	07/31/01	07/31/01	HOTEL		151.03
08–02	P1 1VI00000315	DO	07/30/01	07/30/01	AIRFARE		72.00
08–20	P9 DLVI01L0108	WRIGHT PATMAN FCU	08/01/01	08/31/01	LEASED AUTO		239.61
08–21	P1 1VI00000337	BRIAN L. MODESTE	08/09/01	08/21/01	AIRFARE		539.60
08–21	P1 1VI00000332	HARRY A DANIEL	05/01/01	05/03/01	TAXI		12.00
08–21	P1 1VI00000334	SHAWN MICHAEL MALONE	03/13/01	03/13/01	GASOLINE		15.00
08–21	P1 1VI00000334	DO	07/20/01	07/20/01	GASOLINE		10.00
08–21	P1 1VI00000335	DO	04/25/01	04/25/01	GASOLINE		92.00
08–27	P1 1VI00000343	MARRIOT FRENCHMAN'S REEF	08/07/01	08/07/01	HOTEL		438.04

08–30	P1	1VI00000348	SEABORNE AVIATION INC	08/24/01	08/24/01	AIRFARE FOR MEMBER	1,150.00
09–18	P1	1VI00000354	HON. DONNA MC CHRISTENSEN	09/15/01	09/17/01	AIRFARE	525.10
09–18	P1	1VI00000354	DO	09/15/01	09/17/01	HOTEL	542.54
09–18	P1	1VI00000354	DO	09/15/01	09/15/01	TRANSPORTATION TO AIRPORT	80.00
09–18	P1	1VI00000358	DO	08/25/01	08/26/01	HOTEL	106.92
09–20	P9	DLVI01L0109	WRIGHT PATMAN FCU	09/01/01	09/30/01	LEASED AUTO	239.61
09–21	P1	1VI00000364	ROXANNE'S TRAVEL	09/21/01	09/21/01	TRAVEL TO DISTRICT	1,177.38
09–25	P1	1VI00000369	DO	08/04/01	08/04/01	AIRFARE	907.10
09–25	P1	1VI00000369	DO	08/15/01	08/15/01	AIRFARE	578.10
09–26	P1	1VI00000371	HON. DONNA MC CHRISTENSEN	09/23/01	09/23/01	GROUND TRANSPORTATION	83.00
09–26	HR	193117	ROXANNE'S TRAVEL	05/19/01	05/19/01	REFUND; PAYMENT ERROR	–542.60
						TRAVEL TOTALS:	16,123.64
		RENT, COMMUNICATION, UTILITIES					
07–18	P1	1VI00000303	AT&T ALASCOM	06/30/01	06/30/01	PHONE SERVICE	466.56
07–18	P1	1VI00000284	MANAGER	05/19/01	06/15/01	EXPRESS MAIL	248.19
07–19	P1	1VI00000301	AT&T	06/25/01	06/25/01	PHONE SERVICE	29.32
07–19	P1	1VI00000301	DO	06/25/01	06/25/01	PHONE SERVICE	90.38
07–19	P1	1VI00000301	DO	06/25/01	06/25/01	PHONE SERVICE	74.46
07–19	P1	1VI00000301	DO	06/25/01	06/25/01	PHONE SERVICE	574.58
07–19	P1	1VI00000302	AT&T ALASCOM	06/30/01	06/30/01	PHONE SERVICE	744.91
07–19	P1	1VI00000292	METROPOLITAN DELIVERY CORP.	06/01/01	06/30/01	COURIER SERVICES	10.50
07–19	P1	1VI00000293	SMART CALL INC.	07/06/01	07/06/01	PHONE REPAIRS IN DO	142.10
07–19	P9	VI0003R0107	SUNNY ISLE SHOPPING CENTER	07/01/01	07/31/01	ST CROIX - RENT	725.50
07–19	P1	1VI00000295	V I WATER & POWER AUTHORITY	05/09/01	06/06/01	ELECTRIC SERVICE	5.06
07–23	HV	1A901001042		04/01/01	04/01/01	HIR GRAPHICS (TRANSFER)	567.00
07–23	HV	1A901001042		04/26/01	04/26/01	HIR GRAPHICS (TRANSFER)	20.00
07–27	S6	VI006124007	GENERAL SERVICES ADMIN.	03/01/01	03/31/01	RENT CHARLOTTE AMALIE	3,385.50
07–27	S6	VI006124007	DO	04/01/01	04/30/01	RENT CHARLOTTE AMALIE	3,385.50
07–27	S6	VI006124007	DO	05/01/01	05/31/01	RENT CHARLOTTE AMALIE	3,385.50
07–27	S6	VI006124007	DO	06/01/01	06/30/01	RENT CHARLOTTE AMALIE	3,385.50
07–27	S6	VI006124007	DO	07/01/01	07/31/01	RENT CHARLOTTE AMALIE	3,385.00
07–30	P1	1VI00000308	INNOVATIVE TELEPHONE	07/08/01	07/08/01	PHONE SERVICE IN THE DISTRICT	23.29
07–30	P1	1VI00000309	DO	07/08/01	07/08/01	PHONE SERVICE IN THE DISTRICT	122.75
07–30	P1	1VI00000313	SMART CALL INC.	06/19/01	06/19/01	PHONE MAINTENANCE SERVICE	144.31
07–31	S5	01212004257		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	84.80
07–31	S5	01212004660		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	357.82
07–31	S5	01212005043		06/01/01	06/30/01	DISTRICT OFC TEL SVC TRANSFER	73.20
07–31	S5	01212005136		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	57.00
07–31	S5	01212005576		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	154.00
07–31	S5	01212006016		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	1,329.47
08–09	P1	1VI00000317	POSTMASTER, WASHINGTON, D.C.	06/07/01	06/07/01	POSTAGE	33.65
08–09	P1	1VI00000318	DO	06/11/01	06/11/01	POSTAGE	53.70
08–09	P1	1VI00000319	DO	06/19/01	06/19/01	POSTAGE	12.25
08–09	P1	1VI00000320	DO	06/27/01	06/27/01	POSTAGE	12.25
08–09	P1	1VI00000321	DO	06/28/01	06/28/01	POSTAGE	32.45
08–09	P1	1VI00000322	DO	07/02/01	07/02/01	POSTAGE	16.25
08–09	P1	1VI00000323	DO	07/09/01	07/09/01	POSTAGE	12.45
08–09	P1	1VI00000324	DO	07/18/01	07/18/01	POSTAGE	12.45
08–09	P1	1VI00000325	DO	07/24/01	07/24/01	POSTAGE	16.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. DONNA MC CHRISTENSEN—Con.							
08–09	P1 1VI00000326	DO	07/25/01	07/25/01	POSTAGE		16.25
08–09	P1 1VI00000327	DO	07/26/01	07/26/01	POSTAGE		30.45
08–09	P1 1VI00000328	DO	07/31/01	07/31/01	POSTAGE		40.80
08–20	P9 VI0003R0108	SUNNY ISLE SHOPPING CENTER	08/01/01	08/31/01	ST CROIX - RENT		2,500.00
08–21	P1 1VI00000329	AT&T ALASCOM	07/31/01	07/31/01	PHONE SERVICE		223.35
08–21	P1 1VI00000331	HARRY A DANIEL	04/11/01	04/11/01	INSTALLATION OF CABLE SVC-DO		53.96
08–21	P1 1VI00000335	SHAWN MICHAEL MALONE	06/20/01	06/20/01	STAMPS		6.40
08–23	P1 1VI00000341	FEDERAL EXPRESS CORP	07/24/01	07/24/01	COURIER SERVICE		16.62
08–23	P1 1VI00000339	INNOVATIVE TELEPHONE	08/08/01	08/08/01	PHONE SERVICE		273.52
08–23	P1 1VI00000339	DO	08/08/01	08/08/01	PHONE SERVICE		57.27
08–23	P1 1VI00000339	DO	08/08/01	08/08/01	PHONE SERVICE		1,945.03
08–23	P1 1VI00000339	DO	08/08/01	08/08/01	PHONE SERVICE		441.51
08–23	P1 1VI00000338	V I WATER & POWER AUTHORITY	07/11/01	08/07/01	UTILITY-ELECTRIC SERVICE		10.11
08–27	P1 1VI00000344	UNIVERSITY OF THE VIRGEN	07/12/01	07/12/01	TEMPORARY SPACE RENTAL		210.00
08–28	S6 VI006124008	GENERAL SERVICES ADMIN.	08/01/01	08/31/01	RENT CHARLOTTE AMALIE		3,385.00
08–31	S5 01243004256		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		84.80
08–31	S5 01243004656		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		357.82
08–31	S5 01243005044		07/01/01	07/31/01	DISTRICT OFC TEL SVC TRANSFER		73.20
08–31	S5 01243005172		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		57.00
08–31	S5 01243005612		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		154.00
08–31	S5 01243006052		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		1,083.64
09–19	S5 01262004258		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		84.80
09–19	S5 01262004658		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		357.82
09–19	S5 01262005034		08/01/01	08/31/01	DISTRICT OFC TEL SVC TRANSFER		73.20
09–19	S5 01262005102		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		57.00
09–19	S5 01262005542		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		154.00
09–19	S5 01262005982		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		1,092.03
09–19	P1 1VI00000362	SMART CALL INC.	08/07/01	08/07/01	PHONE SERVICE		146.44
09–20	P9 VI0003R0109	SUNNY ISLE SHOPPING CENTER	09/01/01	09/30/01	ST CROIX - RENT		2,500.00
09–21	P1 1VI00000367	AT&T ALASCOM	08/31/01	08/31/01	PHONE SERVICE		344.42
09–26	P1 1VI00000370	INNOVATIVE TELEPHONE	09/08/01	10/08/01	DISTRICT PHONE SERVICE		256.46
09–26	P1 1VI00000370	DO	09/08/01	10/08/01	DISTRICT PHONE SERVICE		273.04
09–26	P1 1VI00000370	DO	09/08/01	10/08/01	DISTRICT PHONE SERVICE		57.19
09–26	P1 1VI00000370	DO	09/08/01	10/08/01	DISTRICT PHONE SERVICE		57.19
09–28	S6 VI006124009	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	RENT CHARLOTTE AMALIE		3,385.00
09–28	P1 1VI00000373	V I WATER & POWER AUTHORITY	05/02/01	09/10/01	ELECTRIC SERVICE		1,725.73
					RENT, COMMUNICATION, UTILITIES TOTALS:		44,758.95
	PRINTING AND REPRODUCTION						
09–18	P1 1VI00000356	SHANNA G O'REILLY	09/10/01	09/10/01	FILM PROCESSING		100.86
09–21	P1 1VI00000365	DAVID L. ANDRUKITIS, INC.	09/18/01	09/18/01	PRINTING		350.00
09–30	S3 01273000007		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)		3.20
09–30	P2 OSPTP27451	ACCURATE WORD LLC.	08/29/01	09/18/01	1500 ENGRAVED CARDS, WHITE,BLU		109.50
					PRINTING AND REPRODUCTION TOTALS:		563.56

		OTHER SERVICES					
07–18	P1	1VI00000300	KAREEM FELIX	06/19/01	06/22/01	CUSTODIAL SERVICES	75.00
07–18	P1	1VI00000300	DO	06/26/01	06/29/01	CUSTODIAL SERVICES	75.00
07–18	P1	1VI00000300	DO	07/03/01	07/06/01	CUSTODIAL SERVICES	75.00
07–19	P1	1VI00000288	CARIBBEAN COOLING COMPANY	06/14/01	06/14/01	AIR CONDITIONER REPAIR	74.00
07–19	P1	1VI00000291	FLEMINGS' TRANSPORT CO.	06/25/01	06/25/01	MOVING COSTS	360.00
07–24	HR	ACH320006	DO	06/25/01	06/25/01	ACH PAYMENT RETURN	–360.00
07–26	P1	1VI00RW0291	DO	06/25/01	06/25/01	MOVING COSTS	360.00
07–27	P1	1VI00000310	KAREEM FELIX	07/10/01	07/20/01	CUSTODIAL SERVICES	150.00
07–27	P1	1VI00000310	DO	07/24/01	08/04/01	CUSTODIAL SERVICES	150.00
07–30	P1	1VI00000311	CHASE MANHATTAN BANK	06/23/01	06/23/01	RENTING OF CHAIRS, TABLES ETC	150.00
07–30	HR	ACH320262	FLEMINGS' TRANSPORT CO.	06/25/01	06/25/01	ACH PAYMENT RETURN	–360.00
08–02	P1	1VI00RWV291	DO	06/25/01	06/25/01	MOVING COSTS	360.00
08–21	P1	1VI00000330	KAREEM FELIX	08/07/01	08/17/01	CUSTODIAL SERVICES	150.00
08–21	P1	1VI00000336	DO	08/21/01	08/24/01	CUSTODIAL SERVICES	75.00
08–30	P1	1VI00000347	DO	08/28/01	08/31/01	CUSTODIAL SERVICES	75.00
09–18	P1	1VI00000355	HON. DONNA MC CHRISTENSEN	09/17/01	09/17/01	AUTO INSURANCE	471.86
09–18	P1	1VI00000357	KAREEM FELIX	09/04/01	09/14/01	CUSTODIAL SERVICES	150.00
09–21	P1	1VI00000366	DO	09/18/01	09/28/01	CUSTODIAL SERVICES	150.00
						OTHER SERVICES TOTALS:	2,180.86
		SUPPLIES AND MATERIALS					
07–16	P1	1VI00000279	STEVEN STEELE	06/20/01	06/20/01	DINNER MEETING WITH CONSTS	170.25
07–16	P1	1VI00000280	DO	06/25/01	06/25/01	DINNER MTG WITH CONSTITUENTS	230.00
07–18	P1	1VI00000287	BLUE MOUNTAIN WATER	06/27/01	06/27/01	BOTTLED WATER	10.00
07–18	P1	1VI00000286	EDUCATION STATION LTD	05/11/01	05/11/01	OFFICE SUPPLIES	29.85
07–18	P1	1VI00000289	ESSENTIALS FOR THE OFFICE	06/20/01	06/20/01	OFFICE SUPPLIES	114.95
07–18	P1	1VI00000290	DO	06/28/01	06/28/01	OFFICE SUPPLIES	79.80
07–18	P1	1VI00000281	POLAND SPRING WATER	06/26/01	06/26/01	BOTTLED WATER SERVICE	32.56
07–18	P1	1VI00000282	THE WASHINGTON POST	07/10/01	07/10/01	NEWSPAPER SUBSCRIPTION	78.00
07–18	P1	1VI00000283	UPTOWN CATERERS INC.	06/26/01	06/26/01	REFRESHMENTS	157.50
07–19	P1	1VI00000299	COST-U-LESS	05/22/01	05/22/01	OFFICE SUPPLIES	67.97
07–19	P1	1VI00000299	DO	06/15/01	06/15/01	OFFICE SUPPLIES	96.98
07–19	P1	1VI00000294	OPTIONS	06/28/01	06/28/01	SILK PLANTS FOR DO	268.06
07–19	P1	1VI00000305	STEVEN STEELE	06/29/01	07/02/01	DINNER MEETING WITH CONSTS	134.00
07–19	P1	1VI00000306	DO	06/19/01	07/02/01	DINNER MEETING WITH CONSTS	196.00
07–19	P1	1VI00000306	DO	06/23/01	06/23/01	DINNER MEETING WITH CONSTS	210.00
07–31	S1	01212000073		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	785.91
08–21	P1	1VI00000331	HARRY A DANIEL	03/14/01	03/14/01	OFFICE SUPPLIES	10.99
08–21	P1	1VI00000331	DO	03/14/01	03/14/01	OFFICE SUPPLIES	3.59
08–21	P1	1VI00000332	DO	01/09/01	01/09/01	OFFICE SUPPLIES	23.99
08–21	P1	1VI00000333	JOYCE JACKSON	04/21/01	04/21/01	PICTURE FRAME	40.78
08–21	P1	1VI00000335	SHAWN MICHAEL MALONE	06/10/01	06/10/01	NEWSPAPERS	12.85
08–21	P1	1VI00000335	DO	05/11/01	05/11/01	OFFICE SUPPLIES	16.21
08–23	P1	1VI00000342	COST-U-LESS	07/31/01	07/31/01	OFFICE SUPPLIES	137.42
08–23	P1	1VI00000346	DO	08/15/01	08/15/01	OFFICE SUPPLIES	108.04
08–23	P1	1VI00000345	EDUCATION STATION LTD	05/25/01	05/25/01	OFFICE SUPPLIES	17.91
08–23	P1	1VI00000345	DO	06/02/01	06/02/01	OFFICE SUPPLIES	7.96
08–23	P1	1VI00000340	POLAND SPRING WATER	07/26/01	07/26/01	BOTTLED WATER	61.31
08–30	P1	1VI00000351	STEVEN STEELE	08/29/01	08/29/01	DINNER MEETING WITH CONSTS	237.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. DONNA MC CHRISTENSEN—Con.							
08–30	P1 1VI00000349	XEROX CORPORATION	02/08/01	02/08/01	OFFICE SUPPLIES		418.00
08–31	S1 01243000070		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		588.82
09–19	P1 1VI00000360	BLUE MOUNTAIN WATER	08/30/01	08/30/01	BOTTLED WATER		10.00
09–19	P1 1VI00000361	ESSENTIALS FOR THE OFFICE	08/21/01	08/21/01	OFFICE SUPPLIES		66.20
09–19	P1 1VI00000363	POLAND SPRING WATER	08/26/01	08/26/01	BOTTLED WATER		30.31
09–25	P1 1VI00000368	STEVEN STEELE	09/25/01	09/25/01	FRAMING		572.00
09–25	P1 1VI00000368	DO	09/24/01	09/24/01	DINNER MEETING		138.00
09–25	P1 1VI00000368	DO	09/13/01	09/13/01	DINNER MEETING		215.00
09–28	P1 1VI00000372	DO	09/26/01	09/26/01	HABITATIONAL EXPENSE		146.30
09–30	S1 01273000075		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		685.24
					SUPPLIES AND MATERIALS TOTALS:		6,209.75
	EQUIPMENT						
07–31	S2 01212003095		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		2,702.31
08–31	S2 01243003109		05/15/01	07/31/01	EQUIPMENT (TRANSFER)		–143.74
08–31	S2 01243003110		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		2,684.31
09–14	P2 OSM12860	ACS DESKTOP SOLUTIONS, INC.	08/07/01	08/07/01	DRIVE		1,053.00
09–14	P2 OSM12860	DO	08/07/01	08/07/01	INSTALLATION		250.00
09–27	S2 01270003129		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		2,691.91
					EQUIPMENT TOTALS:		9,237.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		244,911.79
					OFFICE TOTALS:		244,911.79
2000 HON. DONNA MC CHRISTENSEN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08–07	P1 1VI00000316	STEVEN STEELE	12/08/00	01/02/01	HOTEL		1,794.00
09–04	P1 1VI00000352	DO	11/07/00	11/07/00	INTER ISLAND TRAVEL IN DISTRICT		115.00
09–04	P1 1VI00000352	DO	08/10/01	08/10/01	INTER ISLAND TRAVEL IN DIST		115.00
09–04	P1 1VI00000352	DO	10/26/00	10/26/00	INTER ISLAND TRAVEL IN DIST		115.00
09–04	P1 1VI00000352	DO	08/16/00	08/16/00	INTER ISLAND TRAVEL IN DIST		115.00
09–04	P1 1VI00000352	DO	11/10/00	11/13/00	INTER ISLAND TRAVEL IN DIST		230.00
09–13	P1 1VI00000353	DO	02/07/00	02/25/00	ACCOMMODATIONS IN THE DIST		1,311.00
					TRAVEL TOTALS:		3,795.00
RENT, COMMUNICATION, UTILITIES							
07–02	CO Z6145551E	MONIQUE M CLENDINEN	04/14/00	04/14/00	CANCELED CHECK - STALE DATED		–15.75
					RENT, COMMUNICATION, UTILITIES TOTALS:		–15.75
SUPPLIES AND MATERIALS							
08–30	P1 1VI00000350	XEROX CORPORATION	11/14/00	11/14/00	OFFICE SUPPLIES		159.00
					SUPPLIES AND MATERIALS TOTALS:		159.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,938.25
					OFFICE TOTALS:		3,938.25
2001 HON. WILLIAM LACY CLAY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	37,682.29	35,840.30

PERSONNEL COMPENSATION	467,011.08	158,733.33
PERSONNEL BENEFITS	27.10	0.00
TRAVEL	10,843.68	2,607.85
RENT, COMMUNICATION, UTILITIES	69,339.23	28,192.30
PRINTING AND REPRODUCTION	19,364.75	16,094.45
OTHER SERVICES	9,798.38	1,525.70
SUPPLIES AND MATERIALS	14,387.67	3,548.64
EQUIPMENT	23,181.78	7,373.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	651,635.96	253,915.60
OFFICE TOTALS:	651,635.96	253,915.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	1USPS060005	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	640.52
08–31	OP	1USPS070005	DO	07/01/01	07/31/01	FRANKED MAIL	409.98
09–28	OP	1M2680202B	DO	08/02/01	08/02/01	FRANKED MAIL	33,747.14
09–28	OP	1USPS080005	DO	08/01/01	08/31/01	FRANKED MAIL	1,042.66
						FRANKED MAIL TOTALS:	35,840.30

PERSONNEL COMPENSATION

BOGDANOVICH,MICHELE L	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	12,500.01
COOK,VIRGINIA M	07/01/01	09/30/01	DISTRICT MANAGER	11,250.00
DAVIS,LESTINE	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	10,250.01
GREEN,PATRICIA ANN	07/01/01	09/30/01	CONSTITUENT SERVICES REPRESENTATIVE	6,249.99
GRIGSBY,HARRIET PRITCHETT	07/01/01	09/30/01	CHIEF OF STAFF	23,750.01
HOUSTON,SNADRA P	07/01/01	09/30/01	SPECIAL PROJECTS COORDINATOR	8,499.99
LONG,KARYN Y	07/01/01	09/30/01	EXECUTIVE ASSISTANT/SCHEDULER	10,500.00
MASSEY,EDWILLA L	07/01/01	09/30/01	DIRECTOR, CONSTITUENT SERVICES	10,749.99
MILESZKO,SHEILA A	07/01/01	09/30/01	CONSTITUENT SERVICES REPRESENTATIVE	6,000.00
ODOM,ROBERT M	07/01/01	09/30/01	DISTRICT MANAGER	11,250.00
PIGGEE,DARRYL A	08/30/01	09/30/01	DISTRICT DIRECTOR	7,233.33
PRICE,ALYSON S	07/01/01	09/30/01	STAFF ASSISTANT	7,500.00
RASMUSSEN,CRAIG A	07/01/01	09/30/01	LEGISLATIVE ASSISTANT/PRESS SECRETARY	9,000.00
ROSS,DOROTHY MAE	07/01/01	09/30/01	OFFICE MANAGER	10,500.00
ROTH,MELINDA A	07/01/01	09/30/01	PRESS SECRETARY	10,500.00
SIBERT,WILLIAM C	07/01/01	09/30/01	PART-TIME EMPLOYEE	1,500.00
TAYLOR,FRANK L	07/01/01	09/30/01	PART-TIME EMPLOYEE	1,500.00
			PERSONNEL COMPENSATION TOTALS:	158,733.33

TRAVEL

07–26	P1	1M001000131	HON. WILLIAM L CLAY	06/29/01	07/10/01	R/T AIRFARE TO/FROM ST. LOUIS	393.50
07–26	P1	1M001000131	DO	07/13/01	07/16/01	R/T AIRFARE TO/FROM ST. LOUIS	579.00
07–26	P1	1M001000135	DO	07/20/01	07/23/01	R/T AIRFARE TO DISTRICT	579.00
08–14	P1	1M001000145	DO	07/27/01	07/30/01	R/T AIRFARE TO ST. LOUIS 8337	579.00
09–05	P1	1M001000157	HARRIET PRITCHETT GRIGSBY	08/16/01	08/16/01	LUNCH WHILE IN DISTRICT	13.95
09–05	P1	1M001000158	DO	08/15/01	08/20/01	AIRFARE BWI-STL-BWI 0563	178.50
09–05	P1	1M001000158	DO	08/15/01	08/20/01	RENTAL CAR IN DISTRICT	226.20
09–05	P1	1M001000158	DO	08/20/01	08/20/01	GAS FOR RENTAL CAR	6.70
09–05	P1	1M001000158	DO	08/15/01	08/20/01	AIRPORT PARKING	23.00
09–21	P1	1M001000175	EDWILLA L MASSEY	07/19/01	08/29/01	PARKING	29.00
						TRAVEL TOTALS:	2,607.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. WILLIAM LACY CLAY—Con.								
			RENT, COMMUNICATION, UTILITIES					
07–17	P1	1M001000130	FEDERAL EXPRESS CORP	06/13/01	06/14/01	EXPRESS MAIL SERVICE		16.30
07–17	P1	1M001000127	OUTERCURVE TECHNOLOGY INC	07/01/01	07/31/01	BLACKBERRY SERVICE		49.98
07–17	P1	1M001000124	SOUTHWESTERN BELL	06/29/01	06/29/01	PHONE SERVICE		646.29
07–17	P1	1M001000125	DO	06/23/01	06/23/01	PHONE SERVICE		594.75
07–19	P9	M00105R0107	EUCLID PLAZA ASSOC.LLC	07/01/01	07/31/01	ST LOUIS - RENT		793.00
07–19	P9	M00104R0107	I-170 DISTRIBUTION CENTER, LLC	07/01/01	07/31/01	VINITA PARK - RENT		3,358.44
07–26	P1	1M001000133	FEDERAL EXPRESS CORP	06/15/01	06/22/01	EXPRESS MAIL SERVICE		14.29
07–26	P1	1M001000134	DO	06/26/01	06/29/01	EXPRESS MAIL SERVICE		10.76
07–26	P1	1M001000136	DO	07/06/01	07/10/01	EXPRESS MAIL SERVICE		17.86
07–26	P1	1M001000144	HARRIET PRITCHETT GRIGSBY	07/19/01	07/19/01	SHIPPING		58.44
07–30	P1	1M001000137	AT&T BROADBAND	07/22/01	08/21/01	CABLE SERVICE		48.63
07–30	P1	1M001000138	FEDERAL EXPRESS CORP	07/12/01	07/12/01	EXPRESS MAIL SERVICE		7.24
07–31	S5	01212004258		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		60.42
07–31	S5	01212004661		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		553.85
07–31	S5	01212005137		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		48.00
07–31	S5	01212005577		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		150.00
07–31	S5	01212006017		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		769.57
08–14	P1	1M001000146	FEDERAL EXPRESS CORP	07/23/01	07/24/01	EXPRESS MAIL SERVICE		7.24
08–14	P1	1M001000147	DO	07/27/01	07/27/01	EXPRESS MAIL SERVICE		18.20
08–14	P1	1M001000150	OUTERCURVE TECHNOLOGY INC	08/01/01	08/31/01	BLACKBERRY SERVICE		49.98
08–14	P1	1M001000148	SOUTHWESTERN BELL	07/30/01	08/28/01	PHONE SERVICE FOR DO		561.11
08–14	P1	1M001000149	DO	07/22/01	08/22/01	PHONE SERVICE FOR DO		591.71
08–20	P9	M00105R0108	EUCLID PLAZA ASSOC.LLC	08/01/01	08/31/01	ST LOUIS - RENT		793.00
08–20	P9	M00104R0108	I-170 DISTRIBUTION CENTER, LLC	08/01/01	08/31/01	VINITA PARK - RENT		3,358.44
08–31	S5	01243004257		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		60.42
08–31	S5	01243004657		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		543.48
08–31	S5	01243005173		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		48.00
08–31	S5	01243005613		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		150.00
08–31	S5	01243006053		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		828.82
09–05	P1	1M001000155	FEDERAL EXPRESS CORP	08/01/01	08/07/01	EXPRESS MAIL SERVICE		24.24
09–05	P1	1M001000156	DO	08/07/01	08/09/01	EXPRESS MAIL SERVICE		17.48
09–06	P2	HCV0100383	AVAYA, INC. FEDERAL SYSTEMS	03/01/01	03/01/01	PARTNER ACS R3.0 (NEW PROCESSO		923.25
09–06	P2	HCV0100383	DO	03/01/01	03/01/01	INSTALL PARTNER ACS		80.00
09–06	P2	HCV0100383	DO	03/01/01	03/01/01	PARTNER ACS 5-SLT CARRIER (606		143.25
09–06	P2	HCV0100383	DO	03/01/01	03/01/01	INSTALLATION OF PARTNER 5-SLT		50.00
09–06	P2	HCV0100383	DO	03/01/01	03/01/01	ACS 400EC CALLER I.D. R3 MODUL		405.75
09–06	P2	HCV0100383	DO	03/01/01	03/01/01	INSTALLATION OF CALLER ID		25.00
09–06	P2	HCV0100383	DO	03/01/01	03/01/01	REUSE WIRING (5 STATIONS, 10 L		191.25
09–06	P2	HCV0100383	DO	03/01/01	03/01/01	INSTALLATION OF REUSE WIRING		450.00
09–06	P2	HCV0100383	DO	03/01/01	03/01/01	SYSTEM TRANSLATIONS (0700-SAL)		348.00
09–06	P2	HCV0100383	DO	03/01/01	03/01/01	LABOR (0600-900)		348.00
09–06	P2	HCV0100383	DO	03/01/01	03/01/01	SYSTEM TRAINING - PER DAY (145		252.00

09–12	P1	1M001000159	AT&T BROADBAND	08/22/01	09/21/01	CABLE SERVICE	63.10
09–12	P1	1M001000162	FEDERAL EXPRESS CORP	08/27/01	08/27/01	EXPRESS MAIL SERVICE	13.00
09–12	P1	1M001000163	DO	08/13/01	08/21/01	EXPRESS MAIL SERVICE	12.14
09–12	P1	1M001000165	SOUTHWESTERN BELL	08/23/01	09/22/01	PHONE SERVICE	711.04
09–19	S5	01262004259		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	60.42
09–19	S5	01262004659		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	570.94
09–19	S5	01262005103		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	48.00
09–19	S5	01262005543		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	150.00
09–19	S5	01262005983		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	482.18
09–20	P9	M00105R0109	EUCLID PLAZA ASSOC.LLC	09/01/01	09/30/01	ST LOUIS - RENT	793.00
09–20	P9	M00104R0109	I-170 DISTRIBUTION CENTER, LLC	09/01/01	09/30/01	VINITA PARK - RENT	3,358.44
09–20	P2	HCV0101093	SUNTURN	09/10/01	09/10/01	WIRE 1CATS5 TR4 SNGL 4PR O/L (	1,978.50
09–20	P2	HCV0101093	DO	09/10/01	09/10/01	SINGLE 4PR RE-USE/X-CONNECT (2	299.25
09–20	P2	HCV0101093	DO	09/10/01	09/10/01	CUSTOM WIRE - MATERIAL (2766-M	350.00
09–20	P2	HCV0101093	DO	09/10/01	09/10/01	INSTALLATIONS (0000-001)	522.00
09–21	P1	1M001000173	FEDERAL EXPRESS CORP	08/27/01	08/31/01	EXPRESS MAIL SERVICE	15.39
09–21	P1	1M001000174	OUTERCURVE TECHNOLOGY INC	09/01/01	09/30/01	BLACKBERRY SERVICE	49.98
09–21	P1	1M001000169	SOUTHWESTERN BELL	08/29/01	09/28/01	PHONE SERVICE	488.87
09–21	P1	1M001000170	DO	08/24/01	08/24/01	ISTALLATION OF PHONE SYSTEM	528.99
09–25	P1	1M001000171	CHARTER COMMUNICATIONS	09/16/01	10/17/01	CABLE SERVICE	62.26
09–25	P1	1M001000176	DO	08/17/01	09/17/01	CABLE SERVICE	168.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,192.30
		PRINTING AND REPRODUCTION					
07–17	P1	1M001000126	DAVID L. ANDRUKITIS, INC.	06/29/01	06/29/01	PRINTING OF BUSINESS CARDS	536.00
07–26	P1	1M001000143	DO	07/12/01	07/12/01	PRINTING	1,041.05
07–31	S3	01212000034		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	39.60
08–29	P5	1M2680202A	DAVID L. ANDRUKITIS, INC.	08/02/01	08/02/01	SINGLE DROP MASS MAIL PRINTING	14,453.20
08–31	S3	01243000043		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	16,094.45
		OTHER SERVICES					
07–02	P1	1M001000123	FRANK L DAVIS	06/14/01	06/15/01	ADVANCED LEGISLATIVE PROCESS INSTITUTE FEE	42.00
07–17	P1	1M001000129	CLINTON SERVICE GROUP	06/13/01	06/13/01	SYSTEM INSTALLATION & RECONFIG	175.00
07–26	P1	1M001000142	HELEN J ADKINS	07/01/01	07/31/01	CLEANING OF DO	200.00
08–16	P1	1M001000152	THOMAS KOLASA	05/14/01	05/22/01	COMPUTER INSTALLATION	350.00
09–05	P1	1M001000154	HELEN J ADKINS	08/01/01	08/31/01	CLEANING SERVICE	250.00
09–12	P1	1M001000166	XEROX CORPORATION	01/09/01	01/09/01	RELOCATE XEROX EQUIPMENT	267.00
09–13	P1	1M001000160	JODI WILLIAMS	08/24/01	08/24/01	INSTALL DOOR AND FRAME	241.70
						OTHER SERVICES TOTALS:	1,525.70
		SUPPLIES AND MATERIALS					
07–17	P1	1M001000128	EDWILLA L MASSEY	04/18/01	04/21/01	FOOD & BEVERAGE	132.08
07–21	P2	OSSPA43289	CAPITOL MARKING PRD.	06/14/01	07/02/01	NAMEPLATE ON WOODEN BLOCK	11.00
07–26	P2	OSSPA43576	ACCUCOM SYSTEMS	07/12/01	07/18/01	BROTHER 8300 DRUM UNIT #DR40	435.00
07–26	P2	OSSPA43596	DO	07/18/01	07/19/01	TONER FOR BROTHER #TN460	195.00
07–26	P1	1M001000132	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER	8.25
07–26	OP	1M001000009	GENERAL SERV. ADMINISTRATION	06/11/01	06/11/01	OFFICE SUPPLIES	179.27
07–26	OP	1M001000010	DO	06/28/01	06/28/01	OFFICE SUPPLIES	148.41
07–31	S1	01212000097		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	168.00
08–16	P1	1M001000151	MELINDA A ROTH	08/11/01	08/11/01	FOOD & BEVERAGE	129.00
08–16	P1	1M001000151	DO	08/11/01	08/11/01	OFFICE SUPPLIES	22.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. WILLIAM LACY CLAY—Con.								
08–31	S1	01243000094		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		373.39
09–05	P1	1M001000153	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER		13.50
09–05	P1	1M001000157	HARRIET PRITCHETT GRIGSBY	08/17/01	08/17/01	LUNCH WITH CONSTITUENTS		52.45
09–12	OP	1M001000011	GENERAL SERV. ADMINISTRATION	08/20/01	08/20/01	OFFICE SUPPLIES		37.14
09–12	OP	1M001000012	DO	07/25/01	07/26/01	OFFICE SUPPLIES		410.06
09–12	P1	1M001000161	U. CITY YORK SIGNS	08/28/01	08/28/01	WINDOW LETTERING		185.00
09–13	P1	1M001000164	VIRGINIA M COOK	08/08/01	08/11/01	LUNCHEON ITEMS		224.53
09–18	P2	OSSPA43950	ANNIN FLAG COMPANY	08/27/01	08/30/01	3 X 5 POW/MIA DS FLAG		34.25
09–21	P1	1M001000172	ACS INC	08/30/01	08/30/01	OFFICE SUPPLIES-HAUPPAGE WINTV		188.00
09–24	P1	1M001000177	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER		12.00
09–30	S1	01273000100		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		589.75
						SUPPLIES AND MATERIALS TOTALS:		3,548.64
		EQUIPMENT						
07–31	S2	01212003126		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		2,176.61
08–31	S2	01243003146		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		2,176.61
09–27	S2	01270003157		08/24/01	08/31/01	EQUIPMENT (TRANSFER)		157.78
09–27	S2	01270003158		08/31/01	08/31/01	EQUIPMENT (TRANSFER)		93.75
09–27	S2	01270003159		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		2,768.28
						EQUIPMENT TOTALS:		7,373.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,915.60
						OFFICE TOTALS:		253,915.60
2001 HON. EVA CLAYTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6,571.32	2,658.59
						PERSONNEL COMPENSATION	504,119.04	180,734.61
						TRAVEL	24,927.81	8,881.00
						RENT, COMMUNICATION, UTILITIES	51,194.07	19,073.52
						PRINTING AND REPRODUCTION	2,890.99	1,747.32
						OTHER SERVICES	2,346.13	496.04
						SUPPLIES AND MATERIALS	21,803.40	5,731.51
						EQUIPMENT	56,886.40	16,212.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	670,739.16	235,535.08
						OFFICE TOTALS:	670,739.16	235,535.08
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–25	OP	1USPS060005	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		1,291.06
08–31	OP	1USPS070005	DO	07/01/01	07/31/01	FRANKED MAIL		461.86
09–28	OP	1USPS080005	DO	08/01/01	08/31/01	FRANKED MAIL		905.67
						FRANKED MAIL TOTALS:		2,658.59
PERSONNEL COMPENSATION								
			ANDREWS,DIANNE J	07/01/01	09/30/01	DISTRICT OFFICE CASEWORKER		10,380.99

			BLANCHARD,IRVIN T	09/10/01	09/30/01	SYSTEMS MANAGER	1,575.00
			BRILEY,KAREN C	07/01/01	09/30/01	STAFF ASSISTANT	6,228.75
			BURWELL,DOLLIE B	07/01/01	09/30/01	CASEWORKER/FIELD REPRESENTATIVE	10,640.76
			CARROLL,ROSE M	07/01/01	09/17/01	SYSTEMS MANAGER	8,165.41
			CHIPPEL,JEAN R	07/01/01	09/30/01	EXECUTIVE ASSISTANT	14,167.26
			CLEMONTS-JAMES,CORLISS	07/01/01	09/30/01	CHIEF OF STAFF	18,166.67
			FISHER,SHARON R	07/01/01	09/30/01	CASEWORKER/FIELD REPRESENTATIVE	6,747.75
			FORD,CRYSTAL D	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	15,000.00
			HUGGINS,ANN F	07/01/01	09/30/01	STAFF ASSISTANT	6,228.75
			KIANDOLI,CIETTA C	08/01/01	08/31/01	SHARED EMPLOYEE	2,667.00
			MALLISON,DANIEL	07/01/01	09/30/01	FIELD REPRESENTATIVE	9,861.99
			MILLER,DEREK J	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	8,750.01
			PEARSON,DARNISE N	07/01/01	09/30/01	CONGRESSIONAL AIDE	6,795.99
			PERKINS,MARK S	07/01/01	09/30/01	SHARED EMPLOYEE	2,499.99
			ROSS,WILLIAM L	07/01/01	09/30/01	PART-TIME EMPLOYEE	999.51
			SMITH,DARRYL G	07/01/01	09/30/01	PRESS SECRETARY	12,146.01
			STANBERRY,ARTEMESIA F	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	8,750.01
			THORNE,LINDA L	07/01/01	09/30/01	ADMINISTRATIVE STAFF ASSISTANT	7,266.75
			WESTER,PAULETTE FELTON	07/01/01	09/30/01	FIELD REPRESENTATIVE	5,450.25
			WORTH,CHARLES J	07/01/01	09/30/01	DISTRICT MANAGER	18,245.76
						PERSONNEL COMPENSATION TOTALS:	180,734.61
		TRAVEL					
07–03	P1	1NC01000384	DARRYL G SMITH	06/15/01	06/18/01	MILEAGE	74.80
07–03	P1	1NC01000385	HON. EVA M. CLAYTON	05/18/01	05/18/01	AIRFARE DIST-WDC 7872	105.75
07–03	P1	1NC01000386	DO	06/19/01	06/19/01	AIRFARE RALEIGH-WDC 1804	53.75
07–03	P1	1NC01000387	DO	06/15/01	06/18/01	AIRFARE FOR DARRYL SMITH 2597	112.00
07–03	P1	1NC01000388	DO	06/22/01	06/22/01	AIRFARE DIST-RALEIGH 3097	58.25
07–03	P1	1NC01000388	DO	06/25/01	06/25/01	AIRFARE 3182	58.25
07–03	P1	1NC01000389	DO	05/21/01	05/21/01	AIRFARE 8023	204.74
07–03	P1	1NC01000389	DO	06/08/01	06/08/01	AIRFARE 0405	102.75
07–03	P1	1NC01000389	DO	05/08/01	05/08/01	AIRFARE 4569	58.25
07–03	P1	1NC01000389	DO	06/15/01	06/15/01	AIRFARE 1807	58.25
07–03	P1	1NC01000390	DO	05/04/01	05/04/01	AIRFARE DC-RDU 4566	58.25
07–03	P1	1NC01000390	DO	05/24/01	05/24/01	AIRFARE DC-RDU 9269	58.25
07–03	P1	1NC01000390	DO	06/07/01	06/07/01	AIRFARE DC-RDU 0371	58.25
07–03	P1	1NC01000390	DO	06/12/01	06/12/01	AIRFARE RDU-DC 0373	53.75
07–18	P1	1NC01000402	CHARLES J. WORTH	05/23/01	06/22/01	MILEAGE	91.80
07–18	P1	1NC01000404	WILLOUGHBY'S	03/31/01	04/30/01	GAS FOR THE VAN	100.04
07–19	P9	NC0101L0107	CHRYSLER FINANCIAL COMPANY LLC	07/01/01	07/31/01	LEASED AUTO	1,168.77
07–19	P1	1NC01000403	HON. EVA M. CLAYTON	07/10/01	07/10/01	AIRFARE DIST-WDC	53.75
07–19	P1	1NC01000403	DO	07/14/01	07/14/01	AIRFARE WDC-RALEIGH	53.75
07–23	P1	1NC01000414	DOLLIE BURWELL	06/07/01	06/30/01	MILEAGE	260.10
07–23	P1	1NC01000413	HON. EVA M. CLAYTON	07/13/01	07/13/01	AIRFARE TO THE DIST 53666	58.25
07–23	P1	1NC01000413	DO	07/16/01	07/16/01	AIRFARE FROM THE DIST 5210	53.25
07–23	P1	1NC01000421	WILLOUGHBY'S	06/01/01	06/25/01	GAS FOR THE VAN	155.50
07–25	P1	1NC01000426	KAREN C BRILEY	07/09/01	07/12/01	MILEAGE	81.60
07–31	P1	1NC01000427	LINDA L THORNE	06/16/01	06/21/01	MILEAGE	75.48
07–31	P1	1NC01000430	PAULETTE WESTER	06/05/01	06/20/01	MILEAGE	130.22
07–31	P1	1NC01000431	DO	06/27/01	06/29/01	MILEAGE	99.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. EVA CLAYTON—Con.								
07–31	P1	1NC01000428	SHARON R FISHER	06/04/01	06/13/01	MILEAGE		142.46
07–31	P1	1NC01000429	DO	06/20/01	06/28/01	MILEAGE		142.80
08–06	P1	1NC01000440	HON. EVA M. CLAYTON	07/20/01	07/20/01	AIRFARE WDC-DISTRICT 6741		58.25
08–20	P9	NC0101L0108	CHRYSLER FINANCIAL COMPANY LLC	08/01/01	08/31/01	LEASED AUTO		1,168.77
08–23	P1	1NC01000447	HON. EVA M. CLAYTON	06/04/01	06/04/01	AIRFARE 9672		353.50
08–23	P1	1NC01000447	DO	06/29/01	06/29/01	AIRFARE 4088		58.25
08–27	P1	1NC01000467	DO	07/23/01	07/23/01	AIRFARE DIST-WDC 7658		53.75
08–27	P1	1NC01000467	DO	07/27/01	07/27/01	AIRFARE WDC-DISTRICT 8369		58.25
08–27	P1	1NC01000467	DO	07/30/01	07/30/01	AIRFARE DISTRICT-WDC 8354		53.75
08–27	P1	1NC01000467	DO	08/03/01	08/03/01	AIRFARE WDC-DISTRICT 9870		58.25
08–27	P1	1NC01000464	KAREN C BRILEY	08/02/01	08/06/01	MILEAGE		119.68
08–27	P1	1NC01000466	PAULETTE WESTER	07/03/01	07/31/01	MILEAGE		194.82
08–27	P1	1NC01000465	SHARON R FISHER	07/10/01	07/18/01	MILEAGE		139.06
08–28	P1	1NC01000470	DIANNE J ANDREWS	05/23/01	08/16/01	MILEAGE		561.68
09–20	P9	NC0101L0109	CHRYSLER FINANCIAL COMPANY LLC	09/01/01	09/30/01	LEASED AUTO		1,168.77
09–24	P1	1NC01000479	DEREK J MILLER	08/08/01	08/10/01	RENTAL CAR		138.32
09–24	P1	1NC01000479	DO	08/08/01	08/10/01	TRAVEL SUBSISTENCE		177.40
09–24	P1	1NC01000479	DO	08/08/01	08/10/01	AIRFARE 0248		112.00
09–24	P1	1NC01000476	DOLLIE BURWELL	07/23/01	08/01/01	MILEAGE		244.04
09–24	P1	1NC01000477	PAULETTE WESTER	08/04/01	08/15/01	MILEAGE		166.60
09–24	P1	1NC01000478	DO	08/12/01	08/22/01	MILEAGE		78.88
09–24	P1	1NC01000475	SHARON R FISHER	08/09/01	08/24/01	MILEAGE		133.96
							TRAVEL TOTALS:	8,881.00
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	1NC01000391	CP&L	05/14/01	06/14/01	UTILITY-ELECTRICITY		122.66
07–03	P1	1NC01000399	TOWN OF NORLINA	06/18/01	07/05/01	UTILITY-WATER SERVICE		21.00
07–03	P1	1NC01000397	U.S. CELLULAR	06/14/01	07/13/01	CELL PHONE SERVICE		83.22
07–03	P1	1NC01000398	UNITED PARCEL SERVICE	06/09/01	06/15/01	SHIPMENT OF EQUIPMENT		59.17
07–09	P1	1NC01000394	FEDERAL EXPRESS CORP	06/08/01	06/09/01	OVERNIGHT LETTER		6.74
07–09	P1	1NC01000400	NC STATE UNIVERSITY	06/25/01	06/25/01	ROOM RENTAL		375.00
07–18	P1	1NC01000411	SPRINT CONFERENCE LINE	06/24/01	07/23/01	PHONE SERVICE		272.87
07–18	P1	1NC01000412	DO	06/24/01	07/23/01	PHONE SERVICE		452.84
07–19	P9	NC0104R0107	E-Z STOR	07/01/01	07/31/01	STORAGE SPACE		52.00
07–19	P1	1NC01000410	FEDERAL EXPRESS CORP	06/28/01	07/23/01	OVERNIGHT LETTERS		17.98
07–19	P1	1NC01000405	MCI	06/16/01	07/16/01	LONG DISTANCE SERVICE		39.63
07–19	P9	NC0102R0107	PHIL FLOWERS	07/01/01	07/31/01	GREENVILLE - RENT		861.33
07–19	P1	1NC01000408	TOWN OF WARRENTON WATER DEPT	05/15/01	06/15/01	UTILITY-WATER		18.75
07–19	P1	1NC01000409	UNITED PARCEL SERVICE	06/23/01	06/29/01	SHIPPING		30.78
07–19	P9	NC0101R0107	WARREN CORNERS LLC	07/01/01	07/31/01	RENT-NORLINA		1,450.00
07–23	P1	1NC01000415	CP&L	06/14/01	07/17/01	UTILITY FOR DO		149.79
07–23	P1	1NC01000423	U.S. CELLULAR	07/06/01	07/26/01	CELL PHONE		160.59
07–24	P1	1NC01000424	DIRECTV	07/10/01	08/11/01	CABLE FOR DO		37.41
07–24	P1	1NC01000425	FEDERAL EXPRESS CORP	07/03/01	07/10/01	SHIPPING		10.86

07–31	S5	01212004259		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	71.90
07–31	S5	01212004662		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	639.92
07–31	S5	01212005138		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	145.00
07–31	S5	01212005578		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	160.00
07–31	S5	01212006018		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	1,841.14
07–31	P1	1NC01000434	SPRINT CONFERENCE LINE	07/16/01	08/15/01	PHONE SERVICE	65.44
08–10	P1	1NC01000438	FEDERAL EXPRESS CORP	07/06/01	07/10/01	OVERNIGHT LETTERS	14.58
08–10	P1	1NC01000436	TOWN OF NORLINA	07/18/01	08/05/01	UTILITY-WATER SERVICE	26.00
08–20	P9	NC0104R0108	E-Z STOR	08/01/01	08/31/01	STORAGE SPACE	52.00
08–20	P9	NC0102R0108	PHIL FLOWERS	08/01/01	08/31/01	GREENVILLE - RENT	861.33
08–20	P9	NC0101R0108	WARREN CORNERS LLC	08/01/01	08/31/01	RENT-NORLINA	1,450.00
08–21	P2	HCV0100786	VERIZON WIRELESS	07/17/01	07/17/01	TXTVL00862	29.99
08–23	P1	1NC01000449	COX COMMUNICATIONS-N-CAROLINA	06/13/01	07/13/01	CABLE SERVICE	45.79
08–23	P1	1NC01000445	MCI	07/15/01	08/15/01	800 CALLS	249.07
08–23	P1	1NC01000445	DO	08/15/01	09/15/01	800 CALLS	249.03
08–23	P1	1NC01000446	SPRINT	07/24/01	08/23/01	PHONE SERVICE	266.05
08–23	P1	1NC01000446	DO	07/24/01	08/23/01	PHONE SERVICE	461.98
08–27	P1	1NC01000457	COX COMMUNICATIONS-N-CAROLINA	08/16/01	09/15/01	CABLE SERVICE	37.09
08–27	P1	1NC01000456	CP&L	07/17/01	08/14/01	UTILITIES	132.22
08–27	P1	1NC01000453	DIRECTV	08/12/01	09/11/01	CABLE SERVICE	31.99
08–27	P1	1NC01000458	FEDERAL EXPRESS CORP	07/23/01	07/26/01	OVERNIGHT LETTERS	11.09
08–27	P1	1NC01000459	DO	07/31/01	08/09/01	OVERNIGHT LETTERS	33.77
08–27	P1	1NC01000460	DO	07/27/01	07/27/01	OVERNIGHT LETTERS	3.62
08–27	P1	1NC01000455	MCI	06/21/01	08/15/01	LONG DISTANCE SERVICE	23.32
08–27	P1	1NC01000451	REPETE COURIER INC	07/01/01	07/31/01	COURIER SERVICE	10.00
08–27	P1	1NC01000452	US CELLULAR	07/14/01	08/13/01	CELLULAR PHONE	83.22
08–31	HV	1A901001142		07/10/01	07/10/01	HIR GRAPHICS (TRANSFER)	203.00
08–31	S5	01243004258		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	71.90
08–31	S5	01243004658		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	606.49
08–31	S5	01243005174		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	81.00
08–31	S5	01243005614		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	160.00
08–31	S5	01243006054		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	738.01
09–19	S5	01262004260		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	71.90
09–19	S5	01262004660		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	720.95
09–19	S5	01262005104		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	407.40
09–19	S5	01262005544		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	160.00
09–19	S5	01262005984		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	671.32
09–20	P9	NC0104R0109	E-Z STOR	09/01/01	09/30/01	STORAGE SPACE	52.00
09–20	P9	NC0102R0109	PHIL FLOWERS	09/01/01	09/30/01	GREENVILLE - RENT	861.33
09–20	P9	NC0101R0109	WARREN CORNERS LLC	09/01/01	09/30/01	RENT-NORLINA	1,450.00
09–24	P1	1NC01000483	SPRINT	08/24/01	09/23/01	PHONE SERVICE	279.24
09- 24	P1	1NC01000484	DO	08/24/01	09/23/01	PHONE SERVICE	467.60
09–24	P1	1NC01000480	UNITED PARCEL SERVICE	09/01/01	09/07/01	SHIPPING	13.64
09–25	P1	1NC01000491	CP&L	08/14/01	09/13/01	PHONE SERVICE FOR DO	147.28
09–25	P1	1NC01000500	DIRECTV	09/05/01	09/11/01	CABLE SERVICE	10.47
09–25	P1	1NC01000495	FEDERAL EXPRESS CORP	08/17/01	08/24/01	OVERNIGHT LETTERS	39.85
09–25	P1	1NC01000496	DO	08/30/01	09/04/01	OVERNIGHT LETTERS	23.40
09–25	P1	1NC01000488	MCI	08/01/01	08/31/01	800 # FOR DO	321.06
09–25	P1	1NC01000498	DO	07/27/01	08/20/01	800 SERVICE	47.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. EVA CLAYTON—Con.								
09–25	P1	1NC01000501	SPRINT CONFERENCE LINE	08/16/01	09/15/01	PHONE SERVICE		2.89
09–25	P1	1NC01000499	U.S. CELLULAR	09/06/01	10/05/01	CELL PHONE		158.51
09–25	P1	1NC01000492	UNITED PARCEL SERVICE	08/18/01	08/24/01	SHIPPING		64.00
09–25	P1	1NC01000493	DO	08/25/01	08/31/01	SHIPPING		24.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,073.52
		PRINTING AND REPRODUCTION						
07–03	P1	1NC01000395	DAVID L. ANDRUKITIS, INC.	05/24/01	06/22/01	LETTERHEAD COPIES		97.50
07–03	P1	1NC01000396	DO	06/13/01	06/27/01	BUSINESS CARDS		67.50
07–27	P2	OSPTP26920	BETHESDA ENGRAVERS	06/20/01	07/16/01	1000 WASHINGTON SHEETS & ENPS,		487.25
07–27	P2	OSPTP26920	DO	06/20/01	07/16/01	500 MADISON SHEETS & ENPS, BUF		287.25
07–27	P2	OSPTP26920	DO	06/20/01	07/16/01	250 NOTE CARDS & ENPS, BUFF,BL		303.75
07–30	P1	1NC01000420	KINKOS	06/07/01	07/01/01	CONFERENCE POSTERS		256.97
07–31	S3	01212000036		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		46.10
08–10	P1	1NC01000437	DAVID L. ANDRUKITIS, INC.	07/19/01	07/19/01	PRINTING		80.00
08–27	P1	1NC01000454	DO	07/18/01	07/31/01	BLUE CARDS		20.00
08–27	P1	1NC01000462	DO	05/09/01	06/27/01	CARDS FOR THE MEMBER		10.00
08–31	S3	01243000045		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		46.00
09–25	P1	1NC01000486	DAVID L. ANDRUKITIS, INC.	08/23/01	08/23/01	BUSINESS CARDS		22.50
09–25	P1	1NC01000494	DO	08/31/01	09/01/01	BUSINESS CARDS		22.50
						PRINTING AND REPRODUCTION TOTALS:		1,747.32
		OTHER SERVICES						
07–23	P1	1NC01000417	CAROLINA CLIPPING SERVICE	06/01/01	06/29/01	CLIPPING SERVICE		63.40
07–31	P1	1NC01000432	NATASHA HICKS	06/01/01	06/29/01	CLEANING FOR DO		120.00
08–23	P1	1NC01000448	DO	07/01/01	07/31/01	CLEANING FOR DO		120.00
08–27	P1	1NC01000450	CAROLINA CLIPPING SERVICE	07/01/01	07/27/01	CLIPPING SERVICE		72.64
09–24	P1	1NC01000485	NATASHA HICKS	08/01/01	08/31/01	JANITORIAL SERVICE		120.00
						OTHER SERVICES TOTALS:		496.04
		SUPPLIES AND MATERIALS						
07–03	P1	1NC01000392	THE WASHINGTON POST	06/28/01	06/27/02	SUBSCRIPTION		156.00
07–09	P1	1NC01000401	NC STATE UNIVERSITY	06/25/01	06/25/01	REFRESHMENTS FOR FARMERS FORUM		88.29
07–09	P1	1NC01000393	NEW YORK TIMES SALES INC.	05/24/01	06/20/01	SUBSCRIPTION -NEW YORK TIMES		21.73
07–19	P1	1NC01000407	THE DAILY DISPATCH	07/24/01	07/24/02	SUBSCRIPTION		126.00
07–19	P1	1NC01000406	THE NEW YORK TIMES	06/21/01	07/18/01	SUBSCRIPTION		32.30
07–23	P1	1NC01000416	AQUA COOL	06/01/01	06/22/01	BOTTLED WATER		10.50
07–23	P1	1NC01000419	CHRISTIAN SCIENCE MONITOR	07/25/01	07/25/01	SUBSCRIPTION		189.00
07–23	P1	1NC01000418	ROCK SPRINGS	06/25/01	06/30/01	BOTTLED WATER		48.00
07–23	P1	1NC01000422	THE TIMES-LEADER	07/25/01	07/25/01	SUBSCRIPTION		26.80
07–31	S1	01212000099		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		401.77
07–31	P1	1NC01000433	EAST CAROLINA AUTO & TRUCK	06/25/01	06/25/01	REPAIRS ON DISTRICT VAN		41.95
07–31	P1	1NC01000435	RITCHIE'S DETAILING SERVICE	03/02/01	05/13/01	CAR WASH		260.00
08–23	P1	1NC01000443	NEW YORK TIMES SALES INC.	07/19/01	08/15/01	SUBSCRIPTION		31.15
08–23	P1	1NC01000444	STAPLES	08/07/01	08/07/01	OFFICE SUPPLIES		19.31
08–23	P1	1NC01000444	DO	08/09/01	08/09/01	OFFICE SUPPLIES		54.57

08–27	P1	1NC01000461	AQUA COOL	07/01/01	07/24/01	BOTTLED WATER	25.00
08–27	P1	1NC01000463	EAST CAROLINA AUTO & TRUCK	07/23/01	07/23/01	MAINTENANCE ON LEASED CAR	24.95
08–27	P1	1NC01000469	NEWS MEDIA DIRECTORIES	04/01/01	04/01/02	SUBSCRIPTION	60.00
08–29	P1	1NC01000468	CENTRAL BILLINGS SERVICES	05/01/01	05/01/02	SUBSCRIPTION	27.00
08–31	S1	01243000096		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	391.62
08–31	P2	OSSPA43895	ACCUCOM SYSTEMS	08/15/01	08/16/01	TRANSFER UNIT FOR HP 4500 #C4	420.00
08–31	P1	1NC01000471	ROANOKE RAPIDS DAILY HERALD	08/28/01	08/28/02	SUBSCRIPTION	56.00
08–31	P1	1NC01000472	XEROX CORPORATION	04/02/01	04/17/01	OFFICE SUPPLY	660.10
09–13	P2	OSSPA43977	DO	08/29/01	08/31/01	XEROX 665 PRO DRUM UNIT	280.00
09–24	P1	1NC01000482	NATIONAL JOURNAL GROUP	08/13/01	05/13/02	2002 ALMANAC	62.65
09–25	P1	1NC01000490	AQUA COOL	08/01/01	09/13/01	BOTTLED WATER & WATER COOLER	34.75
09–25	P1	1NC01000502	COX COMMUNICATIONS-N-CAROLINA	09/16/01	10/15/01	WATER COOLER & BOTTLED WATER	38.94
09–25	P1	1NC01000497	STAPLES CREDIT PLAN	07/26/01	08/09/01	OFFICE SUPPLIES	266.50
09–26	P1	1NC01000487	THE NEW YORK TIMES	09/13/01	10/10/01	SUBSCRIPTION	20.57
09–30	S1	01273000102		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	1,856.06
						SUPPLIES AND MATERIALS TOTALS:	5,731.51
		EQUIPMENT					
07–31	S2	01212003128		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	5,369.43
08–31	S2	01243003148		07/05/01	07/05/01	EQUIPMENT (TRANSFER)	100.00
08–31	S2	01243003149		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	5,369.43
09–27	S2	01270003161		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	5,373.63
						EQUIPMENT TOTALS:	16,212.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,535.08
						OFFICE TOTALS:	235,535.08

2000 HON. EVA CLAYTON
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
08–10	P1	1NC01000441	DAVID L. ANDRUKITIS, INC.	12/28/00	12/31/00	PRINTING OF CALENDARS	474.90
						PRINTING AND REPRODUCTION TOTALS:	474.90
		SUPPLIES AND MATERIALS					
07–02	CO	Z6145551D	EAST CAROLINA AUTO & TRUCK	02/16/00	02/16/00	CANCELED CHECK - STALE DATED	–357.93
08–31	P1	1NC01000474	UPTOWN CATERERS INC.	09/19/00	09/19/00	FOOD AND BEVERAGE	625.00
08–31	P1	1NC01000473	XEROX CORPORATION	09/21/00	09/23/00	OFFICE SUPPLIES	95.85
						SUPPLIES AND MATERIALS TOTALS:	362.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	837.82
						OFFICE TOTALS:	837.82

2001 HON. BOB CLEMENT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	88,893.26	46,185.23
PERSONNEL COMPENSATION	479,679.29	174,967.42
PERSONNEL BENEFITS	195.70	24.69
TRAVEL	28,137.66	11,342.57
RENT, COMMUNICATION, UTILITIES	62,450.25	24,979.81
PRINTING AND REPRODUCTION	22,985.75	1,747.50
OTHER SERVICES	5,894.00	4,531.02
SUPPLIES AND MATERIALS	13,366.51	4,768.86
EQUIPMENT	26,751.77	9,181.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. BOB CLEMENT—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	728,354.19	277,728.33
					OFFICE TOTALS:	728,354.19	277,728.33
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–25	OP 1USPS060005	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		1,765.03
08–31	OP 1USPS070005	DO	07/01/01	07/31/01	FRANKED MAIL		911.49
09–28	OP 1M2682502B	DO	08/27/01	08/27/01	FRANKED MAIL		5,056.48
09–28	OP 1M2682504C	DO	08/15/01	08/15/01	FRANKED MAIL		37,513.87
09–28	OP 1USPS080005	DO	08/01/01	08/31/01	FRANKED MAIL		938.36
					FRANKED MAIL TOTALS:		46,185.23
	PERSONNEL COMPENSATION						
		BLANN,BARBARA S	07/01/01	09/30/01	CONSTITUENT LIAISON		9,522.51
		BRUNI,SERENA	07/01/01	09/30/01	DISTRICT SCHEDULER		7,250.01
		CLEMMONS,JOHN R	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		7,500.00
		CORBAN,MELISSA ANNE	07/01/01	09/30/01	STAFF ASSISTANT		6,000.00
		CRUMP,EUGENIA A	07/01/01	09/30/01	OFFICE MANAGER		7,293.75
		DIAZ-BARNGA,CAROLINE	07/01/01	09/30/01	ROBERTSON COUNTY COORDINATOR		4,433.76
		FOY,ELIZABETH E	07/01/01	07/31/01	PAID INTERN		500.00
		GARDNER,STEPHEN J	08/15/01	09/30/01	LEGISLATIVE ASSISTANT		3,666.67
		HARDWICK,KATHY E	07/01/01	07/31/01	PAID INTERN		500.00
		HASSID,JONATHAN H	07/01/01	07/31/01	PAID INTERN		500.00
		HAYNES,LAURA L	07/01/01	09/30/01	STAFF ASSIST/LEGISLATIVE CORRESPONDENT		6,000.01
		HERTEL,DENNIS M	08/01/01	08/31/01	PAID INTERN		500.00
		JONES,ARETHA N	07/01/01	09/30/01	LEGISLATIVE ASST/SYS ADMINISTRATOR		8,000.01
		KOTTAS,LAUREN E	07/01/01	07/31/01	PAID INTERN		500.00
		MASON,WILLIAM E	07/01/01	09/30/01	DIRECTOR OF POLICY & COMMUNICATION		20,000.01
		MCBRIDE,BRANDI C	07/01/01	09/30/01	STAFF ASSISTANT		5,499.99
		NIELSON,CAROLINE	07/01/01	09/30/01	CHIEF OF STAFF		21,587.49
		PUGH,CHRISTI RAY	07/01/01	09/30/01	PRESS SECRETARY		11,022.51
		ROSEN,COURTNEY G	09/24/01	09/30/01	PAID INTERN		544.44
		SPAIN,JASON D	07/01/01	09/30/01	FIELD REPRESENTATIVE		8,092.50
		STAFFORD,GAIL U	07/01/01	09/30/01	NORTH NASHVILLE COORDINATOR		9,643.74
		TREW,GLEN A	08/01/01	08/31/01	PAID INTERN		500.00
		WAUGH,CAROLYN H	07/01/01	09/30/01	EXEC ASSISTANT/BUDGET DIRECTOR		16,925.01
		WEST,CHRISTINA D	07/01/01	09/30/01	SENIOR LEGISLATIVE ASSISTANT		8,962.50
		WOOD,JOHN G	07/01/01	09/30/01	CONSTITUENT LIAISON		9,522.51
		WRIGHT,EARL ISAAC	08/01/01	08/31/01	PAID INTERN		500.00
					PERSONNEL COMPENSATION TOTALS:		174,967.42
	PERSONNEL BENEFITS						
09–30	S7 01273000222		09/01/01	09/30/01	TRANSIT BENEFITS		24.69
					PERSONNEL BENEFITS TOTALS:		24.69
	TRAVEL						
07–03	P1 1TN05000376	HON. BOB CLEMENT	06/21/01	06/29/01	MEALS		101.90

07–03	P1	1TN05000377	DO	06/22/01	06/26/01	AIRFARE DC-NASHVILLE-DC	535.00
07–19	P9	TN0501L0107	AMERICAN LEASE PLANS, INC	07/01/01	07/31/01	LEASED AUTO	492.50
07–20	P1	1TN05000387	CHRISTI RAY PUGH	06/11/01	06/26/01	MILEAGE	33.30
07–20	P1	1TN05000388	DO	06/11/01	06/11/01	PARKING	12.00
07–20	P1	1TN05000382	EUGENIA A CRUMP	06/22/01	06/22/01	MILEAGE	9.00
07–20	P1	1TN05000383	JASON SPAIN	06/10/01	06/23/01	MILEAGE	48.81
07–20	P1	1TN05000384	DO	06/10/01	06/10/01	GASOLINE	33.95
07–20	P1	1TN05000386	MELISSA ANNE CORBAN	06/22/01	06/22/01	MILEAGE	3.81
07–20	P1	1TN05000385	SERENA BRUNI	06/22/01	06/22/01	MILEAGE	9.00
07–23	P1	1TN05000395	CAROLYN H WAUGH	07/01/01	07/09/01	AIRFARE DC-NASHVILLE-DC	205.50
07–23	P1	1TN05000396	DO	07/01/01	07/09/01	TRAVEL SUBSISTENCE	377.39
07–23	P1	1TN05000393	HON. BOB CLEMENT	07/03/01	07/03/01	AIRFARE DC-NASHVILLE	268.25
07–26	P1	1TN05000394	LAURA L HAYNES	07/12/01	07/12/01	AIRPORT PARKING	4.00
07–31	P1	1TN05000405	CAROLINE NIELSON	07/09/01	07/10/01	TRAVEL SUBSISTENCE	166.45
07–31	P1	1TN05000406	DO	07/09/01	07/10/01	AIRFARE DC-NASHVILLE-DC	155.50
07–31	P1	1TN05000407	DO	07/20/01	07/20/01	TAXI	9.00
07–31	P1	1TN05000403	HON. BOB CLEMENT	07/20/01	07/22/01	AIRFARE DC-NASHVILLE-DC	535.00
07–31	P1	1TN05000402	JOHN RAY CLEMMONS	07/26/01	07/27/01	TRAVEL SUBSISTENCE	32.35
08–07	P1	1TN05000422	CAROLYN H WAUGH	07/26/01	07/26/01	MEALS	36.90
08–07	P1	1TN05000423	DO	06/22/01	06/22/01	PARKING	4.00
08–07	P1	1TN05000424	DO	06/20/01	07/31/01	MILEAGE	71.70
08–07	P1	1TN05000416	CHRISTI RAY PUGH	07/19/01	07/19/01	MILEAGE	4.50
08–07	P1	1TN05000418	DO	06/23/01	06/23/01	PARKING	10.00
08–07	P1	1TN05000415	EUGENIA A CRUMP	07/09/01	07/31/01	MILEAGE	29.10
08–07	P1	1TN05000414	HON. BOB CLEMENT	07/31/01	07/31/01	PARKING	10.00
08–07	P1	1TN05000421	DO	08/02/01	08/02/01	MEALS	96.90
08–07	P1	1TN05000420	JASON SPAIN	07/25/01	07/27/01	AIRFARE NASHVILLE-DC-NASHVILLE	231.50
08–07	P1	1TN05000425	DO	07/02/01	07/20/01	MILEAGE	33.54
08–07	P1	1TN05000426	DO	07/02/01	07/21/01	GASOLINE FOR LEASED CAR	35.33
08–07	P1	1TN05000427	DO	07/03/01	07/05/01	RENTAL VAN	144.52
08–07	P1	1TN05000428	DO	07/25/01	07/27/01	LODGING	272.52
08–07	P1	1TN05000434	MELISSA ANNE CORBAN	07/03/01	07/31/01	MILEAGE	20.61
08–07	P1	1TN05000433	SERENA BRUNI	07/09/01	08/01/01	MILEAGE	10.80
08–07	P1	1TN05000430	WILLIAM (BILL) MASON	07/22/01	07/28/01	AIRFARE NASHVILLE-DC-NASHVILLE	205.50
08–07	P1	1TN05000431	DO	07/22/01	07/28/01	TRAVEL SUBSISTENCE	821.87
08–10	P1	1TN05000439	JASON SPAIN	07/02/01	07/02/01	GASOLINE FOR LEASED CAR	16.91
08–14	P1	1TN05000442	CAROLINE NIELSON	07/25/01	07/27/01	AIRFARE DC-NASH-DC CLEMMONS	239.50
08–14	P1	1TN05000441	HON. BOB CLEMENT	08/07/01	08/10/01	AIRFARE NASHVILLE-DC-NASHVILLE	535.00
08–20	P9	TN0501L0108	AMERICAN LEASE PLANS, INC	08/01/01	08/31/01	LEASED AUTO	492.50
08–21	P1	1TN05000456	ARETHA JONES	08/08/01	08/15/01	AIRFARE DC-NASHVILLE-DC	197.50
08–21	P1	1TN05000457	DO	08/12/01	08/15/01	TRAVEL SUBSISTENCE	95.30
08–21	P1	1TN05000458	DO	08/08/01	08/16/01	AIRPORT MILEAGE	39.60
08–21	P1	1TN05000453	CAROLINE DIAZ-BARRIGA	07/03/01	07/26/01	MILEAGE	51.60
08–21	P1	1TN05000459	HON. BOB CLEMENT	08/06/01	08/06/01	PARKING	8.50
08–21	P1	1TN05000455	JOHN RAY CLEMMONS	08/09/01	08/12/01	TRAVEL SUBSISTENCE	366.32
08–21	P1	1TN05000450	LAURA L HAYNES	08/09/01	08/14/01	AIRFARE DC-NASHVILLE-DC	239.50
08–21	P1	1TN05000450	DO	08/09/01	08/14/01	TRAVEL SUBSISTENCE	282.15
09–12	P1	1TN05000478	ARETHA JONES	08/08/01	08/27/01	PARKING	23.00
09–13	P1	1TN05000479	CAROLINE NIELSON	08/27/01	08/27/01	RAIL TRANSPORTATION	5.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BOB CLEMENT—Con.								
09–13	P1	1TN05000479	DO	08/27/01	08/30/01	TRAVEL SUBSISTENCE		348.03
09–14	P1	1TN05000485	BARBARA S BLANN	08/02/01	08/31/01	MILEAGE IN DISTRICT		153.00
09–14	P1	1TN05000483	CAROLINE NIELSON	08/27/01	09/14/01	TRAVEL DC-NASHVILLE-DC		239.50
09–14	P1	1TN05000483	DO	08/20/01	08/22/01	TAXI		30.00
09–14	P1	1TN05000490	CHRISTI RAY PUGH	08/03/01	08/03/01	PARKING		4.00
09–14	P1	1TN05000495	DO	08/03/01	08/31/01	MILEAGE IN DISTRICT		90.90
09–14	P1	1TN05000501	EUGENIA A CRUMP	08/13/01	08/31/01	MILEAGE IN DISTRICT		78.90
09–14	P1	1TN05000481	HON. BOB CLEMENT	08/17/01	09/03/01	MILEAGE		420.00
09–14	P1	1TN05000491	JASON SPAIN	08/06/01	08/30/01	MILEAGE IN DISTRICT		93.90
09–14	P1	1TN05000492	DO	08/07/01	08/29/01	GASOLINE FOR LEASED CAR		48.90
09–14	P1	1TN05000484	MELISSA ANNE CORBAN	08/29/01	08/29/01	MILEAGE IN DISTRICT		11.88
09–14	P1	1TN05000499	SERENA BRUNI	08/01/01	08/30/01	MILEAGE IN DISTRICT		80.70
09–14	P1	1TN05000475	STEPHEN GARDNER	08/26/01	08/31/01	TRAVEL SUBSISTENCE		728.58
09–14	P1	1TN05000476	DO	08/26/01	08/31/01	AIRFARE DC-NASHVILLE-DC		231.50
09–14	P1	1TN05000486	WILLIAM (BILL) MASON	08/13/01	08/30/01	MILEAGE IN DISTRICT		76.50
09–14	P1	1TN05000487	DO	08/23/01	08/23/01	PARKING		2.00
09–20	P9	TN0501L0109	AMERICAN LEASE PLANS, INC	09/01/01	09/30/01	LEASED AUTO		492.50
09–27	P1	1TN05000513	CAROLINE DIAZ-BARRIGA	08/02/01	08/29/01	MILEAGE		87.00
09–27	P1	1TN05000508	HON. BOB CLEMENT	09/22/01	09/22/01	AIRFARE DC-NASHVILLE		119.75
09–27	P1	1TN05000509	DO	09/24/01	09/24/01	AIRFARE NASHVILLE-DC		119.75
09–27	P1	1TN05000510	DO	09/22/01	09/24/01	MILEAGE		32.40
09–27	P1	1TN05000511	DO	09/21/01	09/21/01	AIRFARE NASHVILLE-DC		168.50
09–28	P1	1TN05000512	BRANDI C MCBRIDE	09/17/01	09/17/01	TAXI		20.00
							TRAVEL TOTALS:	11,342.57
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	1TN05000378	BELL SOUTH	05/16/01	06/15/01	PHONE SERVICE		350.47
07–10	OP	1TN05000003	GENERAL SERVICES ADMIN.	05/01/01	05/30/01	D.O. TELEPHONE SERVICE		236.58
07–16	CB	FXF010713A	FEDERAL EXPRESS CORP	06/26/01	06/26/01	OVERNIGHT MAIL		17.60
07–19	P9	TN0501R0107	CITY OF SPRINGFIELD	07/01/01	07/31/01	SPRINGFIELD - RENT		340.00
07–19	P9	TN0502R0107	OTEY'S REAL ESTATE AGENCY	07/01/01	07/31/01	NASHVILLE - RENT		700.00
07–20	P1	1TN05000390	CHRISTI RAY PUGH	06/04/01	07/13/01	PHONE SERVICE		53.70
07–20	P1	1TN05000391	DO	05/06/01	06/13/01	PHONE TOLLS		12.42
07–20	P1	1TN05000381	WILLIAM (BILL) MASON	06/16/01	07/15/01	PHONE SERVICE		69.44
07–23	P1	1TN05000401	INTERMEDIA	07/05/01	08/04/01	CABLE TV		43.68
07–24	OP	1TN05000004	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	D.O. TELEPHONE SERVICE		252.37
07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	07/05/01	07/05/01	OVERNIGHT MAIL		3.62
07–27	S6	TN001135607	GENERAL SERVICES ADMIN.	07/01/01	07/31/01	RENT NASHVILLE		2,942.00
07–31	S4	01212001007		06/01/01	06/30/01	RECORDING (TRANSFER)		72.50
07–31	S5	01212004260		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		66.09
07–31	S5	01212004663		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		446.80
07–31	S5	01212005139		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		179.00
07–31	S5	01212005579		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		200.00
07–31	S5	01212006019		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		282.66

07–31	HV	1A901001089	BELL SOUTH	05/26/01	06/25/01	CHANGE A/C# FROM 2620 TO 2311	379.51
07–31	P1	1TN05000408	DO	06/16/01	07/15/01	PHONE SERVICE	347.95
07–31	P1	1TN05000411	SPRINT PCS	07/11/01	08/10/01	CELL PHONE SERVICE	96.43
08–01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/09/01	07/09/01	OVERNIGHT MAIL	10.09
08–01	CB	FXF010727A	DO	05/09/01	05/09/01	OVERNIGHT MAIL	3.62
08–03	CB	FXF010803A	DO	07/18/01	07/18/01	OVERNIGHT MAIL	11.19
08–07	P1	1TN05000417	CHRISTI RAY PUGH	07/01/01	07/31/01	TELEPHONE TOLLS	3.78
08–07	P1	1TN05000419	DO	07/01/01	07/29/01	PHONE SERVICE	50.70
08–07	P1	1TN05000429	JASON SPAIN	06/05/01	07/04/01	TELEPHONE SERVICE	101.35
08–07	P1	1TN05000432	WILLIAM (BILL) MASON	06/15/01	07/15/01	TELEPHONE SERVICE	58.96
08–08	P1	1TN05000436	COMCAST	08/05/01	09/04/01	CABLE SERVICE	46.63
08–09	P1	1TN05000440	POSTMASTER, WASHINGTON, D.C.	07/24/01	07/24/01	POSTAGE	4.18
08–10	CB	FXF010810A	FEDERAL EXPRESS CORP	07/25/01	07/25/01	OVERNIGHT MAIL	50.47
08–14	P1	1TN05000445	BELL SOUTH	06/26/01	07/25/01	TELEPHONE SERVICE	382.19
08–14	P1	1TN05000442	CAROLINE NIELSON	05/26/01	06/23/01	ON-LINE SERVICE	43.90
08–14	P1	1TN05000442	DO	06/13/01	07/10/01	TELEPHONE TOLLS	45.68
08–14	P1	1TN05000443	OFFICE WARE	07/23/01	07/23/01	SHIPPING	23.75
08–17	CB	FXF010817A	FEDERAL EXPRESS CORP	07/27/01	07/27/01	OVERNIGHT MAIL	100.91
08–20	P9	TN0501R0108	CITY OF SPRINGFIELD	08/01/01	08/31/01	SPRINGFIELD - RENT	340.00
08–20	OP	1TN05000005	GENERAL SERVICES ADMIN.	07/01/01	07/30/01	D.O. TELEPHONE SERVICE	231.22
08–20	P9	TN0502R0108	OTEY'S REAL ESTATE AGENCY	08/01/01	08/31/01	NASHVILLE - RENT	700.00
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	08/08/01	08/08/01	OVERNIGHT MAIL	14.71
08–28	S6	TN001135608	GENERAL SERVICES ADMIN.	08/01/01	08/31/01	RENT NASHVILLE	2,942.00
08–31	S5	01243004259		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	66.09
08–31	S5	01243004659		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	585.59
08–31	S5	01243005045		07/01/01	07/31/01	DISTRICT OFC TEL SVC TRANSFER	238.85
08–31	S5	01243005175		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	59.00
08–31	S5	01243005615		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	200.00
08–31	S5	01243006055		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	302.21
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/14/01	08/14/01	OVERNIGHT MAIL	59.81
09–06	P1	1TN05000469	BELL SOUTH	07/16/01	08/15/01	TELEPHONE SERVICE	347.32
09–06	P1	1TN05000467	CDWG	07/25/01	07/25/01	BLACKBERRY AIRTIME	966.11
09–06	P1	1TN05000471	COMCAST CABLE	09/05/01	10/04/01	CABLE SERVICE	43.79
09–06	P1	1TN05000472	SPRINT PCS	08/11/01	09/10/01	CELLULAR TELEPHONE SERVICE	94.10
09–07	CB	FXF010907A	FEDERAL EXPRESS CORP	08/28/01	08/28/01	OVERNIGHT MAIL	10.04
09–12	P1	1TN05000474	CDWG	07/25/01	07/25/01	BLACKBERRY RIM	860.00
09–14	P1	1TN05000507	BELL SOUTH	07/26/01	08/25/01	TELEPHONE SERVICE	371.26
09–14	P1	1TN05000496	CHRISTI RAY PUGH	08/04/01	09/03/01	TELEPHONE SERVICE	48.55
09–14	P1	1TN05000497	DO	07/07/01	07/08/01	TELEPHONE CALLS	5.31
09–14	CB	FXF010914A	FEDERAL EXPRESS CORP	08/31/01	08/31/01	OVERNIGHT MAIL	18.83
09–14	P1	1TN05000493	JASON SPAIN	06/26/01	07/25/01	TELEPHONE SERVICE	49.73
09–14	P1	1TN05000494	WILLIAM (BILL) MASON	08/16/01	09/15/01	TELEPHONE SERVICE	66.08
09–19	S5	01262004261		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	66.09
09–19	S5	01262004661		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	404.14
09–19	S5	01262005105		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	62.00
09–19	S5	01262005545		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	200.00
09–19	S5	01262005985		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	298.10
09–20	P9	TN0501R0109	CITY OF SPRINGFIELD	09/01/01	09/30/01	SPRINGFIELD - RENT	340.00
09–20	P9	TN0502R0109	OTEY'S REAL ESTATE AGENCY	09/01/01	09/30/01	NASHVILLE - RENT	700.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BOB CLEMENT—Con.								
09–20	P2	HCV0101100	SUNTURN INC	09/13/01	09/13/01	WIRE 1CAT5 TR4 SNGL 4PR O/L (1		131.90
09–20	P2	HCV0101100	DO	09/13/01	09/13/01	LABOR - WIRE (2766-LB1)		87.00
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	09/06/01	09/06/01	OVERNIGHT MAIL		21.54
09–27	OP	1TN05000006	GENERAL SERVICES ADMIN.	08/01/01	08/30/01	D.O. TELEPHONE SERVICE		246.87
09–27	P1	1TN05000516	SERENA BRUNI	08/08/01	09/08/01	TELEPHONE TOLLS		49.87
09–27	P1	1TN05000520	SPRINT PCS	09/11/01	10/10/01	CELLULAR PHONE SERVICE		125.48
09–28	S6	TN001135609	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	RENT NASHVILLE		2,942.00
09–28	S6	TN001135609	DO	04/01/01	09/30/01	ADJ F/NASHVILLE GSA RENT		2,654.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,979.81
		PRINTING AND REPRODUCTION						
07–20	P1	1TN05000389	CHRISTI RAY PUGH	06/13/01	06/26/01	FILM DEVELPMENT		33.56
07–30	OP	1GP00601001	PUBLIC PRINTER	05/07/01	05/07/01	PRINTING		84.00
07–31	S3	01212000154		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		175.16
08–09	P2	OSPTP27151	ACCURATE WORD LLC.	07/25/01	08/01/01	250 THERMO CARDS		23.00
08–09	P2	OSPTP26954	BETHESDA ENGRAVERS	06/25/01	07/27/01	250 THERMO CARDS		54.00
08–09	P2	OSPTP26954	DO	06/25/01	07/27/01	500 THERMO CARDS		42.00
08–21	P1	1TN05000454	CAROLINE DIAZ-BARRIGA	07/03/01	07/05/01	FILM & FILM PROCESSING		65.74
08–22	OP	1GP00701001	PUBLIC PRINTER	05/25/01	05/25/01	PRINTING		192.00
08–22	OP	1GP00701001	DO	05/25/01	05/25/01	PRINTING		167.00
08–31	S3	01243000150		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		72.60
08–31	P2	OSPTP27374	ACCURATE WORD LLC.	08/16/01	08/22/01	500 THERMO CARDS		99.00
09–04	P5	1M2682502A	AMERICAN PRESS	07/17/01	07/17/01	SINGLE DROP MASS MAIL PRINTING		266.00
09–04	P5	1M2682502A	DO	07/17/01	07/17/01	SINGLE DROP MASS MAIL PRINTING		266.00
09–14	P1	1TN05000498	CHRISTI RAY PUGH	08/20/01	08/29/01	FILM DEVELOPMENT		42.18
09–14	P1	1TN05000502	EUGENIA A CRUMP	08/14/01	08/29/01	PHOTOGRAPHIC SUPPLIES		31.86
09–21	OP	1GP00801001	PUBLIC PRINTER	07/20/01	07/20/01	PRINTING		95.00
09–30	S3	01273000069		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)		38.40
							PRINTING AND REPRODUCTION TOTALS:	1,747.50
		OTHER SERVICES						
07–23	P1	1TN05000397	TENNESSEE PRESS SERVICE	06/01/01	06/30/01	CLIPPING SERVICE		86.00
07–31	P1	1TN05000413	NATIONAL CONVERSION SYSTEMS	07/12/01	07/12/01	SURVEY PROCESSING		1,703.22
08–08	P1	1TN05000438	W WHITFIELD BURCHAM	07/10/01	07/10/01	FINANCIAL DISCLOSURE SERVICES		2,500.00
08–21	P1	1TN05000451	WILLIAM (BILL) MASON	08/06/01	08/06/01	LOCKSMITH SERVICE		51.30
09–06	P1	1TN05000473	TENNESSEE PRESS SERVICE	07/01/01	07/31/01	NEWSPAPER CLIPPING SERVICE		66.00
09–14	P1	1TN05000488	WILLIAM (BILL) MASON	08/22/01	08/22/01	RE-KEY LOCK ON DOOR		47.50
09–27	P1	1TN05000518	TENNESSEE PRESS SERVICE	08/01/01	08/31/01	CLIPPING SERVICE		77.00
							OTHER SERVICES TOTALS:	4,531.02
		SUPPLIES AND MATERIALS						
07–03	P1	1TN05000372	ACCENT SPECIALTIES & AWARDS	05/14/01	05/14/01	ENGRAVING PLAQUES		15.00
07–10	P1	1TN05000357	CULLIGAN OF NASHVILLE	05/16/01	05/25/01	BOTTLED WATER		32.75
07–13	P1	1TN05000379	DO	07/01/01	07/31/01	BOTTLED WATER		12.50
07–13	P1	1TN05000380	DO	05/30/01	06/25/01	BOTTLED WATER		79.00
07–23	P1	1TN05000400	AQUA COOL	06/01/01	06/15/01	BOTTLED WATER		96.69

07–23	P1	1TN05000399	BELL SOUTH	05/26/01	06/25/01	PHONE SERVICE	379.51
07–23	P1	1TN05000392	LANIER WORLDWIDE, INC.	06/23/01	06/23/01	OFFICE SUPPLIES	100.10
07–23	P1	1TN05000398	OFFICE DEPOT	07/03/01	07/03/01	OFFICE SUPPLIES	455.14
07–26	P2	OSM12589	ACS DESKTOP SOLUTIONS, INC.	05/07/01	05/07/01	CAMERA ACCESSORY	53.00
07–26	P2	OSM12589	DO	05/07/01	05/07/01	CAMERA ACCESSORY	14.00
07–31	S1	01212000262		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	361.28
07–31	HV	1A901001089	BELL SOUTH	05/26/01	06/25/01	CHANGE A/C# FROM 2620 TO 2311	–379.51
07–31	P1	1TN05000404	HON. BOB CLEMENT	07/20/01	07/20/01	FOOD & BEVERAGE	55.35
07–31	P1	1TN05000409	OFFICE DEPOT	07/17/01	07/17/01	OFFICE SUPPLIES	84.44
07–31	P1	1TN05000410	DO	07/17/01	07/17/01	OFFICE SUPPLIES	119.10
08–08	P1	1TN05000437	HAM N/ GOODYS	08/01/01	08/01/01	FOOD & BEVERAGE	75.00
08–08	P1	1TN05000435	WASHINGTON POST	08/11/01	08/11/02	NEWSPAPER SUBSCRIPTION	78.00
08–14	P1	1TN05000446	CONGRESSIONAL QUARTERLY, INC	12/24/01	12/23/02	CONGRESSIONAL QUARTERLY WEEKLY	1,696.00
08–14	P1	1TN05000447	CULLIGAN OF NASHVILLE	06/26/01	07/25/01	BOTTLED WATER	46.25
08–14	P1	1TN05000444	OFFICE DEPOT	07/31/01	07/31/01	OFFICE SUPPLIES	47.92
08–14	P1	1TN05000449	DO	05/29/01	05/29/01	OFFICE SUPPLIES	132.33
08–16	P1	1TN05000448	CULLIGAN OF NASHVILLE	07/01/01	07/25/01	BOTTLED WATER	57.00
08–21	P1	1TN05000461	AQUA COOL	07/01/01	07/18/01	BOTTLED WATER	75.00
08–21	P1	1TN05000452	CAROLINE DIAZ-BARRIGA	06/28/01	07/26/01	FOOD	33.40
08–21	P1	1TN05000460	HON. BOB CLEMENT	07/03/01	07/03/01	FOOD	41.08
08–21	P1	1TN05000462	OFFICE DEPOT	08/07/01	08/07/01	OFFICE SUPPLIES	315.03
08–21	P1	1TN05000464	DO	08/07/01	08/07/01	OFFICE SUPPLIES	52.83
08–23	P1	1TN05000463	DONELSON-HERMITAGE CHAMBER	08/07/01	08/07/01	FOOD & BEVERAGE	24.00
08–27	HV	1A901001135		06/20/01	06/20/01	FRAMING (TRANSFER)	34.00
08–31	S1	01243000259		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	–234.05
09–06	P1	1TN05000470	OFFICE DEPOT	08/13/01	08/13/01	OFFICE SUPPLIES FINANCE CHARGE	2.35
09–06	P1	1TN05000468	TENNESSEAN	09/13/01	12/05/01	SUBSCRIPTION	25.92
09–12	P1	1TN05000477	ARETHA JONES	08/17/01	08/17/01	REPRESENTATIONAL GIFT	10.92
09–14	P1	1TN05000483	CAROLINE NIELSON	08/29/01	08/29/01	FOOD AND BEVERAGE	114.19
09–14	P1	1TN05000489	CHRISTI RAY PUGH	08/03/01	08/03/01	FOOD AND BEVERAGE	13.48
09–14	P1	1TN05000504	CULLIGAN OF NASHVILLE	07/27/01	08/25/01	BOTTLED WATER	47.50
09–14	P1	1TN05000503	EUGENIA A CRUMP	08/30/01	08/30/01	FOOD AND BEVERAGE	7.47
09–14	P1	1TN05000482	HON. BOB CLEMENT	08/30/01	08/30/01	FOOD AND BEVERAGE	74.50
09–14	P1	1TN05000506	OFFICE DEPOT	09/04/01	09/04/01	OFFICE SUPPLIES	38.27
09–14	P1	1TN05000500	SERENA BRUNI	08/30/01	08/30/01	FOOD AND BEVERAGE	7.47
09–17	P1	1TN05000505	CULLIGAN OF NASHVILLE	07/27/01	08/25/01	BOTTLED WATER	73.25
09–27	P1	1TN05000517	AQUA COOL	08/02/01	08/15/01	BOTTLED WATER	103.00
09–27	P1	1TN05000514	CAROLINE DIAZ-BARRIGA	08/14/01	08/30/01	FOOD & BEVERAGE	30.60
09–27	P1	1TN05000515	DO	08/28/01	08/28/01	OFFICE SUPPLIES	3.54
09–27	P1	1TN05000519	OFFICE DEPOT	09/11/01	09/11/01	OFFICE SUPPLIES	38.47
09–28	P1	1TN05000521	NASHVILLEPOST.COM	08/15/01	08/15/02	SUBSCRIPTION	60.00
09–30	HV	1A901001210		08/03/01	08/03/01	FRAMING (TRANSFER)	31.00
09–30	S1	01273000266		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	134.79
						SUPPLIES AND MATERIALS TOTALS:	4,768.86
		EQUIPMENT					
07–26	P2	OSM1173006	ACS DESKTOP SOLUTIONS, INC.	05/07/01	05/07/01	SCANNER	533.00
07–26	P2	OSM1173006	DO	05/07/01	05/07/01	CAMERA	825.00
07–26	P2	OSM1173006	DO	05/07/01	05/07/01	INSTALL	125.00
07–31	S2	01212003323		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	2,529.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. BOB CLEMENT—Con.							
08–31	S2 01243003370		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		2,529.41
09–27	S2 01270003408		05/31/01	05/31/01	EQUIPMENT (TRANSFER)		110.00
09–27	S2 01270003409		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		2,529.41
					EQUIPMENT TOTALS:		9,181.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,728.33
					OFFICE TOTALS:		277,728.33
2000 HON. BOB CLEMENT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09–06	P1 1TN05000465	XEROX CORPORATION	02/03/00	02/03/00	SUPPLIES		847.00
09–06	P1 1TN05000466	DO	10/17/00	10/17/00	SUPPLIES		364.00
					SUPPLIES AND MATERIALS TOTALS:		1,211.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,211.00
					OFFICE TOTALS:		1,211.00
2001 HON. JAMES E CLYBURN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,463.93	741.05
					PERSONNEL COMPENSATION	595,012.03	198,868.23
					PERSONNEL BENEFITS	490.24	140.37
					TRAVEL	35,076.68	11,879.27
					RENT, COMMUNICATION, UTILITIES	64,106.18	20,622.68
					PRINTING AND REPRODUCTION	502.64	37.50
					OTHER SERVICES	4,516.81	2,136.68
					SUPPLIES AND MATERIALS	18,778.31	7,432.81
					EQUIPMENT	47,051.53	17,483.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	767,998.35	259,341.93
					OFFICE TOTALS:	767,998.35	259,341.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1USPS060005	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		158.22
08–31	OP 1USPS070005	DO	07/01/01	07/31/01	FRANKED MAIL		342.24
09–28	OP 1USPS080005	DO	08/01/01	08/31/01	FRANKED MAIL		240.59
					FRANKED MAIL TOTALS:		741.05
PERSONNEL COMPENSATION							
		ALVERSON,MARSHA K	07/01/01	09/30/01	STAFF ASSISTANT		6,311.49
		ASKEW,CARLTON	07/01/01	09/30/01	PART-TIME EMPLOYEE		4,872.24
		BARNES,KENNETH E	07/01/01	09/30/01	CASEWORKER		9,903.51
		BIRCH,SARAH LYNN	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		12,623.01
		BURNSIDE,SARAH N	09/04/01	09/30/01	PAID INTERN		607.50

			CHAPLIN,JENNIE	07/01/01	09/30/01	SCHEDULER	8,541.99
			COLEMAN,KRISTIN T	07/01/01	09/30/01	STAFF ASSISTANT	6,189.75
			CROMER,DANNY L	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	324.00
			DERRICK,HOPE E	07/01/01	09/30/01	COMMUNICATIONS DIRECTOR	12,623.01
			LOWERY,CHARLENE G	07/01/01	09/30/01	PEE DEE AREA DIRECTOR	16,866.24
			MARSHALL,DAVIS J	07/01/01	09/30/01	LOWCOUNTRY AREA DIRECTOR	14,046.75
			MARTIN,ANDREA D	07/01/01	09/30/01	POLICY DIRECTOR	9,750.00
			NANCE,ROBERT M	07/01/01	09/30/01	DISTRICT DIRECTOR	21,858.75
			SINGLETARY,BARVETTA	08/01/01	09/30/01	PART-TIME EMPLOYEE	1,833.34
			DO	07/01/01	07/31/01	TEMPORARY EMPLOYEE	916.67
			SMITH,CAROLYN A	07/01/01	09/30/01	CASEWORK SUPERVISOR	11,416.74
			TRESVANT,DALTON J	07/01/01	09/30/01	MIDLANDS AREA DIRECTOR	16,866.24
			WATKINS,YELBERTON R	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT	26,770.26
			WILLIAMS,ISAAC W	07/01/01	09/30/01	DISTRICT AIDE/COMM DEVELOPMENT	16,546.74
						PERSONNEL COMPENSATION TOTALS:	198,868.23
		PERSONNEL BENEFITS					
07–31	S7	01212000196		07/01/01	07/31/01	TRANSIT BENEFITS	46.91
08–31	S7	01243000208		08/01/01	08/31/01	TRANSIT BENEFITS	46.77
09–30	S7	01273000212		09/01/01	09/30/01	TRANSIT BENEFITS	46.69
						PERSONNEL BENEFITS TOTALS:	140.37
		TRAVEL					
07–02	P1	1SC06000296	CARLTON ASKEW	06/04/01	06/26/01	MILEAGE	400.07
07–02	P1	1SC06000290	HON. JAMES E. CLYBURN	06/14/01	06/19/01	AIRFARE WSH/COL/WASH 1952	605.75
07–02	P1	1SC06000294	HOPE E DERRICK	04/26/01	04/26/01	MILEAGE	28.29
07–02	P1	1SC06000295	ISAAC W WILLIAMS	03/12/01	06/14/01	MILEAGE	707.25
07–02	P1	1SC06000299	SARAH LYNN BIRCH	06/08/01	06/11/01	MILEAGE	353.28
07–13	P1	1SC06000303	CAROLYN A SMITH	05/17/01	06/18/01	MILEAGE	165.59
07–13	P1	1SC06000304	DAVIS J MARSHALL	01/05/01	05/28/01	MILEAGE	1,486.95
07–13	P1	1SC06000302	KENNETH E BARNES	06/07/01	06/28/01	MILEAGE	215.28
07–19	P9	SC0601L0107	CHASE MANHATTAN BANK (FORD CR)	07/01/01	07/31/01	LEASED AUTO	676.20
07–31	P1	1SC06000317	HON. JAMES E. CLYBURN	07/10/01	07/10/01	AIRFARE COL-WASH 2713	308.00
07–31	P1	1SC06000313	ROBERT M NANCE	03/03/01	07/19/01	MILEAGE	806.54
08–09	P1	1SC06000331	CARLTON ASKEW	07/03/01	07/12/01	MILEAGE	212.71
08–09	P1	1SC06000327	HON. JAMES E. CLYBURN	07/20/01	07/20/01	AIRFARE WASH-COL 7608	309.50
08–09	P1	1SC06000328	DO	07/22/01	07/23/01	AIRFARE COL-CINC-WASH 7617	553.50
08–09	P1	1SC06000330	HOPE E DERRICK	07/23/01	07/26/01	MILEAGE	324.99
08–09	P1	1SC06000332	KENNETH E BARNES	07/10/01	07/31/01	MILEAGE	173.53
08–14	P1	1SC06000337	HON. JAMES E. CLYBURN	08/03/01	08/03/01	AIRFARE WASH-COL 9917	305.00
08–16	P1	1SC06000348	CHARLENE G LOWERY	06/07/01	08/10/01	MILEAGE	319.47
08–16	P1	1SC06000346	HON. JAMES E. CLYBURN	07/27/01	07/29/01	AIRFARE WASH-COL-WASH	309.50
08–16	P1	1SC06000349	DO	07/29/01	07/29/01	AIRFARE COL-ATL-WASH	308.00
08–16	P1	1SC06000342	HOPE E DERRICK	07/23/01	07/25/01	LODGING	532.73
08–20	P9	SC0601L0108	CHASE MANHATTAN BANK (FORD CR)	08/01/01	08/31/01	LEASED AUTO	676.20
09–05	P1	1SC06000338	HON. JAMES E. CLYBURN	09/05/01	09/05/01	AIRFARE COL-WASH	303.50
09–12	P1	1SC06000364	CARLTON ASKEW	08/01/01	08/27/01	MILEAGE	289.80
09–19	P1	1SC06000368	DALTON J TRESVANT	05/12/01	08/22/01	MILEAGE	741.75
09–20	P9	SC0601L0109	CHASE MANHATTAN BANK (FORD CR)	09/01/01	09/30/01	LEASED AUTO	676.20
09–27	P1	1SC06000379	CAROLYN A SMITH	08/02/01	08/08/01	MILEAGE	89.69
						TRAVEL TOTALS:	11,879.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JAMES E CLYBURN—Con.							
		RENT, COMMUNICATION, UTILITIES					
07–02	P1 1SC06000298	BELL SOUTH	05/17/01	06/16/01	PHONE SERVICE		331.52
07–02	P1 1SC06000300	DO	04/28/01	05/27/01	PHONE SERVICE		266.66
07–02	P1 1SC06000291	FEDERAL EXPRESS CORP	06/04/01	06/06/01	OVERNIGHT DELIVERY		22.92
07–02	P1 1SC06000292	DO	05/24/01	06/01/01	OVERNIGHT DELIVERY		19.69
07–02	P1 1SC06000293	DO	05/11/01	05/17/01	OVERNIGHT DELIVERY		10.98
07–12	P1 1SC06000301	TIME WARNER CABLE	07/05/01	08/04/01	CABLE SERVICE		42.91
07–13	P1 1SC06000308	BELL SOUTH	05/28/01	06/27/01	PHONE BILL		270.56
07–13	P1 1SC06000307	FEDERAL EXPRESS CORP	06/18/01	06/18/01	OVERNIGHT DELIVERY		22.67
07–13	P1 1SC06000310	NEXTEL COMMUNICATIONS	06/05/01	07/04/01	CELL PHONE SERVICE		200.87
07–19	P9 SC0603R0107	CHARLESTON CTY HOUSING AUTHORI	07/01/01	07/31/01	RENT-CHARLESTON		568.33
07–19	P9 SC0601R0107	FITZPATRICK PROPERTIES LLC	07/01/01	07/31/01	RENT-COLUMBIA		1,905.00
07–19	P9 SC0602R0107	FLORENCE BUSINESS TECHNOLOGY A	07/01/01	07/31/01	FLORENCE - RENT		1,007.00
07–20	P1 1SC06000311	SCE&G	06/04/01	07/03/01	UTILITY		233.39
07–26	P1 1SC06000312	COMCAST CABLE	07/22/01	08/21/01	CABLE SERVICE		34.96
07–30	P1 1SC06000321	CITY OF COLUMBIA	07/07/01	07/07/01	UTILITIES		10.68
07–31	S4 01212001008		06/01/01	06/30/01	RECORDING (TRANSFER)		148.25
07–31	S5 01212004261		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		61.59
07–31	S5 01212004664		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,177.18
07–31	S5 01212005140		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		28.00
07–31	S5 01212005580		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		153.00
07–31	S5 01212006020		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		242.79
07–31	P1 1SC06000320	ARCH	06/09/01	07/09/01	PAGING SERVICE		31.96
07–31	P1 1SC06000314	BELL SOUTH	06/08/01	07/07/01	PHONE SERVICE		244.45
07–31	P1 1SC06000318	FEDERAL EXPRESS CORP	06/13/01	06/13/01	OVERNIGHT DELIVERY		7.24
07–31	P1 1SC06000319	DO	06/25/01	06/25/01	OVERNIGHT DELIVERY		14.48
08–08	P1 1SC06000322	ARCH	07/31/01	07/31/01	PAGING SERVICE		31.44
08–08	P1 1SC06000323	TIME WARNER CABLE	08/05/01	09/04/01	CABLE SERVICE		45.06
08–09	P1 1SC06000326	BELL SOUTH	06/17/01	07/16/01	PHONE SERVICE		332.08
08–09	P1 1SC06000325	FEDERAL EXPRESS CORP	07/06/01	07/06/01	OVERNIGHT DELIVERY		7.24
08–14	P1 1SC06000333	SCE&G	07/03/01	08/02/01	UTILITY		242.69
08–16	P1 1SC06000339	ARCH	08/08/01	08/08/01	PAGING SERVICE		31.96
08–16	P1 1SC06000340	FEDERAL EXPRESS CORP	07/26/01	07/26/01	OVERNIGHT DELIVERY		3.87
08–16	P1 1SC06000343	DO	07/16/01	07/16/01	OVERNIGHT DELIVERY		18.51
08–20	P9 SC0603R0108	CHARLESTON CTY HOUSING AUTHORI	08/01/01	08/31/01	RENT-CHARLESTON		568.33
08–20	P9 SC0601R0108	FITZPATRICK PROPERTIES LLC	08/01/01	08/31/01	RENT-COLUMBIA		1,905.00
08–20	P9 SC0602R0108	FLORENCE BUSINESS TECHNOLOGY A	08/01/01	08/31/01	FLORENCE - RENT		1,007.00
08–21	P1 1SC06000350	NEXTEL COMMUNICATIONS	07/05/01	08/04/01	CELL PHONE CHARGES		200.87
08–23	P1 1SC06000351	COMCAST CABLEVISION	08/22/01	09/21/01	CABLE SERVICE		34.96
08–27	P1 1SC06000352	CITY OF COLUMBIA	08/17/01	08/17/01	UTILITY - WATER SERVICE		10.68
08–31	S4 01243001010		07/01/01	07/31/01	RECORDING (TRANSFER)		148.25
08–31	S5 01243004260		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		61.59
08–31	S5 01243004660		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,116.42

08–31	S5	01243005046		07/01/01	07/31/01	DISTRICT OFC TEL SVC TRANSFER	294.76
08–31	S5	01243005176		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	24.00
08–31	S5	01243005616		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	153.00
08–31	S5	01243006056		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	245.51
09–06	P1	1SC06000353	ARCH	09/01/01	11/30/01	PAGING SERVICE	302.92
09–12	P1	1SC06000355	BELL SOUTH	07/08/01	08/07/01	PHONE SERVICE	252.04
09–12	P1	1SC06000361	DO	07/17/01	08/16/01	PHONE SERVICE	333.61
09–12	P1	1SC06000358	FEDERAL EXPRESS CORP	06/29/01	06/29/01	OVERNIGHT DELIVERY	3.62
09–12	P1	1SC06000359	DO	08/07/01	08/07/01	OVERNIGHT DELIVERY	3.62
09–12	P1	1SC06000354	TIME WARNER CABLE	09/05/01	10/04/01	CABLE SERVICE	45.06
09–13	P1	1SC06000365	FEDERAL EXPRESS CORP	08/02/01	08/02/01	OVERNIGHT DELIVERY	3.62
09–14	P1	1SC06000367	SCE&G	08/02/01	09/05/01	UTILITY	290.98
09–19	S5	01262004262		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	61.59
09–19	S5	01262004662		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,052.88
09–19	S5	01262005106		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	28.00
09–19	S5	01262005546		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	153.00
09–19	S5	01262005986		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	230.00
09–19	P1	1SC06000372	ARCH	09/09/01	10/08/01	PAGING SERVICE	31.96
09–19	P1	1SC06000369	BELL SOUTH	07/28/01	08/27/01	TELEPHONE SERVICE	283.19
09–19	P1	1SC06000371	FEDERAL EXPRESS CORP	08/09/01	08/15/01	OVERNIGHT DELIVERY	18.34
09–19	P1	1SC06000373	NEXTEL COMMUNICATIONS	08/05/01	09/04/01	CELL PHONE SERVICE	199.70
09–20	P9	SC0603R0109	CHARLESTON CTY HOUSING AUTHORI	09/01/01	09/30/01	RENT-CHARLESTON	568.33
09–20	P9	SC0601R0109	FITZPATRICK PROPERTIES LLC	09/01/01	09/30/01	RENT-COLUMBIA	1,905.00
09–20	P9	SC0602R0109	FLORENCE BUSINESS TECHNOLOGY A	09/01/01	09/30/01	FLORENCE - RENT	1,007.00
09–24	P1	1SC06000374	COMCAST CABLE	09/22/01	10/21/01	UTILITY-CABLE SERVICE	34.96
09–25	P1	1SC06000375	CITY OF COLUMBIA	09/19/01	09/19/01	UTILITY-WATER SERVICE	8.91
09–27	P1	1SC06000380	BELL SOUTH	08/08/01	09/08/01	PHONE SERVICE	255.49
09–27	P1	1SC06000381	FEDERAL EXPRESS CORP	08/14/01	08/14/01	OVERNIGHT DELIVERY	8.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,622.68
		PRINTING AND REPRODUCTION					
09–27	P1	1SC06000382	DAVID L. ANDRUKITIS, INC.	08/31/01	08/31/01	PRINTING	37.50
						PRINTING AND REPRODUCTION TOTALS:	37.50
		OTHER SERVICES					
07–13	P1	1SC06000306	FIVE J'S PROPERTY MGT. CO,	06/01/01	06/30/01	CUSTODIAL SERVICE	250.00
07–13	P1	1SC06000305	SOUTH CAROLINA PRESS CLIPPING	06/30/01	06/30/01	CLIPPING SERVICE	94.81
08–09	P1	1SC06000324	FIVE J'S PROPERTY MGT. CO,	07/01/01	07/30/01	CUSTODIAL SVC	250.00
08–14	P1	1SC06000335	SOUTH CAROLINA PRESS CLIPPING	07/31/01	08/31/01	NEWS CLIPPING SERVICE	106.14
08–16	P1	1SC06000341	GEICO	09/27/01	03/27/02	INSURANCE ON LINC	497.05
09–12	P1	1SC06000363	SOUTH CAROLINA PRESS CLIPPING	08/01/01	08/31/01	CLIPPING SERVICE	183.63
09–13	P1	1SC06000366	FIVE J'S PROPERTY MGT. CO,	08/01/01	08/30/01	CUSTODIAL SERVICE	250.00
09–27	P1	1SC06000377	GEICO	09/27/01	03/27/02	CAR INSURANCE	505.05
						OTHER SERVICES TOTALS:	2,136.68
		SUPPLIES AND MATERIALS					
07–06	P1	1SC06000297	XETA TECHNOLOGIES INC	05/21/01	05/21/01	SYSTEM TRANSLATIONS	218.90
07–13	P1	1SC06000309	LORICK OFFICE PRODUCTS, INC	06/06/01	06/06/01	OFFICE SUPPLIES	15.43
07–13	P1	1SC06000309	DO	06/06/01	06/06/01	OFFICE SUPPLIES	8.95
07–13	P1	1SC06000309	DO	06/06/01	06/06/01	OFFICE SUPPLIES	225.00
07–13	P1	1SC06000309	DO	06/12/01	06/12/01	OFFICE SUPPLIES	35.10
07–13	P1	1SC06000309	DO	06/20/01	06/20/01	OFFICE SUPPLIES	2.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JAMES E CLYBURN—Con.							
07–24	P2 OSSPA43533	BOISE CASCADE OFFICE PRODUCTS	07/10/01	07/11/01	TONER FOR LANIER 7320 #S51170		84.48
07–31	S1 01212000289		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		336.69
07–31	P1 1SC06000315	LORICK OFFICE PRODUCTS, INC	07/13/01	07/13/01	OFFICE SUPPLIES		154.72
07–31	P1 1SC06000316	DO	07/16/01	07/16/01	OFFICE SUPPLIES		79.99
08–09	P1 1SC06000329	DO	07/26/01	07/26/01	OFFICE SUPPLIES		102.85
08–14	P1 1SC06000336	JORDAN SPRINGS	08/01/01	09/01/01	BOTTLED WATER		29.70
08–14	P1 1SC06000334	LORICK OFFICE PRODUCTS, INC	08/03/01	09/03/01	OFFICE SUPPLIES		35.96
08–16	P1 1SC06000347	CONGRESSIONAL QUARTERLY, INC	07/05/01	04/29/02	SUBSCRIPTION		4,800.00
08–16	P1 1SC06000345	THE NEW YORK TIMES	07/30/01	07/14/02	THE NEW YORK TIMES		254.25
08–16	P1 1SC06000344	THE WASHINGTON POST	07/03/01	07/03/01	WASHINGTON POST		190.20
08–31	S1 01243000286		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		254.02
09–12	P1 1SC06000360	LORICK OFFICE PRODUCTS, INC	08/17/01	08/17/01	OFFICE SUPPLIES		39.46
09–12	P1 1SC06000362	POST & COURIER	01/03/01	02/20/02	SUBSCRIPTION		155.04
09–12	P1 1SC06000357	W C PRINTING AND GRAPHICS	08/14/01	08/14/01	OFFICE SUPPLIES		37.10
09–19	P1 1SC06000370	LORICK OFFICE PRODUCTS, INC	09/05/01	09/05/01	OFFICE SUPPLIES		42.27
09–25	P1 1SC06RW0283	DO	05/29/01	05/29/01	OFFICE SUPPLIES		161.98
09–27	P1 1SC06000376	JORDAN SPRINGS	09/05/01	09/05/01	BOTTLED WATER		35.60
09–27	P1 1SC06000383	USA TODAY	09/12/01	01/17/02	SUBSCRIPTION		119.00
09–28	CO Z6149227	LORICK OFFICE PRODUCTS, INC	05/29/01	05/29/01	CANCELED CHECK - STOP PAYMENT		–161.98
09–30	S1 01273000293		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		175.42
					SUPPLIES AND MATERIALS TOTALS:		7,432.81
	EQUIPMENT						
07–31	S2 01212003355		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		5,827.78
08–31	S2 01243003409		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		5,827.78
09–27	S2 01270003450		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		5,827.78
					EQUIPMENT TOTALS:		17,483.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,341.93
					OFFICE TOTALS:		259,341.93
2000 HON. JAMES E CLYBURN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07–09	HR 189561	JET	01/01/01	01/01/02	REFUND; DUPLICATE PAYMENT		–24.00
					SUPPLIES AND MATERIALS TOTALS:		–24.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–24.00
					OFFICE TOTALS:		–24.00
2001 HON. HOWARD COBLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,034.97	2,521.19
					PERSONNEL COMPENSATION	564,105.49	191,499.99
					TRAVEL	18,393.32	5,481.24
					RENT, COMMUNICATION, UTILITIES	55,038.41	19,819.43

PRINTING AND REPRODUCTION	4,143.60	892.72
OTHER SERVICES	394.00	389.00
SUPPLIES AND MATERIALS	14,342.98	6,077.23
EQUIPMENT	55,825.90	18,884.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	718,278.67	245,564.95
OFFICE TOTALS:	718,278.67	245,564.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	1USPS060005	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	751.92
08–31	OP	1USPS070005	DO	07/01/01	07/31/01	FRANKED MAIL	840.80
09–28	OP	1USPS080005	DO	08/01/01	08/31/01	FRANKED MAIL	928.47
						FRANKED MAIL TOTALS:	2,521.19

PERSONNEL COMPENSATION

BEAMAN,CHRISTINE S	07/01/01	09/30/01	DISTRICT CASEWORKER/OFFICE MANAGER	12,500.01
BENFIELD,KATHY L	07/01/01	09/30/01	DISTRICT DIRECTOR	8,000.01
BRANSON,MISSY JO	07/01/01	09/30/01	EXECUTIVE SECTY/LEGISLATIVE ASST	18,750.00
HAMILTON,AMANDA	07/01/01	09/30/01	EXECUTIVE ASSISTANT	8,000.01
MAZZA,NANCY R	07/01/01	09/30/01	DISTRICT REPRESENTATIVE	8,000.01
MCDONALD,EDWARD FRANCIS	07/01/01	09/30/01	ADMINISTRATIVE ASST/PRESS SECTY	32,499.99
MILLER,JANE C	07/01/01	09/30/01	CONSTITUENT SERVICES/SPECIAL PROJECTS	14,499.99
MORETZ,ANDREW G	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	8,000.01
OSBORNE,JANINE MEDING	07/01/01	09/30/01	DISTRICT REPRESENTATIVE	10,749.99
PAGE,AMANDA MARTIN	07/01/01	09/30/01	STAFF ASSISTANT	9,750.00
SAGELY,ANNA S	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	10,749.99
SCOTT,JANE SELLARS	07/01/01	09/30/01	COMMUNITY LIAISON	12,249.99
SHEAR,VERA	07/01/01	09/30/01	OFFICE SYSTEMS MANAGER	15,000.00
TILLMAN,MARY ELIZABETH	07/01/01	09/30/01	STAFF ASSISTANT	6,000.00
WELCH,TERRI LEE	07/01/01	09/30/01	DISTRICT REPRESENTATIVE	7,500.00
WILLIAMS,REBECCA R	07/01/01	09/30/01	DISTRICT REPRESENTATIVE	9,249.99
			PERSONNEL COMPENSATION TOTALS:	191,499.99

TRAVEL

07–13	P1	1NC06000201	EDWARD FRANCIS MCDONALD	07/03/01	07/05/01	AIRFARE DC/GSO/DC	108.00
07–13	P1	1NC06000202	DO	07/03/01	07/05/01	CAR RENTAL	113.49
07–13	P1	1NC06000203	DO	07/03/01	07/05/01	LODGING	161.26
07–13	P1	1NC06000204	DO	07/05/01	07/05/01	GAS	10.50
07–13	P1	1NC06000213	HON HOWARD COBLE	05/05/01	06/30/01	MILEAGE	320.40
07–13	P1	1NC06000212	TERRI LEE WELCH	06/29/01	06/29/01	MILEAGE	31.20
07–13	P1	1NC06000212	DO	06/29/01	06/29/01	MEAL	8.64
07–20	P1	1NC06000223	JANE SELLERS SCOTT	06/14/01	07/03/01	MILEAGE	46.80
07–26	P1	1NC06000224	HON HOWARD COBLE	06/11/01	06/11/01	AIRFARE GSO/DC/GSO 7816	564.00
07–26	P1	1NC06000224	DO	05/17/01	05/21/01	AIRFARE DC/GSO/DC 7812	566.75
08–09	P1	1NC06000228	DO	06/26/01	06/26/01	ONE WAY AIRFARE DC/GSO	279.75
08–09	P1	1NC06000229	DO	06/22/01	06/22/01	ONE WAY AIRFARE DC/GSO	284.25
08–09	P1	1NC06000230	DO	07/10/01	07/10/01	ONE WAY AIRFARE GSO/DC	279.75
08–09	P1	1NC06000231	DO	06/29/01	06/29/01	ONE WAY AIRFARE DC/GSO	284.25
08–28	P1	1NC06000251	EDWARD FRANCIS MCDONALD	06/13/01	08/23/01	MILEAGE	40.80
08–28	P1	1NC06000254	DO	08/18/01	08/21/01	LODGING	379.20
08–28	P1	1NC06000255	DO	08/18/01	08/23/01	CAR RENTAL	218.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. HOWARD COBLE—Con.								
08–28	P1	1NC06000256	DO	08/10/01	08/23/01	GAS FOR RENTAL CAR		23.25
08–28	P1	1NC06000257	DO	08/18/01	08/23/01	MEALS		59.43
08–30	P1	1NC06000253	DO	08/18/01	08/23/01	R/T AIRFARE DC/GSO/DC		129.00
09–06	P1	1NC06000261	TERRI LEE WELCH	08/21/01	08/21/01	MILEAGE		30.00
09–06	P1	1NC06000262	DO	08/21/01	08/21/01	PARKING		3.00
09–10	P1	1NC06000267	HON. HOWARD COBLE	08/10/01	08/19/01	R/T A/F DC-GSO-DC		564.00
09–10	P1	1NC06000267	DO	07/20/01	07/23/01	R/T A/F DC-GSO-DC		564.00
09–10	P1	1NC06000268	DO	07/02/01	08/28/01	MEMBER PRIVATE AUTO MILEAGE		195.00
09–10	P1	1NC06000268	DO	08/03/01	09/04/01	MEMBER PRIVATE AUTO MILEAGE		186.00
09–27	P1	1NC06000272	JANE SELLERS SCOTT	07/31/01	09/17/01	MILEAGE		30.30
							TRAVEL TOTALS:	5,481.24
		RENT, COMMUNICATION, UTILITIES						
07–09	P1	1NC06000198	BELL SOUTH	05/17/01	06/16/01	PHONE SERVICE-SALISBURY DO		126.25
07–09	P1	1NC06000197	SPRINT	06/10/01	07/09/01	PHONE CHARGES-ASHEBORO DO		90.14
07–09	P1	1NC06000199	TIME WARNER CABLE	07/01/01	07/31/01	CABLE SERVICE		36.94
07–10	OP	1NC06000002	GENERAL SERVICES ADMIN.	05/01/01	05/30/01	D.O. TELEPHONE SERVICE		808.14
07–13	P1	1NC06000206	FEDERAL EXPRESS CORP	06/22/01	06/29/01	OVERNIGHT DELIVERY		10.98
07–13	P1	1NC06000208	NORTH STATE COMMUNICATIONS	07/01/01	07/31/01	LONG DISTANCE		85.58
07–13	P1	1NC06000209	DO	07/01/01	07/30/01	LONG DISTANCE		18.92
07–13	P1	1NC06000210	DO	07/01/01	07/30/01	PHONE SERVICE		103.76
07–19	P9	NC0601R0107	CONEX PARTNERSHIP OF THE	07/01/01	07/31/01	RENT-GREENSBORO		2,425.00
07–19	P9	NC0604R0107	DONALD D. GILSTRAP SR.	07/01/01	07/31/01	HIGHPOINT-RENT		395.00
07–20	P1	1NC06000217	FEDERAL EXPRESS CORP	06/08/01	06/14/01	OVERNIGHT DELIVERY		7.24
07–20	P1	1NC06000215	SPRINT	07/01/01	07/31/01	PHONE SERVICE		61.11
07–20	P1	1NC06000218	DO	07/04/01	08/03/01	PHONE SERVICE		104.20
07–24	OP	1NC06000003	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	D.O. TELEPHONE SERVICE		504.78
07–27	S6	NC001059607	DO	07/01/01	07/31/01	RENT ASHEBORO		374.00
07–31	S5	01212004262		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		82.99
07–31	S5	01212004665		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,477.56
07–31	S5	01212005141		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		58.00
07–31	S5	01212005581		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		162.00
07–31	S5	01212006021		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		216.11
08–02	P1	1NC06000225	FEDERAL EXPRESS CORP	07/03/01	07/05/01	OVERIGHT DELIVERY		3.62
08–02	P1	1NC06000226	DO	07/13/01	07/19/01	OVERIGHT DELIVERY		7.24
08–10	P1	1NC06000237	DO	05/10/01	07/11/01	OVERNIGHT DELIVERY		10.91
08–10	P1	1NC06000238	DO	07/23/01	07/24/01	OVERNIGHT DELIVERY		3.62
08–10	P1	1NC06000233	NORTH STATE COMMUNICATIONS	08/01/01	08/31/01	PHONE SERVICE-HIGH POINT DO		85.58
08–10	P1	1NC06000234	DO	08/01/01	08/31/01	PHONE SERVICE-HIGH POINT DO		97.58
08–10	P1	1NC06000235	DO	08/01/01	08/31/01	PHONE SERVICE-HIGH POINT DO		20.71
08–10	P1	1NC06000241	TIME WARNER CABLE	08/01/01	08/31/01	CABLE SERVICE FOR GREENSBORO		36.94
08–20	P9	NC0601R0108	CONEX PARTNERSHIP OF THE	08/01/01	08/31/01	RENT-GREENSBORO		2,425.00
08–20	P9	NC0604R0108	DONALD D. GILSTRAP SR.	08/01/01	08/31/01	HIGHPOINT-RENT		395.00
08–20	OP	1NC06000004	GENERAL SERVICES ADMIN.	07/01/01	07/30/01	D.O. TELEPHONE SERVICE		495.11

08–21	P1	1NC06000245	SPRINT	07/03/01	07/31/01	PHONE SERVICE FOR ASHEBORO DO	102.75
08–21	P1	1NC06000246	DO	07/10/01	08/09/01	ISDN LINE FOR ASHEBORO DO	90.86
08–28	P1	1NC06000247	FEDERAL EXPRESS CORP	08/05/01	08/06/01	OVERNIGHT DELIVERY	3.67
08–28	S6	NC001059608	GENERAL SERVICES ADMIN.	08/01/01	08/31/01	RENT ASHEBORO	374.00
08–28	P1	1NC06000248	SPRINT	08/01/01	08/31/01	PHONE SERVICE	62.49
08–28	P1	1NC06000249	DO	08/01/01	08/31/01	PHONE SERVICE	86.34
08–31	S5	01243004261		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	82.99
08–31	S5	01243004661		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,481.77
08–31	S5	01243005177		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	58.00
08–31	S5	01243005617		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	162.00
08–31	S5	01243006057		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	197.49
09–05	P1	1NC06000250	TIME WARNER CABLE	09/01/01	09/30/01	CABLE SERVICE	36.94
09–06	P1	1NC06000258	FEDERAL EXPRESS CORP	08/09/01	08/16/01	OVERNIGHT DELIVERY	15.76
09–06	P1	1NC06000263	SPRINT	04/04/01	05/03/01	PHONE CHARGES-ASHEBORO DO	117.66
09–10	P1	1NC06000264	NORTH STATE COMMUNICATIONS	09/01/01	09/30/01	ISDN LINE HIGH POINT	86.26
09–10	P1	1NC06000265	DO	09/01/01	09/30/01	HIGHT POINT FAX SERVICE	21.16
09–10	P1	1NC06000266	DO	09/01/01	09/30/01	HIGHT POINT PHONE SERVICE	99.81
09–19	S5	01262004263		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	82.99
09–19	S5	01262004663		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,330.04
09–19	S5	01262005107		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	58.00
09–19	S5	01262005547		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	162.00
09–19	S5	01262005987		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	211.28
09–20	P9	NC0601R0109	CONEX PARTNERSHIP OF THE	09/01/01	09/30/01	RENT-GREENSBORO	2,425.00
09–20	P9	NC0604R0109	DONALD D. GILSTRAP SR.	09/01/01	09/30/01	HIGHPOINT-RENT	395.00
09–27	OP	1NC06000005	GENERAL SERVICES ADMIN.	08/01/01	08/30/01	D.O. TELEPHONE SERVICE	680.75
09–27	P1	1NC06000271	SPRINT	09/01/01	09/29/01	PHONE SERVICE-ASHEBORO DO	94.46
09–27	P1	1NC06000274	DO	09/01/01	09/22/01	PHONE SERVICE-ASHEBORO DO	134.04
09–27	P1	1NC06000277	DO	09/01/01	09/30/01	PHONE SERVICE	61.91
09–28	S6	NC001059609	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	RENT ASHEBORO	374.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,819.43
		PRINTING AND REPRODUCTION					
07–31	S3	01212000168		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	272.00
08–09	P1	1NC06000232	CONGRESSIONAL MAILING AND	07/23/01	07/23/01	REPRINT-EXTENSION OF REMARKS	25.00
08–10	P1	1NC06000236	ACCURATE WORD LLC.	08/01/01	08/01/01	ENGRAVED BUSINESS CARDS	134.55
08–10	P1	1NC06000239	DO	07/31/01	07/31/01	500 WHITE SEAL THERMO CARDS	36.75
08–10	P1	1NC06000240	DO	07/30/01	07/30/01	NOTE CARDS WITH ENGRAVED SEAL	148.70
08–31	S3	01243000158		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	160.52
09–21	OP	1GP00801001	PUBLIC PRINTER	06/08/01	06/08/01	PRINTING	97.00
09–30	S3	01273000076		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	892.72
		OTHER SERVICES					
07–09	P1	1NC06000200	ACS DESKTOP SOLUTIONS, INC.	02/12/01	02/12/01	SOFTWARE AND UPGRADE FOR NT	389.00
						OTHER SERVICES TOTALS:	389.00
		SUPPLIES AND MATERIALS					
07–13	P1	1NC06000205	LE BLEU OF GREENSBORO	06/01/01	06/30/01	BOTTLED WATER - GREENSBORO DO	34.89
07–13	P1	1NC06000212	TERRI LEE WELCH	07/03/01	07/03/01	FOOD AND BEVERAGE	51.68
07–13	P1	1NC06000207	WEST GROUP PAYMENT CENTER	05/02/01	06/06/01	US CODES ANNOTATED	1,067.00
07–20	P1	1NC06000216	AQUA COOL	06/01/01	06/08/01	BOTTLED WATER	57.69
07–20	P1	1NC06000221	PLEASANT GARDEN POST	08/01/01	08/01/02	SUBSCRIPTION	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. HOWARD COBLE—Con.						
07–20 P1	1NC06000214	THE BUSINESS JOURNAL	07/11/01 07/11/02	SUBSCRIPTION		64.00
07–20 P1	1NC06000219	THE HIGH POINT ENTERPRISE	08/08/01 02/01/02	SUBSCRIPTION		83.60
07–20 P1	1NC06000220	THE TIMES-NEW PUBLISHING	08/07/01 08/07/02	SUBSCRIPTION		57.00
07–31 S1	01212000283		07/01/01 07/31/01	OFFICE SUPPLY (TRANSFER)		533.54
08–02 P1	1NC06000227	CONGRESSIONAL QUARTERLY, INC	07/19/01 07/19/01	BINDERS FOR PUBLICATIONS		55.98
08–10 P1	1NC06000242	WEST GROUP PAYMENT CENTER	06/21/01 06/21/01	US CODE ANNOTATED FOR DO		286.00
08–21 P1	1NC06000244	AQUA COOL	07/01/01 07/16/01	BOTTLED WATER		79.50
08–21 P1	1NC06000243	LE BLEU OF GREENSBORO	07/10/01 07/23/01	BOTTLED WATER		18.55
08–28 P1	1NC06000252	EDWARD FRANCIS MCDONALD	08/20/01 08/20/01	FOOD AND BEVERAGE		155.76
08–31 S1	01243000280		08/01/01 08/31/01	OFFICE SUPPLY (TRANSFER)		1,176.26
09–06 P1	1NC06000260	KATHY L BENFIELD	08/01/01 08/26/01	MILITARY AWARDS PRESENTATION		166.58
09–10 P1	1NC06000259	ELLIOTT OFFICE EQUIPMENT	08/22/01 08/22/01	INK CARTRIDGE FOR PRINTER		30.59
09–10 P1	1NC06000269	THE TRIAD WORLD	10/05/01 10/05/02	SUBSCRIPTION TRIAD WORLD		24.00
09–13 P1	1NC06000270	THE BUSINESS JOURNAL	09/07/01 09/07/02	SUBSCRIPTION BUSINESS JOURNAL		64.00
09–27 P1	1NC06000276	AQUA COOL	08/01/01 08/31/01	BOTTLED WATER		87.69
09- 27 P1	1NC06000279	JAMESTOWN NEWS	09/30/01 09/30/01	SUBSCRIPTION		25.00
09–27 P1	1NC06000273	JANE SELLERS SCOTT	09/17/01 09/17/01	VCR AND TAPES FOR GREENSBORO		76.30
09–27 P1	1NC06000278	LE BLEU OF GREENSBORO	08/01/01 08/28/01	BOTTLED WATER		25.44
09–27 P1	1NC06000275	RANDOLPH GUIDE	10/30/01 10/30/02	SUBSCRIPTION		18.00
09–27 P1	1NC06000280	WEST GROUP PAYMENT CENTER	07/19/01 07/19/01	TAX RELEIF ACT		44.00
09–30 S1	01273000287		09/01/01 09/30/01	OFFICE SUPPLY (TRANSFER)		1,766.18
				SUPPLIES AND MATERIALS TOTALS:		6,077.23
	EQUIPMENT					
07–26 P2	OSM1172885	XEROX CORPORATION	04/03/01 04/03/01	COPIER		2,305.00
07–31 S2	01212003345		07/01/01 07/31/01	EQUIPMENT (TRANSFER)		5,540.15
08–31 S2	01243003397		08/01/01 08/31/01	EQUIPMENT (TRANSFER)		5,547.65
09–27 S2	01270003434		06/29/01 06/29/01	EQUIPMENT (TRANSFER)		66.00
09–27 S2	01270003435		07/16/01 07/16/01	EQUIPMENT (TRANSFER)		26.70
09–27 S2	01270003436		09/01/01 09/30/01	EQUIPMENT (TRANSFER)		5,398.65
				EQUIPMENT TOTALS:		18,884.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		245,564.95
				OFFICE TOTALS:		245,564.95

2001 HON. MICHAEL A "MAC" COLLINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,347.80	2,203.18
PERSONNEL COMPENSATION	544,937.62	173,148.65
PERSONNEL BENEFITS	177.25	50.77
TRAVEL	28,338.74	9,900.71
RENT, COMMUNICATION, UTILITIES	65,772.77	24,742.06
PRINTING AND REPRODUCTION	1,719.89	498.16
OTHER SERVICES	2,489.55	743.35
SUPPLIES AND MATERIALS	11,143.21	5,445.93

					EQUIPMENT	36,632.38	12,163.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	696,559.21	228,895.89
					OFFICE TOTALS:	696,559.21	228,895.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	1USPS060005	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	665.59
08–31	OP	1USPS070005	DO	07/01/01	07/31/01	FRANKED MAIL	830.35
09–28	OP	1USPS080005	DO	08/01/01	08/31/01	FRANKED MAIL	707.24
						FRANKED MAIL TOTALS:	2,203.18

PERSONNEL COMPENSATION

BRYANT,CHESTER C	07/02/01	09/30/01	CHIEF OF STAFF	23,722.23
BUSH,ELIZABETH B	07/01/01	09/30/01	CONSTITUENT SERV REPRESENTATIVE	8,750.01
CASE,JACQUELINE G	07/01/01	07/13/01	CONSTITUENT SERVICES REP	1,137.50
CHASTAIN,TERRY H	07/02/01	09/30/01	STAFF ASSISTANT	6,099.99
CHITWOOD,FRED N	07/01/01	09/30/01	OFFICE MANAGER & MILITARY LIAISON	9,999.99
ETHERIDGE,BERKLEY M	07/01/01	09/26/01	LEGISLATIVE CORRESPONDENT	7,166.67
FRIESEN,SHAWN	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	9,375.00
GILLESPIE,SHIRLEY D	07/01/01	09/30/01	DISTRICT DIRECTOR	14,499.99
GRAHAM,DOUGLAS F	07/01/01	08/10/01	PRESS SECRETARY	4,833.33
HAND,KATHRYN P	07/01/01	09/30/01	CONSTITUENT SERVICES REP	9,375.00
HUNSAKER,CHARLES R	07/01/01	09/30/01	MILITARY LIAISON/STAFF REPRESENTATIVE	12,500.01
JONES,THEODORE D	07/01/01	09/30/01	CONSTITUENT SERV REPRESENTATIVE	9,500.01
JOYCE,MICHAEL P	08/14/01	09/30/01	LEGISLATIVE DIRECTOR	9,400.00
KOCH,PATRICIA A	07/01/01	09/30/01	EXECUTIVE ASSISTANT	13,250.01
MONRO,ELIZABETH	07/01/01	07/01/01	CHIEF OF STAFF	288.89
POWERS,THOMASS PHAN	07/01/01	09/30/01	SYSTEMS ADMINISTRATOR	7,875.00
RAMSEY,MATTHEW LEE	07/01/01	07/31/01	LEGISLATIVE ASSISTANT	3,125.00
DO	08/01/01	09/30/01	LEGISLATIVE LIAISON	6,250.00
SMITH,MARTIN A	07/05/01	09/30/01	CONSTITUENT SERVICES REPRESENTATIVE	7,250.01
STUDDARD,JEAN P	07/01/01	09/30/01	CONSTITUENT SERV REPRESENTATIVE	8,750.01
			PERSONNEL COMPENSATION TOTALS:	173,148.65

PERSONNEL BENEFITS

07–31	S7	01212000074		07/01/01	07/31/01	TRANSIT BENEFITS	24.91
08–31	S7	01243000073		08/01/01	08/31/01	TRANSIT BENEFITS	25.86
						PERSONNEL BENEFITS TOTALS:	50.77

TRAVEL

07–03	P1	1GA03000405	FRED N CHITWOOD	05/01/01	06/26/01	MILEAGE	111.00
07–03	P1	1GA03000404	HON. MAC COLLINS	06/21/01	06/21/01	AIRFARE DC/ATL 9740	232.25
07–03	P1	1GA03000404	DO	06/25/01	06/25/01	AIRFARE ATL/DC 1614	232.25
07–09	P1	1GA03000409	CHARLES R HUNSAKER	06/08/01	06/28/01	MILEAGE	187.20
07–09	P1	1GA03000410	DO	06/25/01	06/28/01	FOOD	64.10
07–09	P1	1GA03000408	ELIZABETH B BUSH	06/12/01	06/28/01	MILEAGE	27.60
07–09	P1	1GA03000408	DO	06/05/01	06/05/01	FOOD	10.00
07–09	P1	1GA03000411	SHIRLEY D GILLESPIE	06/09/01	06/14/01	AIRFARE COL/DC/COL	179.00
07–09	P1	1GA03000412	DO	06/01/01	06/28/01	MILEAGE	333.30
07–09	P1	1GA03000414	DO	06/25/01	06/25/01	PARKING	7.00
07–09	P1	1GA03000415	DO	06/12/01	06/25/01	FOOD	28.41
07–09	P1	1GA03000416	DO	06/12/01	06/25/01	HOTEL	474.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. MICHAEL A "MAC" COLLINS—Con.							
07–11	P1 1GA03000420	HON. MAC COLLINS	07/01/01	07/05/01	AIRFARE ATL/DC/ATL SMITH 3881		434.50
07–11	P1 1GA03000420	DO	06/28/01	06/28/01	AIRFARE DC/ATL 8792		232.25
07–18	P1 1GA03000424	DO	07/10/01	07/10/01	AIRFARE ATL/DC 0716		232.25
07–18	P1 1GA03000427	THEODORE D JONES	06/07/01	06/21/01	MILEAGE		128.70
07–18	P1 1GA03000427	DO	06/17/01	06/17/01	PARKING		8.00
07–24	P1 1GA03RW0382	MARTIN A SMITH	06/05/01	06/05/01	MILEAGE		11.40
07–25	P1 1GA03RW0405	FRED N CHITWOOD	05/01/01	06/26/01	MILEAGE-REISSUE OF LOST CHECK		111.00
07–30	P1 1GA03000440	HON. MAC COLLINS	07/20/01	07/20/01	AIRFARE DC/ATL 1965		232.25
07–30	P1 1GA03000441	DO	07/23/01	07/23/01	AIRFARE ATL/DC 6473		232.25
07–31	HV 1A901001063	J. MICHAEL KAPLAN	03/14/01	04/17/01	CHANGE A/C# FROM 2125 TO 2360		–30.47
08–06	P1 1GA03000451	CHARLES R HUNSAKER	07/03/01	07/31/01	MILEAGE		168.30
08–06	P1 1GA03000452	DO	07/31/01	07/31/01	MEALS		2.75
08–06	P1 1GA03000454	HON. MAC COLLINS	07/27/01	07/27/01	AIRFARE DC/ATL 8198		232.25
08–06	P1 1GA03000458	JEAN P STUDDARD	06/06/01	07/31/01	MILEAGE		225.90
08–06	P1 1GA03000459	MARTIN A SMITH	07/14/01	07/31/01	MILEAGE		36.90
08–07	P1 1GA03000461	ELIZABETH B BUSH	07/10/01	07/31/01	MILEAGE		105.90
08–07	P1 1GA03000461	DO	07/18/01	07/24/01	MEALS		36.87
08–07	P1 1GA03000462	HON. MAC COLLINS	07/30/01	07/30/01	AIRFARE ATL/DC 0140		232.25
08–07	P1 1GA03000463	SHIRLEY D GILLESPIE	07/10/01	07/31/01	MILEAGE		458.40
08–10	P1 1GA03RW0408	ELIZABETH B BUSH	06/12/01	06/28/01	MILEAGE		27.60
08–10	P1 1GA03RW0408	DO	06/05/01	06/05/01	FOOD		10.00
08–10	CO Z6147378	FRED N CHITWOOD	05/01/01	06/26/01	CANCELED CHECK - STOP PAYMENT		–111.00
08–13	CO Z6147438	ELIZABETH B BUSH	06/12/01	06/28/01	CANCELED CHECK - STOP PAYMENT		–27.60
08–13	CO Z6147438	DO	06/05/01	06/05/01	CANCELED CHECK - STOP PAYMENT		–10.00
08–16	P1 1GA03000475	THEODORE D JONES	07/19/01	07/30/01	MILEAGE		75.00
08–21	P1 1GA03000482	HON. MAC COLLINS	08/13/01	08/13/01	AIRFARE DC/ATL 0773		232.25
08–21	P1 1GA03000483	MARTIN A SMITH	08/07/01	08/10/01	MILEAGE		48.90
08–21	P1 1GA03000484	DO	08/08/01	08/08/01	PARKING		8.00
08–31	P1 1GA03000497	CHESTER C BRYANT	08/19/01	08/25/01	AIRFARE DC/ATL/DC 8521		404.50
08–31	P1 1GA03000497	DO	08/19/01	08/24/01	CAR RENTAL		268.32
08–31	P1 1GA03000497	DO	08/22/01	08/22/01	HOTEL		90.06
08–31	P1 1GA03000498	DO	08/21/01	08/24/01	GASOLINE		21.81
08–31	P1 1GA03000495	FEDERAL EXPRESS CORP	08/13/01	08/21/01	EXPRESS MAIL		20.14
08–31	P1 1GA03000500	MARTIN A SMITH	08/20/01	08/28/01	MILEAGE		128.70
09–04	P1 1GA03000501	MICHAEL P JOYCE	08/21/01	08/24/01	AIRFARE DC/ATL/DC 7573		404.50
09–04	P1 1GA03000501	DO	08/21/01	08/22/01	HOTEL		172.94
09–05	P1 1GA03000502	DO	08/21/01	08/24/01	TAXI		30.00
09–05	P1 1GA03000502	DO	08/21/01	08/24/01	MEALS		20.77
09–06	P1 1GA03000507	FRED N CHITWOOD	07/12/01	08/28/01	DISTRICT MILEAGE		92.70
09–06	P1 1GA03000508	DO	07/20/01	07/20/01	PARKING		2.00
09–10	P1 1GA03000516	CHARLES R HUNSAKER	08/10/01	08/20/01	DISTRICT MILEAGE		120.00
09–10	P1 1GA03000515	HON. MAC COLLINS	09/05/01	09/05/01	AIRFARE ATL-DC 4318		232.25
09–12	P1 1GA03000512	CHESTER C BRYANT	08/27/01	08/29/01	LODGING		112.10

09–12	P1	1GA03000511	HON. MAC COLLINS	08/25/01	08/25/01	AIRFARE ATL-IND-ATL 1421	520.50
09–12	P1	1GA03000511	DO	08/13/01	08/13/01	AIRFARE ATL-DC	232.25
09–17	P1	1GA03000522	DO	09/06/01	09/10/01	AIRFARE DC/ATL/DC 2085	464.50
09–17	P1	1GA03000521	THEODORE D JONES	08/02/01	08/28/01	MILEAGE	118.20
09–17	P1	1GA03000521	DO	08/13/01	08/13/01	PARKING	7.00
09–19	P1	1GA03000527	HON. MAC COLLINS	07/27/01	08/30/01	LODGING	378.48
09–21	P1	1GA03000529	MATTHEW LEE RAMSEY	07/31/01	09/10/01	MILEAGE	267.00
09–21	P1	1GA03000529	DO	08/01/01	09/10/01	PARKING	72.00
09–28	P1	1GA03000537	SHIRLEY D GILLESPIE	08/02/01	09/20/01	MILEAGE	488.70
						TRAVEL TOTALS:	9,900.71
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	1GA03000397	BELL SOUTH	06/14/01	07/13/01	PHONE SERVICE	1,047.24
07–02	P1	1GA03000399	CLAYTON COUNTY WATER AUTHORITY	05/16/01	06/15/01	UTILITY-WATER	16.50
07–03	P1	1GA03000402	CINGULAR WIRELESS	06/19/01	07/18/01	CELL PHONE	109.94
07–03	P1	1GA03000403	DO	06/22/01	07/21/01	CELL PHONE	41.84
07–03	P1	1GA03000400	FEDERAL EXPRESS CORP	06/11/01	06/19/01	EXPRESS MAIL	7.34
07–06	P1	1GA03000407	CHARTER COMMUNICATIONS	07/01/01	07/31/01	CABLE SERVICE	37.83
07–06	P1	1GA03000406	SCANA ENERGY	05/16/01	06/15/01	UTILITIES	106.71
07–09	P1	1GA03000417	MCI WORLDCOM	05/23/01	06/22/01	1-800 PHONE SERVICE	122.19
07–09	P1	1GA03000419	MPW PAGING	06/01/01	06/30/01	DISTRICT STAFF PAGER	9.36
07–11	P1	1GA03000423	SKYTEL	07/01/01	07/31/01	PAGER	14.22
07–18	P1	1GA03000425	AT&T BROADBAND	06/01/01	06/30/01	PHONE SERVICE	39.17
07–19	P9	GA0303R0107	J. MICHAEL KAPLAN	07/01/01	07/31/01	COLUMBUS - RENT	1,400.00
07–19	P9	GA0301R0107	WILLIAM E. DAVIS	07/01/01	07/31/01	JONESBORO - RENT	1,750.00
07–20	P1	1GA03000428	GEORGIA POWER COMPANY	06/08/01	07/10/01	UTILITY	361.35
07–25	P1	1GA03000434	DO	06/18/01	07/18/01	UTILITY-ELECTRICITY	224.75
07–26	P1	1GA03000439	BELL SOUTH	07/14/01	08/13/01	ENTIRE DISTRICT PHONE BILL	762.24
07–26	P1	1GA03000438	FEDERAL EXPRESS CORP	07/06/01	07/10/01	EXPRESS MAIL	3.62
07–30	P1	1GA03000442	BELL SOUTH	06/14/01	07/13/01	DISTRICT PHONE	366.93
07–30	P1	1GA03000443	CLAYTON COUNTY WATER AUTHORITY	06/15/01	07/17/01	UTILITY-WATER SERVICE	22.00
07–31	S5	01212004263		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	97.75
07–31	S5	01212004666		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,099.99
07–31	S5	01212005142		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	92.00
07–31	S5	01212005582		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	226.00
07–31	S5	01212006022		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	307.29
07–31	P1	1GA03000445	CINGULAR WIRELESS	07/22/01	08/21/01	CELL PHONE-SHIRLEY	41.84
07–31	P1	1GA03000447	DO	07/22/01	08/18/01	CELL PHONE	116.24
07–31	HV	1A901001063	J. MICHAEL KAPLAN	03/14/01	04/17/01	CHANGE A/C# FROM 2125 TO 2360	30.47
08–01	P1	1GA03000448	FEDERAL EXPRESS CORP	07/10/01	07/17/01	EXPRESS MAIL	14.53
08–02	P1	1GA03000444	CHARTER COMMUNICATIONS	08/01/01	08/31/01	UTILITY-CABLE SVC	37.82
08–06	P1	1GA03000457	FEDERAL EXPRESS CORP	07/17/01	07/24/01	EXPRESS MAIL	10.98
08–06	P1	1GA03000456	MPW PAGING	07/01/01	07/31/01	STAFF PAGER	9.36
08–06	P1	1GA03000460	SCANA ENERGY	06/15/01	07/18/01	UTILITIES	106.71
08–08	P1	1GA03000467	FEDERAL EXPRESS CORP	07/13/01	07/24/01	EXPRESS MAIL	3.62
08–08	P1	1GA03000465	MCI WORLDCOM	06/25/01	07/20/01	1-800 SERVICE	91.52
08–08	P1	1GA03000466	SKYTEL	08/01/01	08/31/01	PAGER	14.22
08–10	P1	1GA03000474	AT&T BROADBAND	07/01/01	07/31/01	PHONE SERVICE	39.17
08–10	P1	1GA03000470	FEDERAL EXPRESS CORP	07/25/01	07/31/01	EXPRESS MAIL	3.74
08–10	P1	1GA03000473	J. MICHAEL KAPLAN	06/19/01	07/19/01	1/2 GAS BILL	7.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. MICHAEL A "MAC" COLLINS—Con.							
08–16	P1 1GA03000477	FEDERAL EXPRESS CORP	07/31/01	08/07/01	EXPRESS MAIL		10.19
08–16	P1 1GA03000478	DO	07/23/01	07/31/01	EXPRESS MAIL		3.85
08–16	P1 1GA03000480	GEORGIA POWER COMPANY	07/10/01	08/07/01	UTILITIES		352.21
08–20	P9 GA0303R0108	J. MICHAEL KAPLAN	08/01/01	08/31/01	COLUMBUS - RENT		1,400.00
08–20	P9 GA0301R0108	WILLIAM E. DAVIS	08/01/01	08/31/01	JONESBORO - RENT		1,750.00
08–23	P1 1GA03000485	GEORGIA POWER COMPANY	07/18/01	08/16/01	UTILITY		253.98
08–29	P1 1GA03000490	BELL SOUTH	07/14/01	08/13/01	DISTRICT PHONE BILL		377.70
08–29	P1 1GA03000494	CLAYTON COUNTY WATER AUTHORITY	07/17/01	08/15/01	UTILITIES		16.50
08–29	P1 1GA03000492	FEDERAL EXPRESS CORP	08/07/01	08/14/01	EXPRESS MAIL		3.62
08–31	S4 01243001011		07/01/01	07/31/01	RECORDING (TRANSFER)		411.47
08–31	S5 01243004262		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		97.75
08–31	S5 01243004662		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,200.16
08–31	S5 01243005047		07/01/01	07/31/01	DISTRICT OFC TEL SVC TRANSFER		1,500.78
08–31	S5 01243005178		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		92.00
08–31	S5 01243005618		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		226.00
08–31	S5 01243006058		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		370.37
08–31	P1 1GA03000496	CINGULAR WIRELESS	08/19/01	09/18/01	CELL PHONE		117.15
08–31	P1 1GA03000499	DO	08/22/01	09/21/01	CELL PHONE SERVICE		41.84
09–04	P1 1GA03000504	CHARTER COMMUNICATIONS	09/01/01	09/30/01	CABLE SERVICE		37.83
09–06	P1 1GA03000509	MARTIN A SMITH	07/23/01	07/31/01	CELL PHONE TOLLS		35.87
09–06	P1 1GA03000505	MPW PAGING	09/01/01	09/30/01	PAGER SERVICE		9.36
09–06	P1 1GA03000510	SCANA ENERGY	07/18/01	08/17/01	UTILITIES		106.71
09–10	P1 1GA03000518	BELL SOUTH	08/14/01	09/13/01	DISTRICT PHONE SERVICE		889.93
09–10	P1 1GA03000519	MCI WORLDCOM	07/23/01	08/22/01	800 PHONE SERVICE FOR DISTRICT		105.93
09–12	P1 1GA03000520	AT&T BROADBAND	09/06/01	10/05/01	PHONE SERVICE		39.17
09–12	P1 1GA03000513	FEDERAL EXPRESS CORP	08/21/01	08/24/01	EXPRESS MAIL		9.84
09–17	P1 1GA03000524	SKYTEL	09/01/01	09/20/01	PAGER		14.22
09–19	S5 01262004264		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		97.75
09–19	S5 01262004664		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,007.59
09–19	S5 01262005108		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		92.00
09–19	S5 01262005548		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		226.00
09–19	S5 01262005988		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		312.67
09–19	P1 1GA03000525	FEDERAL EXPRESS CORP	08/27/01	09/04/01	EXPRESS MAIL		32.77
09–20	P9 GA0303R0109	J. MICHAEL KAPLAN	09/01/01	09/30/01	COLUMBUS - RENT		1,400.00
09–20	P9 GA0301R0109	WILLIAM E. DAVIS	09/01/01	09/30/01	JONESBORO - RENT		1,750.00
09–21	P1 1GA03000531	GEORGIA POWER COMPANY	08/07/01	09/12/01	UTILITY		368.13
09–21	P1 1GA03000530	MARTIN A SMITH	08/01/01	09/01/01	CELL PHONE		60.40
09–21	P1 1GA03000529	MATTHEW LEE RAMSEY	07/30/01	08/31/01	CELL PHONE		113.88
09–27	P1 1GA03000533	CLAYTON COUNTY WATER AUTHORITY	08/15/01	09/17/01	UTILITY		16.50
09–27	P1 1GA03000532	GEORGIA POWER COMPANY	08/16/01	09/18/01	UTILITY		283.84
09–28	P1 1GA03000536	BELL SOUTH	09/14/01	10/13/01	DISTRICT PHONE SERVICE		712.53
					RENT, COMMUNICATION, UTILITIES TOTALS:		24,742.06
	PRINTING AND REPRODUCTION						
07–09	P1 1GA03000413	SHIRLEY D GILLESPIE	06/24/01	06/24/01	FILM PROCESSING		12.36

07–11	P2	OSPTP26830	BETHESDA ENGRAVERS	06/06/01	06/20/01	1000 THERMO CARDS, PRINT ON BA	127.00
07–20	P2	OSPTP26601	DO	05/14/01	06/01/01	500 THERMO CARDS	42.00
07–23	P2	OSPTP27067	ACCURATE WORD LLC.	07/06/01	07/16/01	250 THERMO CARDS	46.00
07–30	P2	OSPTP26999	BETHESDA ENGRAVERS	06/28/01	07/18/01	500 THERMO CARDS	42.00
07–31	S3	01212000089		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	42.80
08–09	P2	OSPTP27173	ACCURATE WORD LLC.	07/25/01	08/01/01	250 THERMO CARDS	23.00
08–10	P2	OSPTP27210	DO	07/26/01	08/02/01	250 THERMO CARDS	23.00
08–22	OP	1GP00701001	PUBLIC PRINTER	06/06/01	06/06/01	PRINTING	59.00
08–31	S3	01243000092		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	31.00
09–17	P2	OSPTP27421	ACCURATE WORD LLC.	08/23/01	09/04/01	250 THERMO CARDS	23.00
09–26	P2	OSPTP27383	BETHESDA ENGRAVERS	08/17/01	09/06/01	250 THERMO CARDS	27.00
						PRINTING AND REPRODUCTION TOTALS:	498.16
		OTHER SERVICES					
07–03	P1	1GA03000401	LISA LOVETT	07/01/01	07/31/01	JONESBORO OFFICE CLEANING	140.00
07–09	P1	1GA03000418	ADAMS CLEANING SERVICE	06/23/01	06/23/01	COLUMBUS OFFICE CLEANING	45.00
07–18	P1	1GA03000426	CARROLL EMC	03/28/01	06/28/01	SECURITY SYSTEM	55.50
07–23	P1	1GA03000430	ADAMS CLEANING SERVICE	07/08/01	07/08/01	COLUMBUS OFFICE CLEANING	45.00
08–02	P1	1GA03000436	A-COM PROTECTION SERVICES	07/01/01	07/31/01	ALARM SERVICE	30.95
08–06	P1	1GA03000449	ADAMS CLEANING SERVICE	07/22/01	07/22/01	COLUMBUS OFFICE CLEANING	45.00
08–10	P1	1GA03000472	LISA LOVETT	08/01/01	08/31/01	JONESBORO OFFICE CLEANING	140.00
08–16	P1	1GA03000476	ADAMS CLEANING SERVICE	08/06/01	08/06/01	COLUMBUS OFFICE CLEANING	45.00
08–29	P1	1GA03000487	A-COM PROTECTION SERVICES	09/01/01	09/30/01	ALARM SERVICE FOR COLUMBUS	30.95
08–29	P1	1GA03000488	ADAMS CLEANING SERVICE	08/19/01	08/19/01	COLUMBUS OFFICE CLEANING	45.00
09–14	P1	1GA03000514	DO	09/04/01	09/04/01	OFFICE CLEANING	45.00
09–28	P1	1GA03000535	A-COM PROTECTION SERVICES	09/01/01	09/30/01	ALARM SERVICE FOR COLUMBUS	30.95
09–28	P1	1GA03000534	ADAMS CLEANING SERVICE	09/16/01	09/16/01	COLUMBUS OFFICE CLEANING	45.00
						OTHER SERVICES TOTALS:	743.35
		SUPPLIES AND MATERIALS					
07–11	P1	1GA03000422	BLUE RIDGE MOUNTAIN WATERS	06/01/01	06/30/01	BOTTLED WATER/JONESBORO	21.90
07–11	P1	1GA03000421	DEER PARK SPRING WATER	06/05/01	06/26/01	BOTTLED WATER FOR DC OFFICE	50.50
07–23	P1	1GA03000432	CONGRESSIONAL QUARTERLY, INC	08/06/01	08/06/02	SUBSCRIPTION-CQ DAILY MONITOR	1,849.00
07–23	P1	1GA03000431	OFFICE DEPOT	06/01/01	06/30/01	OFFICE SUPPLIES	130.08
07–23	P1	1GA03000429	THE ATLANTA JOURNAL	07/13/01	07/13/02	SUBSCRIPTION	390.00
07–26	P1	1GA03000437	THE OVERBY CO.	07/13/01	07/13/01	OFFICE SUPPLIES	104.74
07–26	P1	1GA03000435	WEST GROUP PAYMENT CENTER	06/01/01	06/30/01	SUBSCRIPTION	111.00
07–31	S1	01212000169		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	71.65
07–31	P1	1GA03000446	POLAND SPRING WATER	07/01/01	07/31/01	BOTTLED WATER	22.75
08–06	P1	1GA03000450	HARRIS COUNTY JOURNAL	08/31/01	08/31/02	SUBSCRIPTION	18.00
08–07	P1	1GA03000455	THE MERIWETHER VINDICATOR	07/01/01	07/01/02	SUBSCRIPTION/COLUMBUS	26.00
08–08	P1	1GA03000469	DEER PARK SPRING WATER	07/18/01	07/26/01	BOTTLED WATER	80.50
08–08	P1	1GA03000468	MANCHESTER STAR MERCURY	07/01/01	07/01/02	SUBSCRIPTION	26.00
08–10	P1	1GA03000471	BLUE RIDGE MOUNTAIN WATERS	07/01/01	07/31/01	BOTTLED WATER/JONESBORO	15.45
08–16	P1	1GA03000479	CONGRESSIONAL QUARTERLY, INC	09/03/01	09/03/02	SUBSCRIPTION/MONITOR PRINT	730.00
08–21	P1	1GA03000481	OFFICE DEPOT	07/01/01	07/31/01	OFFICE SUPPLIES	70.75
08–24	HR	189596	CRYSTAL SPRINGS WATER COMPANY	03/01/01	03/31/01	REFUND; OVERPAYMENT	–30.00
08–24	HR	189596	DO	02/01/01	02/28/01	REFUND; OVERPAYMENT	–19.50
08–24	HR	189596	DO	01/01/01	01/31/01	REFUND; OVERPAYMENT	–13.75
08–27	HV	1A901001135		05/16/01	05/16/01	FRAMING (TRANSFER)	100.00
08–29	P1	1GA03000493	LEDGER AND ENQUIRER	09/01/01	09/01/02	SUBSCRIPTION	204.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. MICHAEL A "MAC" COLLINS—Con.							
08–29	P1 1GA03000486	THE OVERBY CO.	08/13/01	08/13/01	OFFICE SUPPLIES		72.77
08–29	P1 1GA03000491	THOMAS PHAN POWER	08/20/01	08/20/01	COMPUTER KEYBOARD		20.89
08–29	P1 1GA03000489	WEST GROUP PAYMENT CENTER	07/01/01	07/31/01	SUBSCRIPTION TO WESTLAW		111.00
08–31	S1 01243000167		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		599.39
09–06	P1 1GA03000506	DEER PARK SPRING WATER	08/07/01	08/26/01	BOTTLED WATER FOR DC		50.25
09–10	P1 1GA03000517	CHARLES R HUNSAKER	08/23/01	08/23/01	FOOD		8.00
09–13	P1 1GA03000503	POLAND SPRING WATER DISTRIBUTO	08/01/01	08/31/01	BOTTLED WATER/COLUMBUS OFFICE		18.50
09–17	P1 1GA03000523	BLUE RIDGE MOUNTAIN WATERS	08/01/01	08/31/01	BOTTLED WATER JONESBORO		21.90
09–19	P1 1GA03000527	HON. MAC COLLINS	08/22/01	08/22/01	FOOD AND BEVERAGE		94.60
09–19	P1 1GA03000526	OFFICE DEPOT	08/01/01	08/31/01	OFFICE SUPPLIES		132.48
09–21	P1 1GA03000528	HON. MAC COLLINS	08/10/01	08/10/01	REFERENCE MATERIAL		19.87
09–30	S1 01273000172		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		337.21
					SUPPLIES AND MATERIALS TOTALS:		5,445.93
	EQUIPMENT						
07–31	S2 01212003212		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		4,036.55
08–31	S2 01243003250		07/31/01	07/31/01	EQUIPMENT (TRANSFER)		–0.57
08–31	S2 01243003251		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		4,019.55
09–27	S2 01270003273		07/27/01	07/27/01	EQUIPMENT (TRANSFER)		88.00
09–27	S2 01270003274		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		4,019.55
					EQUIPMENT TOTALS:		12,163.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		228,895.89
					OFFICE TOTALS:		228,895.89
2000 HON. MICHAEL A "MAC" COLLINS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08–24	HR 189596	CRYSTAL SPRINGS WATER COMPANY	12/01/00	12/31/00	REFUND; OVERPAYMENT		–1.50
					SUPPLIES AND MATERIALS TOTALS:		–1.50
	EQUIPMENT						
07–19	P2 OSM1172138	ACS DESKTOP SOLUTIONS, INC.	01/07/01	01/07/01	INSTALLATION		250.00
07–19	P2 OSM1172138	DO	01/07/01	01/07/01	COMPUTER		1,432.00
07–19	P2 OSM1172138	DO	01/07/01	01/07/01	MONITOR		2,459.00
08–02	P2 OSM1172651	CANON USA	02/07/01	02/07/01	FAX MACHINE		817.00
08–02	P2 OSM1172651	DO	02/07/01	02/07/01	INSTALLATION		50.00
					EQUIPMENT TOTALS:		5,008.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,006.50
					OFFICE TOTALS:		5,006.50
2001 HON. LARRY COMBEST							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	21,958.61	18,468.03
					PERSONNEL COMPENSATION	532,595.88	179,047.82
					TRAVEL	18,072.41	5,965.83

RENT, COMMUNICATION, UTILITIES	45,587.53	15,657.63
PRINTING AND REPRODUCTION	18,073.75	15,482.35
OTHER SERVICES	1,104.25	524.28
SUPPLIES AND MATERIALS	17,225.68	4,700.87
EQUIPMENT	29,305.27	9,707.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	683,923.38	249,554.21
OFFICE TOTALS:	683,923.38	249,554.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	1USPS060005	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	801.30
08–31	OP	1M2725001B	DO	07/23/01	07/24/01	FRANKED MAIL	16,163.81
08–31	OP	1USPS070005	DO	07/01/01	07/31/01	FRANKED MAIL	610.45
09–28	OP	1USPS080005	DO	08/01/01	08/31/01	FRANKED MAIL	892.47
						FRANKED MAIL TOTALS:	18,468.03

PERSONNEL COMPENSATION

BLEDSOE,TAYLOR O	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT	6,999.99
BROWN,SHANNA K	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	12,444.48
CLARK,JIMMY DEE	07/01/01	09/30/01	DISTRICT DIRECTOR	15,121.74
COWART,LYNN ELIZABETH	07/01/01	09/30/01	OFFICE MANAGER	22,010.31
DETTEN,JESSICA OMAN	07/01/01	09/30/01	STAFF ASSISTANT	8,799.99
DICKERSON,REBECCA UNDERWOOD	07/01/01	09/30/01	PRESS SECRETARY	10,704.39
GONZALEZ-COTTO,ELEANOR	07/01/01	09/30/01	STAFF ASSISTANT	6,750.00
HENRY,RYAN	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	10,704.39
IBARRA,IGNACIO	07/01/01	09/30/01	CASEWORKER	10,895.61
LEHMAN,ROBERT	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT	25,953.84
MAHAN,PATRICIA SUSAN	07/01/01	09/30/01	DIRECTOR OF SYSTEMS	13,636.05
MATZ,SARAH T	09/04/01	09/30/01	PAID INTERN	225.00
MILLER,EMILY K	07/09/01	08/10/01	PAID INTERN	533.34
SCHOPPA,SUSAN LEMON	07/01/01	09/30/01	STAFF ASSISTANT	7,500.00
TURNER,ELISABETH J	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	3,437.49
WELCH,JENNY LEE	07/01/01	09/30/01	OFFICE MANAGER	11,935.59
WELLS,RACHEL C	07/01/01	07/31/01	PAID INTERN	500.00
WHISTLER,MARY C	07/01/01	09/30/01	OFFICE MANAGER	10,895.61
			PERSONNEL COMPENSATION TOTALS:	179,047.82

TRAVEL

07–03	P1	1TX19000258	LYNN ELIZABETH COWART	06/28/01	06/28/01	TAXI FARES	15.00
07–11	P1	1TX19000261	HON. LARRY COMBEST	06/15/01	06/16/01	RENTAL CAR	61.52
07–11	P1	1TX19000262	DO	07/02/01	07/07/01	AIRFARE DC-LUBBOCK-DC	461.00
07–17	P1	1TX19000271	JIMMY DEE CLARK	04/22/01	04/26/01	AIRFARE LUBBOCK-DC-LUBBOCK	459.50
07–17	P1	1TX19000271	DO	04/22/01	04/24/01	HOTEL	387.02
07–17	P1	1TX19000271	DO	04/24/01	04/26/01	HOTEL	394.83
07–18	P1	1TX19000273	HON. LARRY COMBEST	07/02/01	07/07/01	RENTAL CAR	313.52
08–28	P1	1TX19000296	DO	08/10/01	08/24/01	AIRFARE DC-LUBBOCK-DC	461.00
08–28	P1	1TX19000297	DO	08/10/01	08/24/01	TRAVEL SUBSISTENCE	1,114.96
08–28	P1	1TX19000298	ROBERT LEHMAN	08/15/01	08/17/01	TRAVEL DC-LUBBOCK-DC	619.00
08–28	P1	1TX19000299	DO	08/15/01	08/17/01	TRAVEL SUBSISTENCE	527.94
08–30	P1	1TX19000304	ELISABETH TURNER	08/20/01	08/27/01	AIRFARE DC-LUBBOCK MIDLAND-DC	584.50
08–30	P1	1TX19000305	DO	08/20/01	08/27/01	TRAVEL SUBSISTENCE	566.04
						TRAVEL TOTALS:	5,965.83

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2001 HON. LARRY COMBEST—Con.

RENT, COMMUNICATION, UTILITIES

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-02	P1	1TX19000257	SOUTHWESTERN BELL	05/13/01	06/12/01	PHONE SERVICE-LUBBOCK OFC		441.66
07-11	P1	1TX19000267	CINGULAR WIRELESS	05/28/01	06/27/01	CELL PHONE SERVICE		47.55
07-11	P1	1TX19000263	SOUTHWESTERN BELL	06/27/01	06/27/01	PHONE SERVICE-AMARILLO OFFICE		110.02
07-13	P1	1TX19000270	CINGULAR WIRELESS	05/28/01	06/27/01	PHONE SERVICE		208.89
07-16	CB	FXF010713A	FEDERAL EXPRESS CORP	06/26/01	06/26/01	OVERNIGHT MAIL		11.16
07-17	P1	1TX19000271	JIMMY DEE CLARK	04/22/01	04/26/01	PHONE CHARGES		4.05
07-19	P9	TX1902R0107	F&A REALTY AMARILLO	07/01/01	07/31/01	AMARILLO - RENT		495.00
07-19	P9	TX1901R0107	TCB TRUST	07/01/01	07/31/01	ODESSA - RENT		425.00
07-23	P1	1TX19000276	AT&T	07/09/01	07/09/01	LONG DISTANCE SERVICE		55.73
07-26	P1	1TX19000280	SOUTHWESTERN BELL WIRELESS	07/13/01	07/13/01	PHONE SERVICE-LUBBOCK OFFICE		438.05
07-27	CB	FXF010720A	FEDERAL EXPRESS CORP	07/09/01	07/09/01	OVERNIGHT MAIL		7.24
07-27	S6	TX000718807	GENERAL SERVICES ADMIN.	07/01/01	07/31/01	RENT LUBBOCK		1,633.00
07-30	P1	1TX19000281	AT&T	07/02/01	07/07/01	LONG DISTANCE PHONE SERVICE		3.48
07-31	S5	01212004264		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		86.69
07-31	S5	01212004667		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		865.35
07-31	S5	01212005143		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		87.00
07-31	S5	01212005583		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		186.00
07-31	S5	01212006023		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		345.79
08-01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/11/01	07/11/01	OVERNIGHT MAIL		7.24
08-09	P1	1TX19000285	CINGULAR WIRELESS	06/28/01	07/27/01	CELL SERVICE		55.08
08-09	P1	1TX19000291	POSTMASTER, WASHINGTON, D.C.	06/05/01	06/05/01	POSTAGE		0.80
08-10	P1	1TX19000288	CINGULAR WIRELESS	06/28/01	07/27/01	TELEPHONE SERVICE		248.36
08-10	P1	1TX19000289	SOUTHWESTERN BELL	07/27/01	07/27/01	TELEPHONE SERVICE/AMARILLO OFC		109.34
08-17	CB	FXF010817A	FEDERAL EXPRESS CORP	07/24/01	07/24/01	OVERNIGHT MAIL		8.50
08-20	P9	TX1902R0108	F&A REALTY AMARILLO	08/01/01	08/31/01	AMARILLO - RENT		495.00
08-20	P9	TX1901R0108	TCB TRUST	08/01/01	08/31/01	ODESSA - RENT		425.00
08-21	P1	1TX19000292	AT&T	08/09/01	08/09/01	CELLULAR TELEPHONE SERVICE		44.72
08-24	CB	FXF010824A	FEDERAL EXPRESS CORP	08/09/01	08/09/01	OVERNIGHT MAIL		7.36
08-28	S6	TX000718808	GENERAL SERVICES ADMIN.	08/01/01	08/31/01	RENT LUBBOCK		1,633.00
08-28	P1	1TX19000302	SOUTHWESTERN BELL	08/13/01	08/13/01	PHONE SERVICE-LUBBOCK OFFICE		439.74
08-31	S4	01243001012		07/01/01	07/31/01	RECORDING (TRANSFER)		72.50
08-31	S5	01243004263		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		86.69
08-31	S5	01243004663		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		901.32
08-31	S5	01243005179		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		87.00
08-31	S5	01243005619		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		186.00
08-31	S5	01243006059		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		565.72
09-05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/21/01	08/21/01	OVERNIGHT MAIL		4.90
09-06	P1	1TX19000307	CINGULAR WIRELESS	08/28/01	09/27/01	CELL SERVICE		31.94
09-10	P1	1TX19000309	DO	07/28/01	08/27/01	TELEPHONE SERVICE		282.24
09-13	P1	1TX19000315	SOUTHWESTERN BELL	07/27/01	08/26/01	TELEPHONE AMARILLO OFFICE		108.98
09-14	P1	1TX19000312	IGNACIO IBARRA, JR	07/12/01	07/12/01	LONG DISTANCE SERVICE		21.70
09-19	S5	01262004265		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		86.69

09–19	S5	01262004665		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	893.93
09–19	S5	01262005109		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	87.00
09–19	S5	01262005549		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	186.00
09–19	S5	01262005989		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	523.03
09–20	P9	TX1902R0109	F&A REALTY AMARILLO	09/01/01	09/30/01	AMARILLO - RENT	495.00
09–20	P9	TX1901R0109	TCB TRUST	09/01/01	09/30/01	ODESSA - RENT	425.00
09–24	P1	1TX19000321	AT&T	09/09/01	09/09/01	TELEPHONE SERVICE	57.19
09–28	S6	TX000718809	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	RENT LUBBOCK	1,629.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,657.63
		PRINTING AND REPRODUCTION					
07–19	P1	1TX19000272	RICOH CORPORATION	06/30/01	06/30/01	COPY OVERAGE	42.76
07–31	S3	01212000277		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	154.40
08–06	P1	1TX19000284	CONGRESSIONAL MAILING AND	06/20/01	07/10/01	FOLDING & STUFFING SERVICE	43.91
08–09	P5	1M2725001A	THE FRANKING GROUP	07/18/01	07/18/01	SINGLE DROP MASS MAIL PRINTING	8,604.25
08–22	OP	1GPO0701001	PUBLIC PRINTER	06/22/01	06/22/01	PRINTING	97.00
08–30	P1	1TX19000306	CONGRESSIONAL MAILING AND	07/26/01	08/13/01	FOLDING & STUFFING SERVICE	137.81
08–31	S3	01243000251		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	141.64
09–10	P1	1TX19000311	ACCURATE WORD LLC.	08/30/01	08/30/01	PRINTING OF BUSINESS CARDS	50.25
09–21	OP	1GPO0801001	PUBLIC PRINTER	06/22/01	06/22/01	PRINTING	133.00
09–24	P1	1TX19000322	CONGRESSIONAL MAILING AND	09/18/01	09/18/01	FODLING & STUFFING SERVICE	82.88
09–24	P1	1TX19000323	ROBERT SUDDARTH PHOTOGRAPHY	09/13/01	09/13/01	PHOTOGRAPHY SERVICE	1,050.00
09–27	P5	1M2725002A	THE FRANKING GROUP	08/30/01	08/30/01	INGLE DROP MASS MAIL	4,944.45
						PRINTING AND REPRODUCTION TOTALS:	15,482.35
		OTHER SERVICES					
07–11	P1	1TX19000265	TEXAS PRESS CLIPPING	06/01/01	06/30/01	READING/CLIPPING SERVICE	152.78
08–10	P1	1TX19000290	DO	07/01/01	07/31/01	CLIPPING SERVICE	184.31
09–14	P1	1TX19000319	DO	08/01/01	08/31/01	CLIPPING SERVICE	187.19
						OTHER SERVICES TOTALS:	524.28
		SUPPLIES AND MATERIALS					
07–03	P1	1TX19000259	CLEAR WATER COMPANY	06/21/01	06/21/01	BOTTLED WATER	5.40
07–11	P1	1TX19000266	AMARILLO GLOBE NEWS	07/17/01	07/17/02	NEWSPAPER SUBSCRIPTION	132.00
07–11	P1	1TX19000264	KRISTAL KLEER WATER	06/01/01	06/30/01	BOTTLED WATER	11.50
07–11	P1	1TX19000260	LYNN ELIZABETH COWART	06/28/01	06/28/01	OFFICE SUPPLIES	30.69
07–13	P1	1TX19000268	CLEAR WATER COMPANY	07/06/01	07/06/01	BOTTLED WATER	19.25
07–13	P1	1TX19000269	RAINBOW WATER CO.	06/01/01	06/29/01	BOTTLED WATER	17.00
07–18	P1	1TX19000274	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER	86.00
07–20	P1	1TX19000275	LEADERSHIP DIRECTORIES, INC.	12/01/01	11/30/02	SUBSCRIPTION	232.75
07–20	P2	OSSPA43520	PITNEY BOWES	07/06/01	07/16/01	PITNEY BOWES 9900 TONER	1,104.00
07–24	P1	1TX19000279	OFFICE DEPOT	06/22/01	06/22/01	OFFICE SUPPLIES	143.08
07–24	P1	1TX19000278	THE ANDREWS COUNTY NEWS	08/06/01	08/05/02	SUBSCRIPTION	29.90
07–31	S1	01212000445		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	305.65
08–01	P1	1TX19000282	CLEAR WATER COMPANY	07/20/01	07/20/01	BOTTLED WATER	10.80
08–06	P1	1TX19000283	KRISTAL KLEER WATER	07/25/01	07/25/01	BOTTLED WATER	11.50
08–10	P1	1TX19000287	CLEAR WATER COMPANY	08/03/01	08/03/01	BOTTLED WATER	24.65
08–10	P1	1TX19000286	RAINBOW WATER CO.	07/13/01	07/13/01	BOTTLED WATER	8.50
08–21	P1	1TX19000294	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER	86.00
08–21	P1	1TX19000295	DOW JONES & COMPANY, INC.	12/04/01	12/04/02	NEWSPAPER SUBSCRIPTION	175.00
08–21	P1	1TX19000293	THE PERRYTON HERALD	10/01/01	09/30/02	NEWSPAPER SUBSCRIPTION	45.00
08–28	P1	1TX19000301	CLEAR WATER COMPANY	08/17/01	08/17/01	BOTTLED WATER	10.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. LARRY COMBEST—Con.							
08–28	P1 1TX19000300	OFFICE DEPOT	08/15/01	08/15/01	OFFICE SUPPLIES		159.99
08–31	S1 01243000442		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		480.97
08–31	P2 OSSPA43863	PITNEY BOWES	08/13/01	08/22/01	PITNEY BOWES 9930 TONER		276.00
09–10	P1 1TX19000310	KRISTAL KLEER WATER	08/01/01	08/31/01	BOTTLED WATER		11.50
09–10	P1 1TX19000308	THE NEW YORK TIMES	08/27/01	11/25/01	NEWSPAPER SUBSCRIPTION		124.15
09–13	P1 1TX19000316	LEADERSHIP DIRECTORIES, INC.	09/29/01	09/29/02	RENEWAL FEDERAL YELLOW BOOK		308.75
09–13	P1 1TX19000314	LONE STAR FOUNDATION	09/12/01	09/12/02	SUBSCRIPTION LONE STAR REPORT		189.44
09–13	P1 1TX19000313	RAINBOW WATER CO.	08/10/01	08/10/01	BOTTLED WATER		8.50
09–14	P1 1TX19000318	CLEAR WATER COMPANY	08/31/01	08/31/01	BOTTLED WATER		10.80
09–14	P1 1TX19000317	THE VEGA ENTERPRISE	09/01/01	09/01/02	RENEWAL NEWSPAPER SUBSCRIPTION		17.50
09–19	P1 1TX19000320	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER		116.00
09–27	P1 1TX19000324	OFFICE DEPOT	08/16/01	08/16/01	OFFICE SUPPLIES		101.73
09–30	S1 01273000448		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		406.07
					SUPPLIES AND MATERIALS TOTALS:		4,700.87
	EQUIPMENT						
07–31	S2 01212003533		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		3,254.80
08–31	S2 01243003620		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		3,254.80
09–27	S2 01270003677		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		3,197.80
					EQUIPMENT TOTALS:		9,707.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,554.21
					OFFICE TOTALS:		249,554.21
2000 HON. LARRY COMBEST							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07–31	S1 01212000444		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		–233.40
					SUPPLIES AND MATERIALS TOTALS:		–233.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–233.40
					OFFICE TOTALS:		–233.40
2001 HON. GARY A CONDIT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,193.73	3,863.21
					PERSONNEL COMPENSATION	582,950.85	204,016.92
					TRAVEL	47,288.80	7,890.22
					RENT, COMMUNICATION, UTILITIES	78,291.31	29,979.67
					PRINTING AND REPRODUCTION	5,944.65	4,678.81
					OTHER SERVICES	4,999.87	1,190.96
					SUPPLIES AND MATERIALS	24,159.89	6,265.80
					EQUIPMENT	19,167.40	6,632.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	771,996.50	264,518.40
					OFFICE TOTALS:	771,996.50	264,518.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	1USPS060005	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	318.38
08–31	OP	1USPS070005	DO	07/01/01	07/31/01	FRANKED MAIL	1,071.77
09–28	OP	1USPS080005	DO	08/01/01	08/31/01	FRANKED MAIL	2,473.06
						FRANKED MAIL TOTALS:	3,863.21

PERSONNEL COMPENSATION

ASSRATE,DEBBIE H	06/01/01	06/30/01	STAFF ASSISTANT	–2,489.17
AUSTIN,PATRICIA	07/01/01	09/30/01	STAFF ASSISTANT	7,518.99
D'ADAMO,DORENE	07/01/01	09/30/01	LEGAL COUNSEL	12,875.01
DALETH,RUTH	07/01/01	09/30/01	PART-TIME EMPLOYEE	3,476.25
DAMI,DONNA J	07/01/01	08/31/01	STAFF ASSISTANT	6,008.34
DAYTON,MICHAEL	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT	33,166.67
FARLEY,LOUISE S	07/01/01	09/30/01	STAFF ASSISTANT	5,871.00
FERRY,STEVE	07/01/01	09/30/01	STAFF ASSISTANT	5,400.00
GRIFFIN,BRIAN J	07/01/01	09/30/01	STAFF ASSISTANT	7,493.25
GROVES,RANDALL B	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	11,587.50
HUNT,ELLEN F	07/01/01	08/31/01	PAID INTERN	3,000.00
DO	09/01/01	09/30/01	STAFF ASSISTANT	1,500.00
LANGMAN,CHIP	07/01/01	07/31/01	LEGISLATIVE ASSISTANT	2,489.17
LYNCH,MICHAEL J	07/01/01	09/30/01	CHIEF OF STAFF	33,461.67
MANTARRO MOORE,LISA	07/01/01	09/30/01	DISTRICT DIRECTOR	10,299.99
MEJIA,MAGGIE A	07/01/01	09/30/01	STAFF ASSISTANT	7,622.01
MULLEN,JACKIE J	07/01/01	09/30/01	EXECUTIVE SECRETARY	24,749.99
PARKER,MARISA	07/01/01	08/31/01	PAID INTERN	4,000.00
ROBBINS,CHRISTINE	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	11,936.24
RUSSELL,WILLIAM F	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT	7,250.01
SNYDER,RAQUEL	07/01/01	09/08/01	SCHEDULER	6,800.00
			PERSONNEL COMPENSATION TOTALS:	204,016.92

TRAVEL

07–06	P1	1CA18000428	CHIP LANGMAN	04/25/01	04/30/01	AIRFARE TO DISTRICT	298.00
07–06	P1	1CA18000428	DO	04/26/01	04/26/01	TRAIN WASH DC-BWI AIRPORT	5.00
07–06	P1	1CA18000419	DONNA DAMI	05/30/01	05/31/01	HOTEL	195.02
07–06	P1	1CA18000420	DORENE D'ADAMO	05/01/01	05/31/01	MILEAGE	194.00
07–06	P1	1CA18000424	JACKIE MULLEN	05/01/01	05/31/01	MILEAGE	30.00
07–06	P1	1CA18000429	JACKS TEXACO AUTO SERVICE	05/04/01	05/31/01	GASOLINE	300.50
07–06	P1	1CA18000423	LISA MANTARRO MOORE	05/01/01	05/31/01	MILEAGE	113.50
07–06	P1	1CA18000425	LOUISE S FARLEY	05/01/01	05/31/01	MILEAGE	281.00
07–06	P1	1CA18000421	MAGGIE A MEJIA	04/01/01	04/30/01	MILEAGE	189.00
07–06	P1	1CA18000426	DO	05/01/01	05/31/01	MILEAGE	269.00
07–06	P1	1CA18000422	MICHAEL J LYNCH	05/01/01	05/31/01	MILEAGE	152.00
07–11	P1	1CA18000450	HON GARY A CONDIT	06/29/01	07/09/01	R/T AIRFARE DC-SFO-DC 4095	688.00
07–11	P1	1CA18000449	MICHAEL DAYTON	06/28/01	07/04/01	LODGING	555.90
07–11	P1	1CA18000449	DO	06/29/01	07/09/01	R/T AIRFARE DC-SFO-DC 4097	688.00
07–11	P1	1CA18000449	DO	06/30/01	07/04/01	GASOLINE	92.30
07–25	P1	1CA18000480	BRIAN J GRIFFIN	06/01/01	06/30/01	MILEAGE	58.00
07–25	P1	1CA18000473	JACKIE MULLEN	06/01/01	06/30/01	MILEAGE	30.00
07–25	P1	1CA18000476	LISA MANTARRO MOORE	06/01/01	06/30/01	MILEAGE	50.00
07–25	P1	1CA18000478	LOUISE S FARLEY	06/01/01	06/30/01	MILEAGE	155.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. GARY A CONDIT—Con.								
07–25	P1	1CA18000479	MAGGIE A MEJIA	06/01/01	06/30/01	MILEAGE		159.00
07–25	P1	1CA18000475	MICHAEL DAYTON	06/01/01	06/30/01	MILEAGE		27.00
07–25	P1	1CA18000477	MICHAEL J LYNCH	06/01/01	06/30/01	MILEAGE		18.00
07–25	P1	1CA18000474	PATRICIA AUSTIN	06/01/01	06/30/01	MILEAGE		27.00
08–02	P1	1CA18000483	BRIAN J GRIFFIN	05/01/01	05/31/01	MILEAGE		285.00
08–02	P1	1CA18000484	DONNA DAMI	05/01/01	05/31/01	MILEAGE		268.00
08–02	P1	1CA18000482	MICHAEL DAYTON	06/16/01	07/31/01	MILEAGE		228.00
08–14	P1	1CA18000508	BRIAN J GRIFFIN	07/01/01	07/31/01	MILEAGE		108.00
08–14	P1	1CA18000502	DORENE D'ADAMO	06/01/01	06/30/01	MILEAGE		278.00
08–14	P1	1CA18000503	DO	07/01/01	07/31/01	MILEAGE		98.00
08–14	P1	1CA18000507	JACKIE MULLEN	07/01/01	07/31/01	MILEAGE		23.00
08–14	P1	1CA18000510	JACKS TEXACO AUTO SERVICE	06/01/01	06/30/01	GASOLINE		199.15
08–14	P1	1CA18000504	LISA MANTARRO MOORE	07/01/01	07/31/01	MILEAGE		54.00
08–14	P1	1CA18000506	LOUISE S FARLEY	07/01/01	07/31/01	MILEAGE		77.00
08–14	P1	1CA18000501	MAGGIE A MEJIA	07/01/01	07/31/01	MILEAGE		110.00
08–14	P1	1CA18000505	MICHAEL J LYNCH	07/01/01	07/31/01	MILEAGE		54.00
08–28	P1	1CA18000526	MICHAEL DAYTON	08/03/01	08/03/01	AIRFARE		346.25
08–28	P1	1CA18000527	DO	08/14/01	08/15/01	HOTEL		86.11
08–28	P1	1CA18000527	DO	08/05/01	08/09/01	HOTEL		327.00
08–28	P1	1CA18000528	RANDALL B. GROVES	08/19/01	08/21/01	CAR RENTAL		109.22
08–28	P1	1CA18000528	DO	08/19/01	08/22/01	AIRFARE		361.50
08–28	P1	1CA18000528	DO	08/20/01	08/21/01	LODGING		65.40
08–29	P1	1CA18000529	MICHAEL DAYTON	08/06/01	08/19/01	GASOLINE		110.32
09–12	P1	1CA18000541	RANDALL B. GROVES	08/19/01	08/20/01	LODGING		49.05
09–13	P1	1CA18000548	JACKS TEXACO AUTO SERVICE	07/25/01	08/02/01	GASOLINE		78.00
							TRAVEL TOTALS:	7,890.22
		RENT, COMMUNICATION, UTILITIES						
07–06	HR	189560	CINGULAR	04/09/01	04/09/01	RET'D CHK; DUPLICATE PAYMENT		–32.13
07–06	P1	1CA18000446	CLINTON SERVICE GROUP	05/29/01	05/29/01	TERMINAL SERVER CONNECTIONS		360.00
07–06	P1	1CA18000433	FEDERAL EXPRESS CORP	05/31/01	06/07/01	MAILING SERVICE		22.67
07–06	P1	1CA18000434	DO	05/08/01	05/17/01	MAILING SERVICE		35.68
07–06	P1	1CA18000435	DO	06/13/01	06/14/01	MAILING SERVICE		40.48
07–06	P1	1CA18000436	DO	05/15/01	05/21/01	MAILING SERVICE		39.78
07–06	P1	1CA18000437	DO	05/24/01	05/31/01	MAILING SERVICE		60.26
07–06	P1	1CA18000447	MODESTO IRRIGATION DISTRICT	05/25/01	06/26/01	UTILITIES		363.07
07–11	P1	1CA18000456	CINGULAR WIRELESS	05/18/01	06/17/01	WIRELESS SERVICE		1,602.39
07–11	P1	1CA18000452	CLINTON SERVICE GROUP	06/25/01	06/25/01	TERMINAL SERVER CONNECTION		360.00
07–11	P1	1CA18000459	DO	06/26/01	06/26/01	TERMINAL SERVER CONNECTION		360.00
07–11	P1	1CA18000455	FEDERAL EXPRESS CORP	05/25/01	05/28/01	MAILING SERVICE		134.62
07–19	P9	CA1801R0107	THE SHANNON COMPANY	07/01/01	07/31/01	MODESTO - RENT		2,592.00
07–25	P1	1CA18000472	PACIFIC BELL	07/01/01	07/31/01	PHONE SERVICE		189.17
07–27	S6	CA000202507	GENERAL SERVICES ADMIN.	07/01/01	07/31/01	RENT MERCED		1,355.00
07–31	S5	01212004265		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		72.16

07–31	S5	01212004668		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	894.59
07–31	S5	01212005144		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	42.00
07–31	S5	01212005584		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	176.00
07–31	S5	01212006024		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	1,182.47
08–02	P1	1CA18000490	FEDERAL EXPRESS CORP	07/06/01	07/11/01	MAILING SERVICE	46.28
08–02	P1	1CA18000481	LISA MANTARRO MOORE	04/09/01	06/28/01	PRIVATE PHONE FOR BUSINESS USE	214.00
08–02	P1	1CA18000492	PACIFIC BELL	07/10/01	07/10/01	TELEPHONE SERVICE	547.10
08–06	P1	1CA18000493	CINGULAR WIRELESS	06/18/01	07/17/01	CELLULAR PHONE	1,880.25
08–06	P1	1CA18000494	FEDERAL EXPRESS CORP	07/24/01	07/24/01	MAILING SERVICE	32.37
08–07	P1	1CA18000499	MODESTO IRRIGATION DISTRICT	06/27/01	07/25/01	UTILITY	315.34
08–14	P1	1CA18000509	FEDERAL EXPRESS CORP	07/31/01	07/31/01	MAILING SERVICE	77.95
08–14	P1	1CA18000500	LISA MANTARRO MOORE	06/14/01	06/14/01	LONG DISTANCE	18.52
08–20	P9	CA1801R0108	THE SHANNON COMPANY	08/01/01	08/31/01	MODESTO - RENT	2,592.00
08–21	P2	HCV0100872	VERIZON WIRELESS	07/31/01	07/31/01	AUDIOVOX 9100 CELLPHONE	169.99
08–21	P2	HCV0100872	DO	07/31/01	07/31/01	HEADSET/CLA COMBO CP9100VW	49.99
08–28	S6	CA000202508	GENERAL SERVICES ADMIN.	08/01/01	08/31/01	RENT MERCED	1,355.00
08–30	P1	1CA18000532	AT&T BROADBAND	08/06/01	08/06/01	CABLE SERVICE	30.75
08–30	P1	1CA18000534	FEDERAL EXPRESS CORP	08/14/01	08/14/01	MAILING SERVICE	66.47
08–30	P1	1CA18000535	DO	08/07/01	08/07/01	MAILING SERVICE	18.85
08–30	P1	1CA18000536	DO	08/21/01	08/21/01	MAILING SERVICE	62.45
08–30	P1	1CA18000537	DO	08/20/01	08/20/01	MAILING SERVICE	19.64
08–30	P1	1CA18000530	LISA MANTARRO MOORE	08/10/01	08/10/01	PHONE CHARGES	16.25
08–31	S5	01243004264		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	72.16
08–31	S5	01243004664		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	801.33
08–31	S5	01243005180		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	42.00
08–31	S5	01243005620		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	176.00
08–31	S5	01243006060		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	1,735.37
09–06	P1	1CA18000539	MODESTO IRRIGATION DISTRICT	07/26/01	08/23/01	UTILITY	306.84
09–13	P1	1CA18000550	CINGULAR WIRELESS	07/18/01	08/16/01	WIRELESS SERVICE	2,451.01
09–13	P1	1CA18000544	FEDERAL EXPRESS CORP	06/18/01	06/19/01	MAILING SERVICE	34.13
09–13	P1	1CA18000545	DO	08/17/01	08/23/01	MAILING SERVICE	25.56
09–13	P1	1CA18000552	PACIFIC BELL	07/07/01	08/06/01	TELEPHONE SERVICE	191.05
09–13	P1	1CA18000552	DO	07/10/01	08/09/01	TELEPHONE SERVICE	437.06
09–13	P1	1CA18000552	DO	07/01/01	07/31/01	TELEPHONE SERVICE	77.13
09–13	P1	1CA18000551	VERIZON WIRELESS	08/02/01	09/01/01	WIRELESS SERVICE	32.21
09–19	S5	01262004266		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	72.16
09–19	S5	01262004666		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	765.87
09–19	S5	01262005110		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	45.00
09–19	S5	01262005550		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	176.00
09–19	S5	01262005990		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	1,048.63
09–20	P9	CA1801R0109	THE SHANNON COMPANY	09/01/01	09/30/01	MODESTO - RENT	2,592.00
09–25	P1	1CA18000563	AT&T BROADBAND	07/16/01	08/15/01	CABLE SERVICE	32.41
09–25	P1	1CA18000561	FEDERAL EXPRESS CORP	06/29/01	07/05/01	MAILING SERVICE	71.51
09–25	P1	1CA18000559	PACIFIC BELL	06/01/01	06/30/01	TELEPHONE	75.83
09–28	S6	CA000202509	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	RENT MERCED	1,355.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,979.67
		PRINTING AND REPRODUCTION					
07–11	P1	1CA18000461	PRINTING SOLUTIONS	06/04/01	06/04/01	PRINTING AND PRODUCTION	313.34
07–11	P1	1CA18000461	DO	05/31/01	05/31/01	PRINTING AND PRODUCTION	318.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. GARY A CONDIT—Con.								
07–11	P1	1CA18000461	DO	05/30/01	05/30/01	PRINTING AND PRODUCTION		735.15
08–14	P1	1CA18000520	DAVID L. ANDRUKITIS, INC.	07/31/01	07/31/01	PRINTING SERVICES		75.00
08–14	P1	1CA18000521	DO	03/13/01	03/13/01	PRINTING SERVICES		394.00
08–14	P1	1CA18000524	DO	04/10/01	04/10/01	PRINTING SERVICES		33.50
08–14	P1	1CA18000525	DO	03/13/01	03/13/01	PRINTING SERVICES		40.00
08–16	P1	1CA18000432	DO	06/22/01	06/22/01	PRINTING AND MAILING SERVICES		72.50
08–16	P1	1CA18000523	DO	03/30/01	03/30/01	PRINTING SERVICES		80.00
09–13	P1	1CA18000553	DO	08/31/01	08/31/01	PRINTING AND MAILING SERVICES		2,615.00
09–25	P1	1CA18000558	WARDEN'S	07/06/01	07/06/01	COLOR COPIES		2.16
						PRINTING AND REPRODUCTION TOTALS:		4,678.81
		OTHER SERVICES						
07–06	P1	1CA18000430	ALLEN'S PRESS CLIPPING BUREAU	05/01/01	05/25/01	PRESS CLIPPING SERVICE		53.00
07–06	P1	1CA18000438	EGM FRANCHISE SYSTEM	05/23/01	05/23/01	JANITORIAL SERVICE FOR DO		30.00
07–06	P1	1CA18000439	DO	05/20/01	05/20/01	JANITORIAL SERVICE FOR DO		155.00
08–06	P1	1CA18000497	DO	04/18/01	04/18/01	JANITORIAL SERVICE		30.00
08–14	P1	1CA18000518	DO	07/13/01	07/13/01	JANITORIAL SERVICE		62.50
08–14	P1	1CA18000519	DO	07/20/01	07/20/01	JANITORIAL SERVICE		155.00
09–12	P1	1CA18000540	ALLEN'S PRESS CLIPPING BUREAU	08/01/01	08/31/01	PRESS CLIPPING SERVICE		228.44
09–13	P1	1CA18000549	DO	07/01/01	07/31/01	PRESS CLIPPING SERVICE		224.92
09–13	P1	1CA18000546	EGM FRANCHISE SYSTEM	08/20/01	08/20/01	DISTRICT JANITORIAL SERVICE		155.00
09–13	P1	1CA18000547	DO	08/21/01	08/21/01	JANITORIAL SERVICE		37.50
09–25	P1	1CA18000560	ALLEN'S PRESS CLIPPING BUREAU	06/26/01	06/26/01	PRESS CLIPPING SERVICE		59.60
						OTHER SERVICES TOTALS:		1,190.96
		SUPPLIES AND MATERIALS						
07–06	P1	1CA18000448	MINETTI STATIONERS, INC.	06/01/01	06/01/01	OFFICE SUPPLIES-DO		40.11
07–06	P1	1CA18000427	RANDALL B. GROVES	06/11/01	06/11/01	OFFICE SUPPLIES-ENVELOPES		42.00
07–06	P1	1CA18000440	WARDEN'S	06/13/01	06/14/01	OFFICE SUPPLIES		9.51
07–06	P1	1CA18000441	DO	06/12/01	06/12/01	OFFICE SUPPLIES		70.49
07–06	P1	1CA18000441	DO	06/12/01	06/12/01	OFFICE SUPPLIES		31.37
07–06	P1	1CA18000441	DO	06/12/01	06/12/01	OFFICE SUPPLIES		72.20
07–06	P1	1CA18000441	DO	06/14/01	06/14/01	OFFICE SUPPLIES		9.51
07–06	P1	1CA18000441	DO	06/13/01	06/13/01	OFFICE SUPPLIES		14.44
07–06	P1	1CA18000442	DO	05/25/01	05/25/01	OFFICE SUPPLIES		36.41
07–06	P1	1CA18000442	DO	05/25/01	05/25/01	OFFICE SUPPLIES		62.13
07–06	P1	1CA18000442	DO	05/30/01	05/30/01	OFFICE SUPPLIES		33.17
07–06	P1	1CA18000442	DO	06/05/01	06/05/01	OFFICE SUPPLIES		10.48
07–06	P1	1CA18000442	DO	06/11/01	06/11/01	OFFICE SUPPLIES		140.60
07–06	P1	1CA18000431	YOSEMITE WATERS	06/11/01	06/11/01	BOTTLED WATER		6.80
07–11	P2	OSSPA43436	ANNIN FLAG COMPANY	06/27/01	07/03/01	P.O.W M.I.A 3 X 5 FLAG #377		24.35
07–11	P1	1CA18000453	SIERRA SPRING WATER COMPANY	05/25/01	06/22/01	WATER		105.85
07–11	P1	1CA18000454	WARDEN'S	06/29/01	06/29/01	OFFICE SUPPLIES		96.51
07–11	P1	1CA18000454	DO	06/26/01	06/26/01	OFFICE SUPPLIES		494.85
07–11	P1	1CA18000454	DO	06/26/01	06/26/01	OFFICE SUPPLIES		279.56

07–11	P1	1CA18000458	DO	06/29/01	09/29/01	OFFICE SUPPLIES - PAPER	62.13
07–11	P1	1CA18000458	DO	07/02/01	07/02/01	OFFICE SUPPLIES	18.38
07–13	P1	1CA18000467	DOS PALOS SUN	07/10/01	07/10/02	SUBSCRIPTION	35.00
07–13	P1	1CA18000463	OAKDALE LEADER	05/24/01	05/23/02	SUBSCRIPTION	25.00
07–13	P1	1CA18000465	RIVERBANK NEWS	02/16/01	02/15/02	SUBSCRIPTION	25.00
07–13	P1	1CA18000464	SAN FRANCISCO NEWSPAPER AGENCY	03/06/01	03/06/01	SUBSCRIPTION	36.00
07–13	P1	1CA18000469	THE FRESNO BEE	04/30/01	04/29/02	SUBSCRIPTION	154.08
07–13	P1	1CA18000468	THE NEW YORK TIMES	04/26/01	07/25/01	SUBSCRIPTION	131.29
07–13	P1	1CA18000462	TURLOCK JOURNAL	07/10/01	07/10/02	SUBSCRIPTION	133.29
07–13	P1	1CA18000470	WARDEN'S	07/05/01	07/05/01	OFFICE SUPPLIES	47.53
07–25	P1	1CA18000471	CERES COURIER	07/23/01	07/23/01	SUBSCRIPTION	42.00
07–31	S1	01212000431		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	700.35
08–02	P1	1CA18000487	BULLETIN NEWS NETWORK	03/28/01	03/28/02	SUBSCRIPTION-WASH MORNING NEWS	595.00
08–02	P1	1CA18000489	DELHI EXPRESS	02/15/01	02/15/02	SUBSCRIPTION	23.00
08–02	P1	1CA18000488	SAN FRANCISCO NEWSPAPER AGENCY	04/21/01	08/21/01	SUBSCRIPTION	72.00
08–02	P1	1CA18000491	WARDEN'S	07/13/01	07/13/01	OFFICE SUPPLIES	41.73
08–06	P1	1CA18000495	DO	07/20/01	07/20/01	OFFICE SUPPLIES	25.67
08–06	P1	1CA18000496	DO	07/24/01	07/24/01	OFFICE SUPPLIES	39.42
08–06	P1	1CA18000496	DO	07/26/01	07/26/01	OFFICE SUPPLIES	24.83
08–14	P1	1CA18000516	FORBES MAGAZINE	08/08/01	08/08/02	SUBSCRIPTION	29.98
08–14	P1	1CA18000517	MINETTI STATIONERS, INC.	07/25/01	07/25/01	OFFICE SUPPLIES	16.01
08–14	P1	1CA18000513	NEW YORK MAGAZINE	07/25/01	07/25/01	SUBSCRIPTION	14.97
08–14	P1	1CA18000514	NEWSWEEK	08/02/01	08/02/01	SUBSCRIPTION	77.35
08–14	P1	1CA18000511	SIERRA SPRING WATER COMPANY	06/29/01	07/19/01	WATER	138.75
08–14	P1	1CA18000515	TIME	08/18/01	08/18/01	SUBSCRIPTION	49.95
08–14	P1	1CA18000512	YOSEMITE WATERS	07/24/01	07/24/01	WATER	6.80
08–15	P2	OSSPA43730	CANON BUSINESS SOLUTION	07/30/01	08/02/01	TONER FOR CANON B640 #H11-637	96.00
08–30	P1	1CA18000533	AQUA COOL	07/01/01	07/23/01	BOTTLED WATER SERVICE	64.50
08–30	P1	1CA18000531	MINETTI STATIONERS, INC.	08/14/01	08/14/01	OFFICE SUPPLIES	40.48
08–30	P1	1CA18000538	WARDEN'S	08/14/01	08/14/01	OFFICE SUPPLIES	5.76
08–30	P1	1CA18000538	DO	08/07/01	08/07/01	OFFICE SUPPLIES	5.13
08–30	P1	1CA18000538	DO	08/06/01	08/06/01	OFFICE SUPPLIES	40.79
08–31	S1	01243000429		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	223.72
09–12	P1	1CA18000554	STAPLES CREDIT PLAN	07/31/01	07/31/01	OFFICE SUPPLIES	15.39
09–12	P1	1CA18000554	DO	06/05/01	06/05/01	OFFICE SUPPLIES	24.64
09–12	P1	1CA18000554	DO	05/31/01	05/31/01	OFFICE SUPPLIES	134.31
09–12	P1	1CA18000542	THE PAPER	08/31/01	08/31/02	SUBSCRIPTION	25.00
09–13	P1	1CA18000543	WARDEN'S	08/28/01	08/28/01	OFFICE SUPPLIES	67.27
09–13	P1	1CA18000556	XEROX CORPORATION	02/15/01	02/15/01	TONER CARTRIDGES	268.00
09–25	P1	1CA18000565	AQUA COOL	05/31/01	06/21/01	BOTTLED WATER SERVICE	49.50
09–25	P1	1CA18000557	SIERRA SPRING WATER COMPANY	07/20/01	08/17/01	WATER	113.80
09–30	S1	01273000435		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	945.66
						SUPPLIES AND MATERIALS TOTALS:	6,265.80
		EQUIPMENT					
07–06	P1	1CA18000443	CLINTON SERVICE GROUP	05/31/01	05/31/01	COMPUTER MAINTENANCE	67.50
07–06	P1	1CA18000444	DO	05/31/01	05/31/01	COMPUTER MAINTENANCE	135.00
07–06	P1	1CA18000445	DO	05/31/01	05/31/01	COMPUTER MAINTENANCE	495.00
07–11	P1	1CA18000460	DO	06/26/01	06/26/01	COMPUTER MAINTENANCE	247.50
07–11	P1	1CA18000451	IKON OFFICE SOLUTIONS	06/14/01	06/14/01	FAX/PRINTER MAINTENANCE	194.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. GARY A CONDIT—Con.							
07–31	S2 01212003514		03/29/01	03/31/01	EQUIPMENT (TRANSFER)		–842.93
07–31	S2 01212003515		03/29/01	06/30/01	EQUIPMENT (TRANSFER)		108.87
07–31	S2 01212003516		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		1,913.73
08–31	S2 01243003602		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		1,913.73
09–25	P1 1CA18000562	CLINTON SERVICE GROUP	07/05/01	07/05/01	COMPUTER MAINTENANCE		486.42
09–27	S2 01270003656		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		1,913.73
					EQUIPMENT TOTALS:		6,632.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,518.40
					OFFICE TOTALS:		264,518.40
2000 HON. GARY A CONDIT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07–06	P1 1CA18000448	MINETTI STATIONERS, INC.	12/21/00	12/21/00	OFFICE SUPPLIES-DO		15.87
07–30	P1 1CA18000466	TRI-STATE LIVESTOCK NEWS	01/02/01	01/01/02	SUBSCRIPTION		42.00
					SUPPLIES AND MATERIALS TOTALS:		57.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		57.87
					OFFICE TOTALS:		57.87
2001 HON. JOHN CONYERS JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	888.67	518.65
					PERSONNEL COMPENSATION	660,253.07	219,686.81
					PERSONNEL BENEFITS	1,125.24	335.42
					TRAVEL	23,277.77	3,623.20
					RENT, COMMUNICATION, UTILITIES	85,950.20	28,047.67
					PRINTING AND REPRODUCTION	3,626.27	366.02
					OTHER SERVICES	1,664.80	450.00
					SUPPLIES AND MATERIALS	24,601.76	4,894.66
					EQUIPMENT	29,467.67	11,209.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	830,855.45	269,132.02
					OFFICE TOTALS:	830,855.45	269,132.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1USPS060005	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		176.92
08–31	OP 1USPS070005	DO	07/01/01	07/31/01	FRANKED MAIL		314.68
09–28	OP 1USPS080005	DO	08/01/01	08/31/01	FRANKED MAIL		27.05
					FRANKED MAIL TOTALS:		518.65
PERSONNEL COMPENSATION							
		ALFORD,KRISTON M	08/01/01	09/30/01	PART-TIME EMPLOYEE		4,750.00
		BOYD,DEWAYNE R	07/01/01	09/30/01	STAFF ASSISTANT		7,500.00

			BROWN,CATRELL	07/01/01	09/02/01	STAFF ASSISTANT/SCHEDULER	8,611.12
			BROWN,DANIELLE J	08/01/01	09/30/01	SCHEDULER (ACTING)	5,416.66
			DO	07/01/01	07/31/01	STAFF ASSISTANT	2,041.67
			BURTON,FRED A.	09/01/01	09/30/01	PAID INTERN	2,166.67
			DO	07/01/01	07/31/01	TEMPORARY EMPLOYEE	2,166.67
			DRUMMOND,LADEDRA R	07/01/01	09/30/01	PART-TIME EMPLOYEE	12,000.00
			HAUTAMAKI,JARED	07/01/01	09/30/01	LEGIS ASST/CORRESPONDENT	8,025.00
			HILL,KIMBERLY	08/14/01	09/30/01	LEGISLATIVE ASSISTANT	6,666.66
			LIGHT,MELODY L	07/01/01	09/30/01	LEGISLATIVE COUNSEL	12,500.01
			MAHER,DEANNA M	07/01/01	09/30/01	STAFF ASSISTANT	8,827.50
			MARTIN,CYNTHIA AR	07/01/01	07/31/01	LEGISLATIVE COUNSEL	4,904.17
			MOORE,GREGORY T	07/01/01	09/30/01	CHIEF OF STAFF	26,625.00
			MORGAN,KAREN	07/01/01	09/30/01	STAFF ASSISTANT	7,500.00
			MORRIS,ERICA	07/01/01	07/31/01	LEGISLATIVE ASSISTANT	4,166.67
			MORSE,COURNTEY L	07/01/01	07/13/01	TEMPORARY EMPLOYEE	1,083.33
			NCHAMI,NEHLAH S	09/01/01	09/30/01	PART-TIME EMPLOYEE	2,500.00
			DO	07/01/01	08/31/01	TEMPORARY EMPLOYEE	5,000.00
			PLOWDEN,RAYMOND G	07/01/01	09/30/01	DISTRICT DIRECTOR	25,011.24
			SANDERS,TAMORIE	07/01/01	09/30/01	STAFF ASSISTANT	10,500.00
			SEGAL,JOEL ROSS	07/01/01	09/30/01	LEGISLATIVE AIDE	13,749.99
			SMOKLER,ALEXIA	07/16/01	09/30/01	STAFF ASSISTANT	2,500.00
			WALKER,PAMELA	07/01/01	09/30/01	STAFF ASSISTANT	10,164.99
			WARWICK,JOANNE	07/01/01	09/30/01	LEGISLATIVE AIDE	12,037.50
			WATSON,JOANN	07/01/01	09/30/01	STAFF ASSISTANT	11,502.51
			WEST,ERIKA M	09/05/01	09/30/01	STAFF ASSISTANT	1,769.45
						PERSONNEL COMPENSATION TOTALS:	219,686.81
		PERSONNEL BENEFITS					
08–31	S7	01243000127		08/01/01	08/31/01	TRANSIT BENEFITS	178.75
09–30	S7	01273000130		09/01/01	09/30/01	TRANSIT BENEFITS	156.67
						PERSONNEL BENEFITS TOTALS:	335.42
		TRAVEL					
07–05	P1	1MI14000315	HON. JOHN CONYERS	05/30/01	05/30/01	TAXI	16.00
07–05	P1	1MI14000316	JARED HAUTAMAKI	05/25/01	05/25/01	PARKING	12.00
07–05	P1	1MI14000318	METRO CARS INC	06/01/01	06/01/01	TAXI SERVICE	50.00
07–25	P1	1MI14000325	HON. JOHN CONYERS	06/18/01	06/18/01	TAXI	11.00
07–25	P1	1MI14000327	DO	07/10/01	07/12/01	R/T MEMBER TRAVEL DTW-DCA 4544	543.00
07–25	P1	1MI14000328	DO	06/07/01	06/07/01	R/T MEMBER TRAVEL DTW-DCA 2583	543.00
07–25	P1	1MI14000328	DO	06/26/01	06/28/01	R/T MEMBER TRAVEL DTW-DCA 9929	543.00
07–25	P1	1MI14000328	DO	06/12/01	06/14/01	R/T MEMBER TRAVEL DTW-DCA 1560	543.00
07–25	P1	1MI14000328	DO	06/19/01	06/21/01	R/T MEMBER TRAVEL DTW-DCA 4923	543.00
07–25	P1	1MI14000328	DO	06/18/01	06/18/01	R/T MEMBER TRAVEL DTW-DCA 9334	445.50
07–25	P1	1MI14000326	JOANNE WARWICK	06/18/01	06/18/01	TAXI FROM AIRPORT	26.00
09–04	P1	1MI14000344	HON. JOHN CONYERS	07/17/01	07/17/01	TAXI	13.00
09–04	P1	1MI14000333	METRO CARS INC	07/07/01	07/07/01	TAXI SERVICE-DETROIT	58.65
09–04	P1	1MI14000333	DO	07/15/01	07/15/01	TAXI SERVICE-DETROIT	33.35
09–04	P1	1MI14000342	DO	06/22/01	06/22/01	TAXI SERVICE-DETROIT	58.65
09–04	P1	1MI14000342	DO	06/27/01	06/27/01	TAXI SERVICE-DETROIT	51.75
09–04	P1	1MI14000342	DO	07/09/01	07/09/01	TAXI SERVICE-DETROIT	58.65
09–04	P1	1MI14000342	DO	07/10/01	07/10/01	TAXI SERVICE-DETROIT	58.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOHN CONYERS JR—Con.								
09–04	P1	1MI14000343	RAYMOND G PLOWDEN	07/30/01	07/30/01	TAXI		15.00
							TRAVEL TOTALS:	3,623.20
		RENT, COMMUNICATION, UTILITIES						
07–05	P1	1MI14000307	FEDERAL EXPRESS CORP	06/06/01	06/08/01	MAIL SERVICE		23.40
07–05	P1	1MI14000308	DO	05/29/01	05/30/01	MAIL SERVICE		10.29
07–05	P1	1MI14000309	DO	05/29/01	06/05/01	MAIL SERVICE		36.32
07–05	P1	1MI14000319	DO	05/22/01	05/29/01	EXPRESS MAIL SERVICE		12.57
07–05	P1	1MI14000317	JOANNE WARWICK	05/28/01	05/28/01	INFORMATION FAXED		18.90
07–10	OP	1MI14000002	GENERAL SERVICES ADMIN.	05/01/01	05/30/01	D.O. TELEPHONE SERVICE		92.61
07–24	OP	1MI14000003	DO	06/01/01	06/30/01	D.O. TELEPHONE SERVICE		92.61
07–27	S6	MI001537407	DO	07/01/01	07/31/01	RENT DETROIT		5,128.00
07–31	S4	01212001009		06/01/01	06/30/01	RECORDING (TRANSFER)		512.50
07–31	S5	01212004669		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		428.11
07–31	S5	01212005145		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		470.40
07–31	S5	01212005585		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		219.00
07–31	S5	01212006025		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		1,741.55
08–07	P2	HCV0100841	VERIZON WIRELESS	07/17/01	07/17/01	STARTAC 7868I		99.99
08–20	OP	1MI14000004	GENERAL SERVICES ADMIN.	07/01/01	07/30/01	D.O. TELEPHONE SERVICE		92.61
08–21	P2	HCV0100897	VERIZON WIRELESS	07/20/01	07/20/01	STARTAC 7868		129.99
08–28	S6	MI001537408	GENERAL SERVICES ADMIN.	08/01/01	08/31/01	RENT DETROIT		5,128.00
08–31	S5	01243004665		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		396.47
08–31	S5	01243005048		07/01/01	07/31/01	DISTRICT OFC TEL SVC TRANSFER		368.48
08–31	S5	01243005181		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		84.00
08–31	S5	01243005621		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		219.00
08–31	S5	01243006061		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		1,644.60
09–04	P1	1MI14000351	BETA REPORTING	07/09/01	07/09/01	RECORDING OF SPEECH		297.95
09–04	P1	1MI14000335	COMCAST	07/27/01	08/26/01	CABLEVISION FOR DISTRICT		67.52
09–04	P1	1MI14000331	FEDERAL EXPRESS CORP	06/20/01	06/20/01	MAIL SERVICE		18.61
09–04	P1	1MI14000332	DO	06/26/01	06/26/01	MAIL SERVICE		10.74
09–04	P1	1MI14000336	DO	06/26/01	06/26/01	MAIL SERVICE		25.22
09–04	P1	1MI14000337	DO	07/02/01	07/06/01	MAIL SERVICE		21.91
09–04	P1	1MI14000338	DO	07/10/01	07/10/01	MAIL SERVICE		3.74
09–04	P1	1MI14000339	DO	07/12/01	07/12/01	MAIL SERVICE		22.44
09–04	P1	1MI14000340	DO	07/17/01	07/17/01	MAIL SERVICE		10.96
09–04	P1	1MI14000341	DO	07/17/01	07/17/01	MAIL SERVICE		3.62
09–04	P1	1MI14000353	HENNINGER	04/10/01	04/10/01	TAPE DUPLICATION		389.88
09–04	P1	1MI14000329	NEW CENTURY COURT REPORT	04/20/01	04/20/01	COURT REPORTER		730.00
09–04	P1	1MI14000330	DO	02/27/01	02/27/01	TOWN HALL MEETING RECORDING		485.00
09–19	S5	01262004667		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		610.05
09–19	S5	01262005111		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		898.00
09–19	S5	01262005551		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		219.00
09–19	S5	01262005991		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		2,063.02
09–27	OP	1MI14000005	GENERAL SERVICES ADMIN.	08/01/01	08/30/01	D.O. TELEPHONE SERVICE		92.61

09–28	S6	MI001537409	DO	09/01/01	09/30/01	RENT DETROIT	5,128.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,047.67
		PRINTING AND REPRODUCTION					
08–26	P2	OSPTP27305	ACCURATE WORD LLC.	08/03/01	08/13/01	250 THERMO CARDS	23.00
08–31	S3	01243000226		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	39.60
09–05	P1	1MI14000345	MAURICE HARRIS	07/09/01	07/09/01	PHOTOGRAPHIC FEE	300.22
09–30	S3	01273000112		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	366.02
		OTHER SERVICES					
09–05	P1	1MI14000347	FLOYD GRAY	06/11/01	06/11/01	EDITOR SERVICES	450.00
						OTHER SERVICES TOTALS:	450.00
		SUPPLIES AND MATERIALS					
07–05	P1	1MI14000321	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER	59.00
07–05	P1	1MI14000314	CITY GALLERY	05/07/01	05/07/01	FLIGHT CERTIFICATE	76.30
07–05	P1	1MI14000313	GAIL'S GEN. OFF SUPPLY	05/23/01	05/23/01	OFFICE SUPPLIES-DET	7.97
07–05	P1	1MI14000323	DO	03/08/01	03/08/01	OFFICE SUPPLIES	87.89
07–05	P1	1MI14000312	J T'S COFFEE SERVICE, INC	05/18/01	05/18/01	COFFEE/TEA	132.85
07–05	P1	1MI14000322	DO	03/02/01	03/02/01	COFFEE/TEA	77.00
07–05	P1	1MI14000324	JOANNE WARWICK	03/13/01	03/13/01	REF. MATERIAL	20.80
07–05	P1	1MI14000311	STAPLES BUSINESS ADVANTAGE	05/30/01	05/30/01	OFFICE SUPPLIES-DETROIT	192.46
07–05	P1	1MI14000320	DO	06/13/01	06/13/01	OFFICE SUPPLIES-DETROIT	10.44
07–06	P1	1MI14000310	DO	06/13/01	06/13/01	OFFICE SUPPLIES-DETROIT	31.64
07–06	P1	1MI14000310	DO	06/13/01	06/13/01	OFFICE SUPPLIES-DETROIT	10.68
07–31	S1	01212000403		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	707.05
08–14	P2	OSM12514	INTERAMERICA	04/11/01	04/11/01	SOFTWARE - 992693 SYMANTEC WIN	137.00
08–14	P2	OSM12514	DO	04/11/01	04/11/01	INSTALLATION	150.00
08–14	P2	OSM12514	DO	04/11/01	04/11/01	SHIPPING	25.00
08–28	P2	OSM12750	PENN CAMERA INC.	06/29/01	06/29/01	SUPPLIES	224.85
08–31	S1	01243000400		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	816.16
08–31	P2	OSSPA43842	SOFTWARE SPECTRUM	08/08/01	08/21/01	MS ACCESS LICENSE	168.10
08–31	P2	OSSPA43842	DO	08/08/01	08/21/01	MS ACCESS MEDIA KIT	18.19
09–04	P1	1MI14000350	AQUA COOL	06/01/01	06/28/01	BOTTLED WATER	66.50
09–04	P1	1MI14000348	DEWAYNE R BOYD	07/16/01	07/16/01	BEVERAGES - MEETING WITH JC	32.47
09–04	P1	1MI14000346	GAIL'S GEN. OFF SUPPLY	06/22/01	06/22/01	OFFICE SUPPLIES - DET	3.29
09–04	P1	1MI14000346	DO	06/15/01	06/15/01	OFFICE SUPPLIES - DET	64.17
09–04	P1	1MI14000352	LEXIS-NEXIS	06/01/01	06/30/01	LEXIS NEXIS IN DC	350.00
09–04	P1	1MI14000349	RAYMOND G PLOWDEN	07/16/01	07/16/01	FOOD - MEETING WITH JC	147.15
09–04	P1	1MI14000334	STAPLES BUSINESS ADVANTAGE	06/15/01	06/15/01	OFFICE SUPPLIES-DETROIT	379.00
09–04	P1	1MI14000334	DO	06/15/01	06/15/01	OFFICE SUPPLIES-DETROIT	80.60
09–30	S1	01273000407		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	818.10
						SUPPLIES AND MATERIALS TOTALS:	4,894.66
		EQUIPMENT					
07–31	S2	01212003481		05/09/01	06/30/01	EQUIPMENT (TRANSFER)	–267.21
07–31	S2	01212003482		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	3,847.94
08–31	S2	01243003567		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	3,814.43
09–27	S2	01270003619		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	3,814.43
						EQUIPMENT TOTALS:	11,209.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,132.02
						OFFICE TOTALS:	269,132.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JOHN COOKSEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,200.58	1,051.45
					PERSONNEL COMPENSATION	604,732.01	223,788.82
					PERSONNEL BENEFITS	104.63	0.00
					TRAVEL	35,609.97	9,242.80
					RENT, COMMUNICATION, UTILITIES	48,105.02	19,547.95
					PRINTING AND REPRODUCTION	3,812.98	1,158.49
					OTHER SERVICES	4,502.78	2,547.75
					SUPPLIES AND MATERIALS	12,846.84	4,463.79
					EQUIPMENT	8,031.61	5,005.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	719,946.42	266,806.54
					OFFICE TOTALS:	719,946.42	266,806.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1USPS060005	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		535.70
08–31	OP 1USPS070005	DO	07/01/01	07/31/01	FRANKED MAIL		141.68
09–28	OP 1USPS080005	DO	08/01/01	08/31/01	FRANKED MAIL		374.07
					FRANKED MAIL TOTALS:		1,051.45
PERSONNEL COMPENSATION							
		ANDERSON,ROBERT B	07/01/01	09/30/01	PRESS SEC/STAFF ASSISTANT		13,749.99
		BUIKEMA,SALLY INGE	07/01/01	09/30/01	OFC MGR/LEGIS ASST/PRESS		19,749.99
		COOLEY,JUDITH A	07/01/01	09/30/01	SCHEDULER		10,749.99
		HALL,JASON A	07/01/01	08/02/01			1,955.55
		HOPKINS,MARGO	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		11,499.99
		HOUGH,MICHAEL S	07/01/01	09/30/01	SYSTEMS ADMIN/ LEGISLATIVE CORRESPONDENT		9,000.00
		HUNTER,JONI M	07/09/01	08/03/01	PAID INTERN		833.33
		JOHNSON,MARY E	07/01/01	09/30/01	DISTRICT SECRETARY		12,000.00
		KALIL,ELAINE	09/04/01	09/30/01	STAFF ASSISTANT		1,800.00
		KELLY,GREGORY	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		14,250.00
		MARTIN,JEREMY W	07/01/01	07/06/01	PAID INTERN		200.00
		MCKAY,MANAGAN LEE	07/01/01	07/13/01	PAID INTERN		433.33
		MOORE,BEVERLY C	07/16/01	08/10/01	PAID INTERN		833.33
		MOORE,JAMES W	07/16/01	08/10/01	PAID INTERN		833.33
		NENNINGER,PAUL D	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT		14,250.00
		NUGENT,THEDA TAYLOR	07/01/01	09/30/01	STAFF ASST/EDUC LIAISON		11,000.01
		PATRICK,CHARLENE M	07/01/01	09/30/01	STAFF ASSISTANT		10,749.99
		PATRICK,DONALD R	07/30/01	08/17/01	PAID INTERN		600.00
		PHALEN,JAMES R.	07/01/01	09/30/01	WASHINGTON CHIEF OF STAFF		24,750.00
		RAGAN,LINDA C	07/01/01	09/30/01	STAFF ASSISTANT		12,000.00
		REILY,BRANDON LEE	07/01/01	07/13/01	PAID INTERN		433.33
		RUSSELL,ASHLEY F	07/02/01	07/27/01	PAID INTERN		866.67
		STEWART,ROBERT L	07/01/01	09/30/01	DEPUTY DISTRICT DIRECTOR		14,499.99

			VINES,DWIGHT D	07/01/01	09/30/01	DISTRICT DIRECTOR	20,499.99
			WEBEL,BAIRD J	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	16,250.01
						PERSONNEL COMPENSATION TOTALS:	223,788.82
		TRAVEL					
07–03	P1	1LA05000404	HON. JOHN COOKSEY	06/29/01	06/29/01	AIRFARE	318.00
07–11	P1	1LA05000418	DO	05/11/01	05/14/01	AIRFARE	508.65
07–11	P1	1LA05000423	DO	07/10/01	07/10/01	AIRFARE	313.50
07–12	P1	1LA05000422	ROBERT B. ANDERSON	06/01/01	06/13/01	OUTREACH	76.50
07–17	P1	1LA05000424	LINDA C RAGAN	07/05/01	07/11/01	OUTREACH	123.30
07–18	HR	189568	HON. JOHN COOKSEY	05/11/01	05/14/01	RET'D CHK; PAYMENT ERROR	–605.24
07–20	P1	1LA05000430	DO	07/16/01	07/16/01	AIRFARE	313.50
07–20	P1	1LA05000431	DO	07/13/00	07/13/00	AIRFARE	318.00
07–24	P1	1LA05000429	JASON A HALL	06/12/01	07/10/01	OUTREACH	113.70
07–25	P1	1LA05000434	HON. JOHN COOKSEY	07/20/01	07/20/01	AIRFARE	315.75
07–25	P1	1LA05000433	LINDA C RAGAN	06/07/01	06/12/01	OUTREACH	82.50
07–26	P1	1LA05000436	HON. JOHN COOKSEY	07/23/01	07/23/01	AIRFARE	255.75
07–30	P1	1LA05000440	ROBERT L. STEWART	07/13/01	07/23/01	OUTREACH	88.80
07–31	P1	1LA05000443	HON. JOHN COOKSEY	07/30/01	07/30/01	AIRFARE	315.75
08–03	P1	1LA05000447	DO	08/03/01	08/03/01	AIRFARE	315.75
08–06	P1	1LA05000445	JASON A HALL	07/17/01	07/31/01	OUTREACH	210.00
08–07	P1	1LA05000448	MARY JOHNSON	06/21/01	07/03/01	OUTREACH	10.05
08–09	P1	1LA05000449	THEDA T. NUGENT	06/24/01	06/28/01	MEALS	92.42
08–09	P1	1LA05000449	DO	06/24/01	06/29/01	SUBWAY	17.60
08–09	P1	1LA05000449	DO	06/24/01	06/29/01	TAXI	53.00
08–10	P1	1LA05000452	DO	06/23/01	06/29/01	AIRFARE	262.50
08–10	P1	1LA05000453	DO	06/23/01	06/28/01	LODGING	1,013.05
08–15	P1	1LA05000464	HON. JOHN COOKSEY	08/05/01	08/09/01	AIRFARE FOR JUDY COOLEY	802.50
08–15	P1	1LA05000460	JUDY COOLEY	08/08/01	08/08/01	FUEL	7.45
08–15	P1	1LA05000460	DO	08/05/01	08/08/01	CAR RENTAL	142.37
08–15	P1	1LA05000459	LINDA C RAGAN	08/02/01	08/08/01	OUTREACH	79.50
08–15	P1	1LA05000463	ROBERT B. ANDERSON	07/06/01	07/06/01	MILEAGE	33.60
08–23	P1	1LA05000473	HON. JOHN COOKSEY	08/10/01	08/20/01	AIRFARE MARGO HOPKINS	643.25
08–23	P1	1LA05000474	MARGO HOPKINS	08/20/01	08/20/01	TAXI	12.00
08–23	P1	1LA05000474	DO	08/12/01	08/17/01	LODGING	305.25
08–23	P1	1LA05000474	DO	08/12/01	08/17/01	MILEAGE	86.70
08–24	P1	1LA05000478	HON. JOHN COOKSEY	06/02/01	06/30/01	MILEAGE	479.10
08–24	P1	1LA05000478	DO	07/04/01	07/05/01	MILEAGE	138.90
08–30	P1	1LA05000479	DO	08/27/01	08/27/01	AIRFARE	202.25
09–12	P1	1LA05000487	MARY JOHNSON	08/01/01	08/31/01	OUTREACH	7.80
09–12	P1	1LA05000488	ROBERT B. ANDERSON	08/03/01	08/03/01	OUTREACH	33.30
09–14	P1	1LA05000496	HON. JOHN COOKSEY	09/10/01	09/10/01	AIRFARE	313.50
09–18	P1	1LA05000505	LINDA C RAGAN	09/06/01	09/11/01	OUTREACH	82.50
09–26	P1	1LA05000511	HON. JOHN COOKSEY	09/24/01	09/24/01	AIRFARE	354.75
09–26	P1	1LA05000512	DO	09/22/01	09/22/01	AIRFARE	325.25
09–26	P1	1LA05000513	DO	09/19/01	09/19/01	AIRFARE	354.75
09–27	P1	1LA05000515	DO	09/26/01	09/26/01	AIRFARE	325.25
						TRAVEL TOTALS:	9,242.80
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	1LA05000407	CITY OF ALEXANDRIA UTILITY	06/12/01	06/12/01	ALEXANDRIA UTILITY	317.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOHN COOKSEY—Con.								
07–03	P1	1LA05000406	COX COMMUNICATIONS	06/28/01	07/27/01	ALEXANDRIA CABLE		36.04
07–05	P1	1LA05000408	BELL SOUTH	05/08/01	06/07/01	MONROE TELEPHONE		1,990.59
07–05	P1	1LA05000409	DO	05/25/01	06/24/01	HESSMER TELEPHONE		73.84
07–05	P1	1LA05000410	FEDERAL EXPRESS CORP	06/19/01	06/20/01	MAILING COSTS		16.04
07–06	P1	1LA05000415	HON. JOHN COOKSEY	06/19/01	06/19/01	CELL PHONE		99.00
07–06	P1	1LA05000415	DO	06/19/01	06/19/01	CELL PHONE		99.00
07–19	P9	LA0501R0107	CHARLES E. WILKES AND OTHERS	07/01/01	07/31/01	MONROE - RENT		1,179.78
07–19	P9	LA0502R0107	ROD NOLES	07/01/01	07/31/01	ALEXANDRIA - RENT		1,200.00
07–19	P9	LA0503R0107	THE VILLAGE OF HESSMER	07/01/01	07/31/01	HESSMER - RENT		100.00
07–20	P1	1LA05000427	BELL SOUTH	06/08/01	07/07/01	MONROE TELEPHONE		1,006.66
07–20	P1	1LA05000428	FEDERAL EXPRESS CORP	06/29/01	07/06/01	MAILING COSTS		47.17
07–27	P1	1LA05000437	DO	07/06/01	07/12/01	MAILING COSTS		36.42
07–30	P1	1LA05000439	COX COMMUNICATIONS	07/28/01	08/27/01	ALEXANDRIA CABLE		36.04
07–31	S5	01212004670		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		564.60
07–31	S5	01212005146		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		81.00
07–31	S5	01212005586		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		198.00
07–31	S5	01212006026		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		260.01
07–31	P1	1LA05000441	CENTURYTEL	07/15/01	08/14/01	CELLULAR PHONE		225.93
07–31	P1	1LA05000444	CITY OF ALEXANDRIA UTILITY	07/16/01	07/16/01	ALEXANDRIA UTILITY		480.77
08–10	P1	1LA05000451	BELL SOUTH	07/25/01	07/25/01	HESSMER TELEPHONE		74.91
08–10	P1	1LA05000458	FEDERAL EXPRESS CORP	07/31/01	07/31/01	MAILING COSTS		22.86
08–10	P1	1LA05000450	HON. JOHN COOKSEY	06/19/01	06/19/01	CELL PHONE		1.98
08–10	P1	1LA05000454	THEDA T. NUGENT	06/26/01	06/29/01	TELEPHONE TOLLS		15.26
08–10	P1	1LA05000455	DO	07/14/01	07/14/01	TELEPHONE TOLLS		46.47
08–15	P1	1LA05000462	FEDERAL EXPRESS CORP	07/26/01	07/27/01	MAILING COSTS		28.35
08–20	P9	LA0501R0108	CHARLES E. WILKES AND OTHERS	08/01/01	08/31/01	MONROE - RENT		1,179.78
08–20	P9	LA0502R0108	ROD NOLES	08/01/01	08/31/01	ALEXANDRIA - RENT		1,200.00
08–20	P9	LA0503R0108	THE VILLAGE OF HESSMER	08/01/01	08/31/01	HESSMER - RENT		100.00
08–22	P1	1LA05000470	BELL SOUTH	08/08/01	08/08/01	MONROE TELEPHONE		969.25
08–22	P1	1LA05000471	FEDERAL EXPRESS CORP	08/14/01	08/14/01	MAILING COSTS		19.66
08–24	P1	1LA05000477	ENTERGY	08/14/01	08/14/01	MONROE UTILITY		182.72
08–30	P1	1LA05000483	CENTURYTEL	08/15/01	09/14/01	CELLULAR PHONE		136.10
08–30	P1	1LA05000485	CITY OF ALEXANDRIA UTILITY	08/21/01	08/21/01	ALEXANDRIA UTILITY		447.67
08–30	P1	1LA05000481	COX COMMUNICATIONS	08/28/01	09/27/01	ALEXANDRIA CABLE		36.04
08–30	P1	1LA05000482	FEDERAL EXPRESS CORP	08/21/01	08/21/01	MAILING COSTS		27.50
08–31	S5	01243004666		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		580.33
08–31	S5	01243005049		07/01/01	07/31/01	DISTRICT OFC TEL SVC TRANSFER		930.31
08–31	S5	01243005182		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		81.00
08–31	S5	01243005622		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		198.00
08–31	S5	01243006062		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		216.25
09–12	P1	1LA05000491	BELL SOUTH	07/25/01	08/24/01	HESSMER TELEPHONE		74.14
09–12	P1	1LA05000490	FEDERAL EXPRESS CORP	08/17/01	08/20/01	MAILING COSTS		37.51
09–14	P1	1LA05000494	DO	08/24/01	08/30/01	MAILING COSTS		31.97

09–19	S5	01262004668		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	618.29
09–19	S5	01262005112		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	81.00
09–19	S5	01262005552		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	198.00
09–19	S5	01262005992		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	389.87
09–20	P9	LA0501R0109	CHARLES E. WILKES AND OTHERS	09/01/01	09/30/01	MONROE - RENT	1,179.78
09–20	P9	LA0502R0109	ROD NOLES	09/01/01	09/30/01	ALEXANDRIA - RENT	1,200.00
09–20	P9	LA0503R0109	THE VILLAGE OF HESSMER	09/01/01	09/30/01	HESSMER - RENT	100.00
09–21	P1	1LA05000508	ENTERGY	08/09/01	09/07/01	MONROE UTILITY	168.09
09–26	P1	1LA05000510	BELL SOUTH	08/08/01	09/07/01	MONROE TELEPHONE	959.99
09–27	P1	1LA05000516	COX COMMUNICATIONS	09/28/01	10/27/01	ALEXANDRIA CABLE	36.04
09–27	P1	1LA05000514	FEDERAL EXPRESS CORP	09/18/01	09/18/01	MAILING COSTS	10.20
09–28	P1	1LA05000518	PAUL D NENNINGER	09/27/01	09/27/01	STAMPS	68.00
09–30	S4	01273001006		08/01/01	08/31/01	RECORDING (TRANSFER)	–148.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,547.95
		PRINTING AND REPRODUCTION					
07–11	P2	OSPTP27020	ACCURATE WORD LLC.	07/02/01	07/05/01	4000 THERMO CARDS, BUFF, BLUE,	403.50
07–31	S3	01212000144		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	234.72
08–17	P2	OSPTP27266	ACCURATE WORD LLC.	08/01/01	08/09/01	4000 THERMO CARDS, PRINT ON BA	399.32
08–17	P2	OSPTP27266	DO	08/01/01	08/09/01	250 THERMO CARDS	23.00
08–31	S3	01243000141		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	64.95
09–13	P2	OSPTP27423	ACCURATE WORD LLC.	08/23/01	09/04/01	500 THERMO CARDS	33.00
						PRINTING AND REPRODUCTION TOTALS:	1,158.49
		OTHER SERVICES					
07–05	P1	1LA05000411	METRO PRESS CLIPPING BUREAU	06/01/01	06/28/01	CLIPPING SERVICE	132.40
07–06	P1	1LA05000413	MARY O'CONNOR	06/30/01	06/30/01	ALEXANDRIA CLEANING	175.00
07–10	P1	1LA05000416	TURNER TELECO, INC.	06/25/01	06/25/01	SERVICE/LABOR	51.25
07–17	P1	1LA05000425	DIXIE CLEANING SERVICE	07/01/01	07/01/01	MONROE CLEANING	100.00
07–31	P1	1LA05000442	MARY O'CONNOR	07/29/01	07/29/01	ALEXANDRIA CLEANING	175.00
08–03	P1	1LA05000446	METRO PRESS CLIPPING BUREAU	07/27/01	07/27/01	CLIPPING SERVICE	119.20
08–31	P1	1LA05000480	COMMERCIAL WINDOW WASHING &	08/28/01	08/28/01	ALEXANDRIA CLEANING	55.00
09–12	P1	1LA05000493	DIXIE CLEANING SERVICE	08/19/01	08/19/01	MONROE CLEANING	100.00
09–12	P1	1LA05000492	MARY O'CONNOR	08/31/01	08/31/01	ALEXANDRIA CLEANING	175.00
09–12	P1	1LA05000489	METRO PRESS CLIPPING BUREAU	08/30/01	08/30/01	CLIPPING SERVICE	155.80
09–20	P1	1LA05000507	DIXIE CLEANING SERVICE	09/16/01	09/16/01	MONROE CLEANING	100.00
09–20	P1	1LA05000506	XEROX CORPORATION	08/14/01	08/14/01	MONROE MAINTENANCE	605.80
09–27	P1	1LA05000517	CHRONOS SYSTEMS, INC.	09/26/01	09/26/01	INSTALLATION	325.00
09–27	P1	1LA05000509	INNOVATIVE BUSINESS SOLUTIONS	09/14/01	09/14/01	MAINTENANCE	278.30
						OTHER SERVICES TOTALS:	2,547.75
		SUPPLIES AND MATERIALS					
07–03	P1	1LA05000405	SAV-ON OFFICE & SCHOOL SUPPLY	06/18/01	06/18/01	MONROE SUPPLIES	10.08
07–06	P1	1LA05000414	THE WASHINGTON TIMES	08/03/01	08/02/02	SUBSCRIPTION	118.27
07–10	P1	1LA05000417	KING COMMUNICATIONS GROUP	07/01/01	06/30/02	SUBSCRIPTION	99.00
07–11	P1	1LA05000421	LANIER WORLDWIDE, INC.	06/25/01	06/25/01	MONROE SUPPLIES	96.75
07–11	P1	1LA05000419	MUSIC MOUNTAIN WATER CO.	06/30/01	06/30/01	ALEXANDRIA WATER	9.00
07–11	P1	1LA05000420	DO	06/30/01	06/30/01	MONROE WATER	9.00
07–17	P1	1LA05000426	AQUA COOL	06/30/01	06/30/01	WASHINGTON WATER	42.00
07–17	P2	OSSPA43395	LANIER WORLDWIDE, INC.	06/22/01	06/28/01	LANIER 5235/5245 TONER	240.00
07–25	P1	1LA05000432	SAV-ON OFFICE & SCHOOL SUPPLY	07/13/01	07/13/01	MONROE SUPPLIES	27.99
07–26	P1	1LA05000435	CALDWELL WATCHMAN-PROGRESS	07/19/01	07/18/02	SUBSCRIPTION	31.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOHN COOKSEY—Con.								
07–27	P1	1LA05000438	SAV-ON OFFICE & SCHOOL SUPPLY	07/16/01	07/16/01	ALEXANDRIA SUPPLIES		27.99
07–31	S1	01212000246		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		408.96
08–07	P1	1LA05000448	MARY JOHNSON	07/17/01	07/31/01	MONROE SUPPLIES		37.82
08–10	P1	1LA05000456	MUSIC MOUNTAIN WATER CO.	07/31/01	07/31/01	ALEXANDRIA WATER		15.50
08–10	P1	1LA05000457	DO	07/31/01	07/31/01	MONROE WATER		22.00
08–15	P1	1LA05000461	AQUA COOL	07/01/01	07/31/01	WASHINGTON WATER		42.00
08–15	P1	1LA05000463	ROBERT B. ANDERSON	07/27/01	07/27/01	MEALS		19.53
08–17	P1	1LA05000465	ALEXANDRIA DAILY TOWN TALK	12/28/01	12/31/02	SUBSCRIPTION		177.50
08–17	P1	1LA05000467	BANNER-DEMOCRAT	05/02/01	11/30/02	SUBSCRIPTION		25.00
08–17	P1	1LA05000466	BERNICE BANNER - NEWS	07/01/01	11/30/02	SUBSCRIPTION		22.00
08–17	P1	1LA05000468	THE FRANKLIN SUN	04/02/01	10/01/02	SUBSCRIPTION		15.00
08–22	P1	1LA05000469	SAV-ON OFFICE & SCHOOL SUPPLY	08/13/01	08/13/01	MONROE SUPPLIES		7.68
08–23	P1	1LA05000472	MICHAEL S HOUGH	08/17/01	08/17/01	WASHINGTON SUPPLIES		17.97
08–23	P1	1LA05000472	DO	07/17/01	07/17/01	MAPS		38.97
08–23	P1	1LA05000472	DO	08/16/01	08/16/01	WASHINGTON SUPPLIES		284.11
08–24	P1	1LA05000475	DO	07/11/01	07/11/01	WASHINGTON SUPPLIES		247.22
08–24	P1	1LA05000476	SAV-ON OFFICE & SCHOOL SUPPLY	08/10/01	08/10/01	MONROE SUPPLIES		50.84
08–30	P1	1LA05000484	SAV-ON OFFICE SUPPLY	08/22/01	08/22/01	MONROE SUPPLIES		23.96
08–31	S1	01243000243		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		217.60
09–12	P1	1LA05000486	MARY JOHNSON	08/24/01	08/24/01	MONROE SUPPLIES		15.82
09–14	P1	1LA05000497	AQUA COOL	08/01/01	08/31/01	WASHINGTON WATER		34.50
09–14	P1	1LA05000498	MUSIC MOUNTAIN WATER CO.	08/31/01	08/31/01	MONROE WATER		15.50
09–14	P1	1LA05000495	SAV-ON OFFICE & SCHOOL SUPPLY	08/31/01	08/31/01	ALEXANDRIA SUPPLIES		104.95
09–14	P1	1LA05000495	DO	08/31/01	08/31/01	ALEXANDRIA SUPPLIES		67.13
09–14	P1	1LA05000495	DO	08/31/01	08/31/01	ALEXANDRIA SUPPLIES		39.96
09–18	P1	1LA05000500	CONGRESSIONAL MANAGEMENT FNDTN	09/06/01	09/06/01	PUBLICATION		12.50
09–18	P1	1LA05000499	MICHAEL S HOUGH	08/23/01	08/23/01	VIDEO CASSETTES		26.11
09–18	P1	1LA05000499	DO	08/27/01	08/27/01	BATTERY		73.14
09–18	P1	1LA05000501	MUSIC MOUNTAIN WATER CO.	08/31/01	08/31/01	ALEXANDRIA WATER		9.00
09–18	P1	1LA05000502	NATIONAL JOURNAL	09/06/01	09/06/01	PUBLICATION		8.97
09–18	P1	1LA05000503	PITNEY BOWES	04/10/01	04/10/01	SOFTWARE UPDATE		205.00
09–18	P1	1LA05000504	SAV-ON OFFICE & SCHOOL SUPPLY	09/12/01	09/12/01	MONROE SUPPLIES		13.98
09–27	P1	1LA05000517	CHRONOS SYSTEMS, INC.	09/26/01	09/26/01	MEMORY		471.94
09–27	P1	1LA05000517	DO	09/26/01	09/26/01	MEMORY		471.94
09–27	P1	1LA05000517	DO	09/26/01	09/26/01	CD DRIVE		291.34
09–30	S1	01273000249		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		217.27
							SUPPLIES AND MATERIALS TOTALS:	4,463.79
		EQUIPMENT						
07–31	S2	01212003303		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		1,626.83
08–31	S2	01243003350		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		1,626.83
09–27	S2	01270003386		06/06/01	06/08/01	EQUIPMENT (TRANSFER)		125.00
09–27	S2	01270003387		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		1,626.83
							EQUIPMENT TOTALS:	5,005.49

OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,806.54
OFFICE TOTALS:	266,806.54

2001 HON. JERRY F COSTELLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,494.58	4,735.60
PERSONNEL COMPENSATION	478,899.72	163,027.53
PERSONNEL BENEFITS	386.22	142.35
TRAVEL	24,039.72	9,422.57
RENT, COMMUNICATION, UTILITIES	49,889.54	16,888.93
PRINTING AND REPRODUCTION	4,177.75	2,630.23
OTHER SERVICES	1,335.00	200.00
SUPPLIES AND MATERIALS	17,796.32	10,296.48
EQUIPMENT	31,187.18	10,435.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,206.03	217,778.95
OFFICE TOTALS:	619,206.03	217,778.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	1USPS060005	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	857.99
08–31	OP	1M2782601B	DO	07/05/01	07/05/01	FRANKED MAIL	1,571.04
08–31	OP	1USPS070005	DO	07/01/01	07/31/01	FRANKED MAIL	1,328.05
09–28	OP	1USPS080005	DO	08/01/01	08/31/01	FRANKED MAIL	978.52
						FRANKED MAIL TOTALS:	4,735.60

PERSONNEL COMPENSATION

BRAUN,JOHN J	07/01/01	08/21/01	TEMPORARY EMPLOYEE	4,250.00
BRITTON,KARL M	07/01/01	09/30/01	SYSTEMS MANAGER	9,624.99
CAMPBELL,MICHAEL L	07/01/01	09/30/01	PART-TIME EMPLOYEE	300.00
CLARK,KIMBERLY ANN	07/01/01	09/30/01	STAFF ASSISTANT	7,850.01
CUETO,DAVID A	07/01/01	09/30/01	SENIOR STAFF ASSISTANT	14,331.24
FORNAROTTO,CHRISTA	07/01/01	09/30/01	STAFF ASSISTANT	7,037.50
FRIERSON,MELVIN	07/01/01	09/30/01	STAFF ASSISTANT	9,875.01
GILLIES,DAVID C	07/01/01	09/30/01	CHIEF OF,STAFF	20,000.01
LEPESKA,HEATHER	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	8,750.01
MENTZER,JENNIFER S	07/01/01	09/30/01	STAFF ASSISTANT	3,125.01
MILES,FRANK O	07/01/01	09/30/01	DISTRICT MANAGER	14,040.00
OFLAHERTY-DOLASINSKI,CYNTHIA L	07/01/01	09/30/01	PERSONAL ASSISTANT/OFFICE MANAGER	14,331.24
QUARANTO,MAGGIE C	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	11,825.01
SHALAPIN,MARY M	07/01/01	09/30/01	PERSONAL ASSISTANT	12,924.99
STEGUN,REBECCA H	07/01/01	09/30/01	STAFF ASSISTANT	6,037.50
TRAVELSTEAD,PATSIE R	07/01/01	09/30/01	STAFF ASSISTANT	7,625.01
TUCKER,ALICE M	07/01/01	09/30/01	STAFF ASSISTANT	6,900.00
VECERA,ANTHONY L	07/01/01	09/30/01	PART-TIME EMPLOYEE	4,200.00
			PERSONNEL COMPENSATION TOTALS:	163,027.53

PERSONNEL BENEFITS

07–31	S7	01212000090		07/01/01	07/31/01	TRANSIT BENEFITS	47.90
08–31	S7	01243000089		08/01/01	08/31/01	TRANSIT BENEFITS	46.77
09–30	S7	01273000091		09/01/01	09/30/01	TRANSIT BENEFITS	47.68
						PERSONNEL BENEFITS TOTALS:	142.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JERRY F COSTELLO—Con.								
		TRAVEL						
07–27	P1	1IL12000228	ALICE M TUCKER	06/13/01	06/13/01	DIST. MILES		40.80
07–27	P1	1IL12000234	ANTHONY L VECERA	06/05/01	06/30/01	DIST. TRAVEL MILES		356.32
07–27	P1	1IL12000236	FRANK MILES	06/12/01	07/02/01	DIST. TRAVEL MILES		222.36
07–27	P1	1IL12000235	JOHN J BRAUN	06/08/01	06/28/01	DIST. TRAVEL MILES		225.76
07–27	P1	1IL12000233	KIMBERLY ANN CLARK	06/01/01	06/01/01	DIST. TRAVEL MILES		13.60
07–27	P1	1IL12000227	OFF WE GO TRAVEL	07/23/01	07/23/01	MEMBER TRAVEL ST LOUIS-DC 5440		288.75
07–27	P1	1IL12000227	DO	06/19/01	06/19/01	STAFF TRAVEL		131.00
07–27	P1	1IL12000230	DO	06/29/01	06/29/01	MEMBER TRAVEL DC ST LOUIS 5056		290.25
07–27	P1	1IL12000230	DO	07/10/01	07/10/01	MEMBER TRAVEL ST LOUIS DC 5111		288.75
07–27	P1	1IL12000230	DO	07/13/01	07/13/01	MEMBER TRAVEL DC ST LOUIS 5055		290.25
07–27	P1	1IL12000230	DO	07/17/01	07/17/01	MEMBER TRAVEL ST LOUIS-DC 5311		288.75
07–27	P1	1IL12000230	DO	07/20/01	07/20/01	MEMBER TRAVEL DC ST LOUIS 5312		290.25
07–27	P1	1IL12000231	DO	06/11/01	06/11/01	MEMBER TRAVEL ST LOUIS-DC 4880		288.75
07–27	P1	1IL12000231	DO	06/14/01	06/14/01	MEMBER TRAVEL DC-ST LOUIS 4874		290.25
07–27	P1	1IL12000231	DO	06/19/01	06/19/01	MEMBER TRAVEL ST LOUIS-DC		288.75
07–27	P1	1IL12000231	DO	06/22/01	06/22/01	MEMBER TRAVEL DC-ST LOUIS 4943		290.25
07–27	P1	1IL12000231	DO	06/25/01	06/25/01	MEMBER TRAVEL ST LOUIS-DC 5054		288.75
07–27	P1	1IL12000229	PATSIE TRAVELSTEAD	07/17/01	07/18/01	LODGING		69.90
07–27	P1	1IL12000229	DO	07/18/01	07/18/01	FOOD ON TRAVEL		10.72
07–27	P1	1IL12000232	DO	06/28/01	06/28/01	DIST. TRAVEL MILES		64.60
08–03	P1	1IL12000258	ALICE M TUCKER	07/25/01	07/25/01	TRAVEL MILES		40.80
08–03	P1	1IL12000257	JOHN J BRAUN	07/03/01	07/23/01	TRAVEL MILES		120.36
08–03	P1	1IL12000259	MARY M SHALAPIN	05/01/01	07/30/01	TRAVEL MILES		560.32
08–03	P1	1IL12000260	OFF WE GO TRAVEL	07/26/01	07/26/01	MEMBER TRAVEL DC-ST.LOUIS 5492		290.25
08–03	P1	1IL12000256	PATSIE TRAVELSTEAD	07/10/01	07/20/01	TRAVEL MILES		168.64
08–07	P1	1IL12000262	ANTHONY L VECERA	07/04/01	07/24/01	MILES		354.28
08–07	P1	1IL12000263	KARL M BRITTON	06/27/01	08/03/01	MILES		45.15
08–07	P1	1IL12000261	OFF WE GO TRAVEL	07/30/01	07/30/01	MEMBER TRAVEL ST. LOUIS-DC		288.75
08–07	P1	1IL12000261	DO	08/03/01	08/03/01	MEMBER TRAVEL DC-ST. LOUIS		290.25
08–15	P1	1IL12000274	MICHAEL L. CAMPBELL	07/02/01	07/12/01	DISTRICT MILEAGE		204.00
08–23	P1	1IL12000284	JOHN J BRAUN	08/02/01	08/17/01	MILEAGE		129.88
09–10	P1	1IL12000298	ALICE M TUCKER	08/17/01	08/17/01	MILEAGE-120MI		40.80
09–10	P1	1IL12000297	ANTHONY L VECERA	08/14/01	08/27/01	MILEAGE-1,138MI		386.92
09–10	P1	1IL12000299	FRANK MILES	07/25/01	08/31/01	MILEAGE-1,169MI		397.46
09–10	P1	1IL12000299	DO	07/23/01	07/23/01	PARKING		9.00
09–10	P1	1IL12000303	MICHAEL L. CAMPBELL	08/09/01	08/24/01	MILEAGE-685MI		232.90
09–10	P1	1IL12000295	OFF WE GO TRAVEL	09/05/01	09/05/01	MC A/F ST LOUIS-DC 70479612693		288.75
09–10	P1	1IL12000296	DO	09/06/01	09/06/01	MC A/F DC-ST LOUIS 70479612704		290.25
09–20	P1	1IL12000314	DO	09/10/01	09/10/01	MEMBER TRAVEL ST. LOUIS-DC		288.75
09–20	P1	1IL12000314	DO	09/15/01	09/15/01	MEMBER TRAVEL BWI-ST. LOUIS		290.25
09–27	P1	1IL12000324	DO	09/19/01	09/19/01	MEMBER TRAVEL ST. LOUIS-BWI		74.75
09–27	P1	1IL12000324	DO	09/22/01	09/22/01	MEMBER TRAVEL BWI-ST. LOUIS		74.75

09–27	P1	1IL12000324	DO	09/24/01	09/24/01	MEMBER TRAVEL ST. LOUIS-BWI	74.75
09–27	P1	1IL12000324	DO	09/26/01	09/26/01	MEMBER TRAVEL BWI-ST. LOUIS	161.75
						TRAVEL TOTALS:	9,422.57
		RENT, COMMUNICATION, UTILITIES					
07–19	P9	IL1202R0107	CITY OF CHESTER	07/01/01	07/31/01	CHESTER - RENT	100.00
07–19	P9	IL1205R0107	LINCOLN PROPERTY MANAGEMENT	07/01/01	07/31/01	RENT-BELLEVILLE	2,100.00
07–19	P9	IL1203R0107	TERRA CONCEPTS	07/01/01	07/31/01	GRANITE CITY - RENT	475.00
07–19	P9	IL1204R0107	THE OVERHILL GROUP	07/01/01	07/31/01	EAST ST. LOUIS - RENT	200.00
07–27	P1	1IL12000238	AMERITECH	05/16/01	06/15/01	DIST. PHONE SERVICE	219.10
07–27	P1	1IL12000238	DO	06/17/01	07/16/01	DIST. PHONE SERVICE	200.03
07–27	P1	1IL12000238	DO	06/02/01	07/01/01	DIST. PHONE SERVICE	85.30
07–27	P1	1IL12000238	DO	06/11/01	07/10/01	DIST. PHONE SERVICE	44.12
07–27	P1	1IL12000245	AT&T BROADBAND	07/22/01	08/21/01	CABLE SERVICE	44.32
07–27	P1	1IL12000237	CINGULAR WIRELESS	06/13/01	07/12/01	DIST. CELL PHONE SERVICE	109.76
07–27	S6	IL001462107	GENERAL SERVICES ADMIN.	07/01/01	07/31/01	RENT CARBONDALE	566.00
07–27	P1	1IL12000239	MCI RESIDENTIAL SERVICE	05/19/01	05/25/01	DIST. CELL PHONE SERVICE	2.18
07–27	P1	1IL12000240	DO	06/21/01	07/10/01	DIST. CELL PHONE SERVICE	5.11
07–27	P1	1IL12000241	VERIZON NORTH	06/10/01	07/10/01	DIST. PHONE SERVICE	85.14
07–27	P1	1IL12000241	DO	07/10/01	08/10/01	DIST. PHONE SERVICE	86.09
07–27	P1	1IL12000241	DO	06/25/01	07/25/01	DIST. PHONE SERVICE	25.70
07–30	P1	1IL12000253	UNITED PARCEL SERVICE	06/30/01	07/06/01	MAILING OF LETTER PACKAGE	14.25
07–30	P1	1IL12000254	DO	06/16/01	06/22/01	MAILING OF LETTER PACKAGE	16.50
07–31	S5	01212004266		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	52.65
07–31	S5	01212004671		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,027.90
07–31	S5	01212005147		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	01212005587		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	206.00
07–31	S5	01212006027		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	185.46
08–09	P1	1IL12000267	POSTMASTER, WASHINGTON, D.C.	06/05/01	06/05/01	POSTAGE	12.25
08–09	P1	1IL12000268	DO	06/07/01	06/07/01	POSTAGE	24.50
08–09	P1	1IL12000269	DO	06/13/01	06/13/01	POSTAGE	16.00
08–09	P1	1IL12000270	DO	06/29/01	06/29/01	POSTAGE	16.00
08–09	P1	1IL12000271	DO	07/02/01	07/02/01	POSTAGE	19.15
08–09	P1	1IL12000272	DO	07/26/01	07/26/01	POSTAGE	12.45
08–09	P1	1IL12000273	DO	07/12/01	07/12/01	POSTAGE	16.25
08–15	P1	1IL12000279	AMERITECH	07/01/01	07/31/01	DISTRICT OFFICE PHONE SERVICE	95.12
08–15	P1	1IL12000278	VERIZON NORTH	07/25/01	08/25/01	DISTRICT OFFICE PHONE SERVICE	28.16
08–17	P1	1IL12000281	UNITED PARCEL SERVICE	08/04/01	08/10/01	MAILING	24.50
08–20	P9	IL1202R0108	CITY OF CHESTER	08/01/01	08/31/01	CHESTER - RENT	100.00
08–20	P9	IL1205R0108	LINCOLN PROPERTY MANAGEMENT	08/01/01	08/31/01	RENT-BELLEVILLE	2,100.00
08–20	P9	IL1203R0108	TERRA CONCEPTS	08/01/01	08/31/01	GRANITE CITY - RENT	475.00
08–20	P9	IL1204R0108	THE OVERHILL GROUP	08/01/01	08/31/01	EAST ST. LOUIS - RENT	200.00
08–23	P1	1IL12000286	AMERITECH	07/10/01	08/09/01	DISTRICT PHONE SERVICE	50.46
08–23	P1	1IL12000288	AT&T BROADBAND	08/22/01	08/22/01	CABLE	44.32
08–28	S6	IL001462108	GENERAL SERVICES ADMIN.	08/01/01	08/31/01	RENT CARBONDALE	566.00
08–31	S5	01243004265		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	52.65
08–31	S5	01243004667		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	993.83
08–31	S5	01243005183		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	12.00
08–31	S5	01243005623		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	206.00
08–31	S5	01243006063		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	161.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JERRY F COSTELLO—Con.								
09–04	P1	1IL12000293	AMERITECH	07/16/01	08/15/01	DISTRICT PHONE SERVICE		225.33
09–04	P1	1IL12000289	CINGULAR WIRELESS	08/13/01	09/12/01	DISTRICT CELLULAR SERVICE		71.13
09–04	P1	1IL12000291	MCI RESIDENTIAL SERVICE	07/25/01	08/06/01	DISTRICT CELLPHONE SERVICE		4.38
09–04	P1	1IL12000290	UNITED PARCEL SERVICE	08/18/01	08/24/01	OFFICIAL MAILING		14.50
09–04	P1	1IL12000292	VERIZON NORTH	08/10/01	09/10/01	DISTRICT PHONE SERVICE		86.86
09–10	P1	1IL12000301	VERIZON SOUTHWEST	08/25/01	09/25/01	DISTRICT OFC. PHONE SERVICE		28.36
09–19	S5	01262004267		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		52.65
09–19	S5	01262004669		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,014.24
09–19	S5	01262005113		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		12.00
09–19	S5	01262005553		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		206.00
09–19	S5	01262005993		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		116.64
09–20	P1	1IL12000305	AMERITECH	08/02/01	09/01/01	DIST. PHONE SERVICE		97.40
09–20	P9	IL1202R0109	CITY OF CHESTER	09/01/01	09/30/01	CHESTER - RENT		100.00
09–20	P9	IL1205R0109	LINCOLN PROPERTY MANAGEMENT	09/01/01	09/30/01	RENT-BELLEVILLE		2,100.00
09–20	P9	IL1203R0109	TERRA CONCEPTS	09/01/01	09/30/01	GRANITE CITY - RENT		475.00
09–20	P9	IL1204R0109	THE OVERHILL GROUP	09/01/01	09/30/01	EAST ST. LOUIS - RENT		200.00
09–21	P1	1IL12000308	UNION PLANTERS BANK	09/06/01	09/06/01	TEMP. SPACE RENTAL		70.00
09–26	P1	1IL12000318	VERIZON NORTH	09/10/01	10/10/01	DIST. PHONE SERVICE		171.12
09–27	P1	1IL12000329	AMERITECH	08/17/01	09/16/01	DIST. PHONE SERVICE		10.89
09–27	P1	1IL12000322	CINGULAR WIRELESS	08/13/01	09/12/01	DIST. CELL PHONE SERVICE		88.68
09–27	P1	1IL12000323	MCI RESIDENTIAL SERVICE	08/28/01	08/29/01	DIST. CELL PHONE SERVICE		1.70
09–27	P1	1IL12000319	UNITED PARCEL SERVICE	09/01/01	09/07/01	MAILING LETTER/PACKAGE		14.50
09–28	P1	1IL12000326	CHARTER COMMUNICATIONS	09/22/01	10/21/01	DIST. CABLE SERVICE		44.32
09–28	S6	IL001462109	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	RENT CARBONDALE		566.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,888.93
		PRINTING AND REPRODUCTION						
07–24	P5	1M2782601A	BLAEMIRE COMMUNICATIONS	07/03/01	07/03/01	SINGLE DROP MASS MAIL		1,725.00
07–30	P1	1IL12000252	DAVID L. ANDRUKITIS, INC.	06/25/01	06/25/01	FOLD & INSERT LETTERS		31.35
07–31	S3	01212000241		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		34.20
08–15	P1	1IL12000276	DAVID L. ANDRUKITIS, INC.	08/08/01	08/08/01	FOLD AND INSERT LETTERS		25.10
08–22	OP	1GP00701001	PUBLIC PRINTER	06/15/01	06/15/01	PRINTING		287.00
08–22	OP	1GP00701001	DO	06/15/01	06/15/01	PRINTING		333.00
08–23	P1	1IL12000287	DAVID L. ANDRUKITIS, INC.	08/21/01	08/21/01	FOLD AND INSERT LETTERS		23.10
08–31	S3	01243000218		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		86.28
09–20	P1	1IL12000310	DAVID L. ANDRUKITIS, INC.	09/12/01	09/12/01	FOLD & INSERT LETTERS		10.35
09–27	P1	1IL12000321	DO	09/07/01	09/07/01	FOLD-INSERT-LETTERS		25.65
09–30	S3	01273000106		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)		49.20
							PRINTING AND REPRODUCTION TOTALS:	2,630.23
		OTHER SERVICES						
07–27	P1	1IL12000248	ARAMARK UNIFORM SERVICES	06/28/01	06/28/01	CLEANING BELLEVILLE RUGS		25.00
07–27	P1	1IL12000249	DO	07/12/01	07/12/01	CLEANING BELLEVILLE RUGS		25.00
08–07	P1	1IL12000264	DO	07/26/01	07/26/01	CLEANING-BELLEVILLE RUGS		25.00
08–17	P1	1IL12000282	DO	08/09/01	08/09/01	CLEANING BELLEVILLE RUGS		25.00

09–04	P1	1IL12000294	DO	04/19/01	04/19/01	DISTRICT RUG CLEANING - APRIL	25.00
09–04	P1	1IL12000294	DO	08/23/01	08/23/01	DISTRICT RUG CLEANING - AUGUST	25.00
09–20	P1	1IL12000306	DO	09/06/01	09/06/01	CLEANING BELLEVILLE RUGS	25.00
09–27	P1	1IL12000327	DO	09/20/01	09/20/01	CLEANING BELLEVILLE RUGS	25.00
						OTHER SERVICES TOTALS:	200.00
		SUPPLIES AND MATERIALS					
07–27	P1	1IL12000243	AQUA COOL	06/01/01	06/30/01	DC BOTTLED WATER	72.00
07–27	P1	1IL12000246	DAVID A CUETO	06/25/01	06/25/01	FAX FILM-GRANITE CITY	32.24
07–27	P1	1IL12000242	EGYPTIAN BUSINESS FURNITURE	06/13/01	06/13/01	2 FILE DRAWERS-DIST OFFICE	658.00
07–27	P1	1IL12000242	DO	06/29/01	06/29/01	OFFICE SUPPLIES-DISTRICT	5.99
07–27	P1	1IL12000244	HAINES & COMPANY INC	07/05/01	07/05/01	SERVICE DIRECTORY	190.00
07–27	P1	1IL12000250	O'FALLON PROGRESS	07/31/01	07/31/02	SUBSCRIPTION	35.00
07–27	P1	1IL12000247	SAM'S CLUB	06/26/01	06/26/01	PURCHASES FOR DO	95.93
07–30	P1	1IL12000251	MICHAEL L. CAMPBELL	07/02/01	07/02/01	ADV.COMMITTEE LUNCHEON MTG.	147.00
07–30	P1	1IL12000255	NATIONAL JOURNAL GROUP	07/26/01	07/26/01	ALMANAC OF AMERICAN POLITICS	56.95
07–31	S1	01212000383		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	1,841.94
08–07	P1	1IL12000265	EDWARDSVILLE INTELLIGENCER	08/14/01	08/14/02	SUBSCRIPTION	192.50
08–07	P1	1IL12000266	NATIONAL JOURNAL GROUP	08/03/01	08/03/02	COPY OF THE ALMANAC OF AMERICAN POLITICS 2002-DC OFFICE	56.95
08–09	P2	OSSPA43689	GEORGE ALLEN OFFICE SUPPLY	07/26/01	07/30/01	BACK SUPPORT #SAF-7151BL	26.25
08–15	P1	1IL12000277	AQUA COOL	07/01/01	07/01/01	DC BOTTLED WATER & RENTAL FEE	57.00
08–15	P1	1IL12000275	SAM'S CLUB	08/02/01	08/02/01	DISTRICT OFFICE SUPPLIES	80.08
08–17	P1	1IL12000280	EGYPTIAN STATIONERS, INC.	08/02/01	08/02/01	DISTRICT OFFICE SUPPLIES	199.75
08–17	P1	1IL12000283	THE MESSENGER	08/01/01	08/01/02	SUBSCRIPTION	19.00
08–24	P1	1IL12000285	REPPERT'S	08/13/01	08/13/01	OFFICE SUPPLIES	113.87
08–31	S1	01243000380		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	4,283.82
09–10	P1	1IL12000302	MURPHYSBORO AMERICAN	09/04/01	09/04/02	1 YEAR SUBSCRIPTION	38.25
09–10	P1	1IL12000300	SAM'S CLUB	08/31/01	08/31/01	PURCHASES FOR D/O-SPRING WATER	26.76
09–20	P1	1IL12000304	AQUA COOL	08/01/01	08/31/01	DC BOTTLED WATER	57.00
09–20	P1	1IL12000307	EGYPTIAN STATIONERS, INC.	08/23/01	08/23/01	TABLE FOR DIST. OFFICE	500.00
09–20	P1	1IL12000312	HAINES & COMPANY INC	09/05/01	09/05/02	SUBSCRIPTION	199.00
09–20	P1	1IL12000311	NATIONAL JOURNAL	08/15/01	08/15/01	DELIVERY OF 2002 ALMANAC	5.70
09–21	P1	1IL12000313	CONSUMER REPORTS	09/18/01	09/18/02	SUBSCRIPTION	26.00
09–21	P1	1IL12000309	SOUTHER ILLIOISAN	09/29/01	09/29/02	SUBSCRIPTION	169.00
09–25	P1	1IL12000315	SUBURBAN JOURNALS	09/26/01	09/26/02	SUBSCRIPTION	760.00
09–26	P1	1IL12000317	QUAD COUNTY PUBLISHING INC	09/06/01	09/06/02	SUBSCRIPTION	72.00
09–26	P1	1IL12000316	REPUBLIC-TIMES	09/24/01	09/24/02	SUBSCRIPTION	25.00
09–27	P1	1IL12000320	NATIONAL JOURNAL	08/09/01	08/09/01	2002 ALMANAC DIST. OFFICE	5.70
09–27	P1	1IL12000328	SUBURBAN JOURNALS	02/07/02	02/07/03	SUBSCRIPTION-CLAROIN	95.00
09–27	P1	1IL12000325	WEBSTER PRINTING	01/31/01	01/31/02	SUBSCRIPTION	9.00
09–30	S1	01273000387		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	143.80
						SUPPLIES AND MATERIALS TOTALS:	10,296.48
		EQUIPMENT					
07–31	S2	01212003461		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	3,378.42
08–31	S2	01243003534		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	3,378.42
09–27	S2	01270003588		07/24/01	07/24/01	EQUIPMENT (TRANSFER)	300.00
09–27	S2	01270003589		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	3,378.42
						EQUIPMENT TOTALS:	10,435.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,778.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JERRY F COSTELLO—Con.							
					OFFICE TOTALS:		217,778.95
2001 HON. CHRISTOPHER COX							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	47,475.75	45,853.50
					PERSONNEL COMPENSATION	428,032.63	136,442.31
					PERSONNEL BENEFITS	27.00	27.00
					TRAVEL	16,856.56	5,832.34
					RENT, COMMUNICATION, UTILITIES	75,472.26	25,360.72
					PRINTING AND REPRODUCTION	16,978.47	16,270.58
					OTHER SERVICES	14,195.77	4,031.39
					SUPPLIES AND MATERIALS	17,702.25	4,940.05
					EQUIPMENT	30,966.02	7,861.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	647,706.71	246,619.85
					OFFICE TOTALS:	647,706.71	246,619.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1USPS060005	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		187.59
08–31	OP 1M2791702B	DO	07/03/01	07/03/01	FRANKED MAIL		44,274.74
08–31	OP 1USPS070005	DO	07/01/01	07/31/01	FRANKED MAIL		1,211.94
09–28	OP 1USPS080005	DO	08/01/01	08/31/01	FRANKED MAIL		179.23
					FRANKED MAIL TOTALS:		45,853.50
PERSONNEL COMPENSATION							
		ANFINSON,THOMAS E	07/01/01	09/30/01	FINANCIAL ADMINISTRATOR		1,625.01
		BLYTHE,CYNTHIA	07/01/01	09/30/01	STAFF ASSISTANT		6,500.01
		DILLON,LISA A	07/01/01	08/31/01	RECEPTIONIST		3,000.00
		DUVALL,LESLIE	07/01/01	09/30/01	SENIOR STAFF ASSISTANT		4,749.99
		EGGERS,JANINE A	07/01/01	09/30/01	CHIEF OF STAFF-CALIFORNIA OFFICE		15,000.00
		FRYER,REBECCA	07/01/01	09/30/01	OFFICE MANAGER		6,999.99
		HIGBY,CHRISTOPHER R	07/01/01	09/30/01	STAFF ASSISTANT		5,750.01
		HILL,LEAH	07/01/01	09/30/01	EXECUTIVE ASSISTANT		10,500.00
		DO	06/01/01	07/31/01	EXECUTIVE ASSISTANT (OVERTIME)		1,438.68
		JAEGER,CHERYL LYNN	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		10,500.00
		KELLEY,KWINN S	09/23/01	09/30/01	STAFF ASSISTANT		622.22
		LOGAN,KEVIN H	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		6,875.01
		MILIBAND,WESLEY A	07/01/01	09/28/01	STAFF ASSISTANT		6,355.56
		DO	09/01/01	09/28/01	STAFF ASSISTANT (OTHER COMPENSATION)		577.78
		MURANO,RAFFAELLA R	07/01/01	09/30/01	OFFICE MANAGER		6,000.00
		REMS,SUSAN A	07/01/01	09/30/01	DISTRICT ADMINISTRATOR		11,499.99
		DO	06/01/01	08/31/01	DISTRICT ADMINISTRATOR (OVERTIME)		398.07
		TRAVERSE,MARGARET F Z	07/01/01	09/30/01	PRESS SECRETARY		12,750.00
		UHLMANN,PETER	07/01/01	09/30/01	CHIEF OF STAFF		24,999.99

			WILKINSON,PAUL	07/01/01	09/30/01	SHARED EMPLOYEE	300.00
						PERSONNEL COMPENSATION TOTALS:	136,442.31
		PERSONNEL BENEFITS					
07–31	S7	01212000047		07/01/01	07/31/01	TRANSIT BENEFITS	27.00
						PERSONNEL BENEFITS TOTALS:	27.00
		TRAVEL					
07–17	P1	1CA47000315	SEVEN SEAS TRAVEL	07/09/01	07/09/01	MEMBER AIRFARE: SNA-DCA	142.75
07–19	P9	CA4701L0107	CHASE MANHATTAN BANK (FORD CR)	07/01/01	07/31/01	LEASED AUTO	471.14
07–30	P1	1CA47000325	HON. CHRISTOPHER COX	05/26/01	05/26/01	AIRFARE/DCA-LAX	126.25
07–30	P1	1CA47000325	DO	06/01/01	06/01/01	AIRFARE/SNA-DCA	143.50
07–30	P1	1CA47000332	JANINE A EGGERS	07/09/01	07/09/01	PARKING	2.00
07–30	P1	1CA47000333	DO	07/20/01	07/20/01	GASOLINE	23.32
07–31	P1	1CA47000326	DO	04/18/01	05/30/01	MILEAGE	38.08
07–31	P1	1CA47000327	DO	06/11/01	06/15/01	MEALS	58.75
07–31	P1	1CA47000328	DO	06/14/01	06/15/01	TAXI	12.00
07–31	P1	1CA47000329	DO	05/15/01	06/14/01	TAXI	67.30
07–31	P1	1CA47000330	DO	04/18/01	05/01/01	PARKING	6.00
07–31	P1	1CA47000341	SEVEN SEAS TRAVEL	07/20/01	07/29/01	R/T AIRFARE SNA-DCA MILIBAND	295.50
08–07	P1	1CA47000342	DO	07/23/01	07/23/01	AIRFARE-MEMBER SNA-DCA	145.50
08–20	P9	CA4701L0108	CHASE MANHATTAN BANK (FORD CR)	08/01/01	08/31/01	LEASED AUTO	471.14
09–10	P1	1CA47000351	WESLEY A MILIBAN	07/22/01	07/28/01	LODGING	817.56
09–10	P1	1CA47000351	DO	07/22/01	07/26/01	MEALS	71.00
09–10	P1	1CA47000351	DO	07/23/01	07/27/01	MEALS	29.80
09–10	P1	1CA47000351	DO	07/22/01	07/26/01	TAXI	77.00
09–12	P1	1CA47000356	JANINE A EGGERS	08/16/01	08/16/01	MILEAGE	18.36
09–12	P1	1CA47000357	DO	07/01/01	08/01/01	PARKING	8.00
09–12	P1	1CA47000352	SEVEN SEAS TRAVEL	08/03/01	08/12/01	R/T AIRFARE LOGAN-DCA-SNA	292.75
09 14	P1	1CA47000368	DO	08/17/01	09/04/01	R/T AIRFARE DCA-SNA(WILKINSON)	300.00
09–14	P1	1CA47000369	DO	07/23/01	07/23/01	AIRFARE SNA-DFW (MEMBER)	145.50
09–14	P1	1CA47000370	DO	07/09/01	07/09/01	AIRFARE SNA-DCA (MEMBER)	142.75
09–14	P1	1CA47000371	DO	07/22/01	07/29/01	R/T AIRFARE SVA-DCA (MILIBAND)	295.50
09–14	P1	1CA47000372	DO	06/10/01	06/15/01	R/T AIRFARE SNA-DCA (EGGERS)	358.75
09–14	P1	1CA47000367	WESLEY A MILIBAN	07/24/01	07/26/01	MEALS	27.00
09–20	P9	CA4701L0109	CHASE MANHATTAN BANK (FORD CR)	09/01/01	09/30/01	LEASED AUTO	471.14
09–25	P1	1CA47000373	HON. CHRISTOPHER COX	07/20/01	07/23/01	R/T AIRFARE DCA-SFO #1222	481.00
09–26	P1	1CA47000387	DO	09/16/01	09/16/01	AIRFARE IAD-SNA	148.00
09–28	P1	1CA47000391	DO	09/19/01	09/19/01	AIRFARE SNA-DCA #0141	145.00
						TRAVEL TOTALS:	5,832.34
		RENT, COMMUNICATION, UTILITIES					
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/20/01	06/20/01	OVERNIGHT MAIL	24.43
07–06	CB	FXF010706A	DO	06/20/01	06/20/01	OVERNIGHT MAIL	15.58
07–16	CB	FXF010713A	DO	06/18/01	06/18/01	OVERNIGHT MAIL	162.71
07 16	CB	FXF010713A	DO	06/27/01	06/27/01	OVERNIGHT MAIL	7.54
07–17	P1	1CA47000318	CDWG	06/26/01	06/26/01	OFFICE SUPPLIES	430.00
07–17	P1	1CA47000323	DIRECT TV	06/25/01	07/24/01	COMMUNICATION SERVICE	5.99
07–17	P1	1CA47000319	PACIFIC BELL	06/01/01	06/30/01	TLELPHONE	544.26
07–17	P1	1CA47000316	SKYTEL	05/24/01	06/24/01	PAGERS	102.23
07–17	P1	1CA47000317	SPRINT PCS	07/01/01	07/31/01	TELEPHONE	38.54
07–17	P1	1CA47000311	VERIZON WIRELESS	07/05/01	08/04/01	CELL PHONES	141.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. CHRISTOPHER COX—Con.								
07–19	P9	CA4701R0107	THE REALTY ASSOCIATES FUND III	07/01/01	07/31/01	NEWPORT BEACH - RENT		5,224.50
07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	07/02/01	07/02/01	OVERNIGHT MAIL		36.08
07–27	CB	FXF010720A	DO	06/29/01	06/29/01	OVERNIGHT MAIL		11.45
07–30	P1	1CA47000325	HON. CHRISTOPHER COX	06/11/01	06/11/01	TELEPHONE CALLS		14.44
07–30	P1	1CA47000337	VERIZON WIRELESS - LA	07/01/01	07/31/01	TELEPHONE SERVICE		51.14
07–31	S5	01212004267		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		48.45
07–31	S5	01212004672		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		401.71
07–31	S5	01212005148		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		488.00
07–31	S5	01212005588		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		306.00
07–31	S5	01212006028		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		179.28
07–31	HV	1A901001057	PACIFIC BELL	04/01/01	04/30/01	PHONE SERVICE		745.19
07–31	HV	1A901001057	DO	04/01/01	04/30/01	CORR. 5/17/01 DOC# 1CA47000272		–891.95
07–31	HV	1A901001057	DO	04/30/01	05/07/01	PHONE SERVICE		579.07
07–31	HV	1A901001057	DO	04/30/01	05/07/01	CORR. 6/27/01 DOC# 1CA47000295		–663.35
07–31	HV	1A901001057	DO	06/01/01	06/30/01	TELEPHONE		453.43
07–31	HV	1A901001057	DO	06/01/01	06/30/01	CORR. 7/17/01 DOC# 1CA47000319		–544.26
08–01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/10/01	07/10/01	OVERNIGHT MAIL		65.38
08–01	CB	FXF010727A	DO	07/11/01	07/11/01	OVERNIGHT MAIL		15.18
08–03	CB	FXF010803A	DO	07/18/01	07/18/01	OVERNIGHT MAIL		14.81
08–03	CB	FXF010803A	DO	07/17/01	07/17/01	OVERNIGHT MAIL		19.33
08–07	P1	1CA47000343	DIRECT TV	07/25/01	08/24/01	COMMUNICATION SERVICE		5.99
08–10	CB	FXF010810A	FEDERAL EXPRESS CORP	07/25/01	07/25/01	OVERNIGHT MAIL		81.39
08–10	CB	FXF010810A	DO	07/24/01	07/24/01	OVERNIGHT MAIL		22.88
08–17	CB	FXF010817A	DO	07/31/01	07/31/01	OVERNIGHT MAIL		38.55
08–17	CB	FXF010817A	DO	07/30/01	07/30/01	OVERNIGHT MAIL		17.82
08–20	P9	CA4701R0108	THE REALTY ASSOCIATES FUND III	08/01/01	08/31/01	NEWPORT BEACH - RENT		5,224.50
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	07/27/01	07/27/01	OVERNIGHT MAIL		51.27
08–24	CB	FXF010824A	DO	08/07/01	08/07/01	OVERNIGHT MAIL		34.23
08–31	S4	01243001013		07/01/01	07/31/01	RECORDING (TRANSFER)		1,245.60
08–31	S5	01243004266		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		48.45
08–31	S5	01243004668		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		437.64
08–31	S5	01243005184		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		162.00
08–31	S5	01243005624		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		317.00
08–31	S5	01243006064		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		135.56
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/15/01	08/15/01	OVERNIGHT MAIL		54.57
09–05	CB	FXF010831A	DO	08/15/01	08/15/01	OVERNIGHT MAIL		16.98
09–07	CB	FXF010907A	DO	08/13/01	08/13/01	OVERNIGHT MAIL		78.11
09–07	CB	FXF010907A	DO	08/17/01	08/17/01	OVERNIGHT MAIL		41.69
09–10	P1	1CA47000349	PACIFIC BELL	08/01/01	08/01/01	TELEPHONE SERVICE		368.78
09–10	P1	1CA47000347	SKYTEL	06/21/01	06/21/01	PAGER SERVICE		102.23
09–12	P1	1CA47000365	DIRECTV	08/25/01	09/24/01	COMMUNICATION SERVICE		5.99
09–12	P1	1CA47000355	SPRINT PCS	08/01/01	08/31/01	PHONE SERVICE		37.66
09–12	P1	1CA47000361	VERIZON WIRELESS	08/05/01	09/04/01	CELL PHONE SERVICE		159.59

09–12	P1	1CA47000362	DO	08/01/01	08/31/01	PHONE SERVICE	104.21
09–14	CB	FXF010914A	FEDERAL EXPRESS CORP	08/29/01	08/29/01	OVERNIGHT MAIL	94.06
09–14	CB	FXF010914A	DO	08/29/01	08/29/01	OVERNIGHT MAIL	33.42
09–19	S5	01262004268		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	48.45
09–19	S5	01262004670		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	475.58
09–19	S5	01262005114		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	102.00
09–19	S5	01262005554		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	317.00
09–19	S5	01262005994		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	232.32
09–20	P9	CA4701R0109	THE REALTY ASSOCIATES FUND III	09/01/01	09/30/01	NEWPORT BEACH - RENT	5,224.50
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	09/05/01	09/05/01	OVERNIGHT MAIL	70.94
09–21	CB	FXF010921A	DO	09/05/01	09/05/01	OVERNIGHT MAIL	17.57
09–26	P1	1CA47000374	CDWG	09/07/01	09/07/01	SUPPLIES (BLACKBERRY)	430.00
09–26	P1	1CA47000389	PACIFIC BELL	08/01/01	08/31/01	PHONE SERVICE	601.18
09–26	P1	1CA47000385	SKYTEL	07/26/01	08/26/01	PAGERS	102.23
09–26	P1	1CA47000386	SPRINT PCS	09/01/01	09/30/01	PHONE SERVICE	9.08
09–26	P1	1CA47000381	VERIZON WIRELESS	09/05/01	10/04/01	CELL PHONES	10.17
09–26	P1	1CA47000388	DO	09/01/01	09/30/01	PHONE SERVICE	149.58
09–30	S4	01273001007		08/01/01	08/31/01	RECORDING (TRANSFER)	622.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,360.72
		PRINTING AND REPRODUCTION					
07–16	P2	OSPTP26936	ACCURATE WORD LLC.	06/20/01	06/27/01	500 THERMO CARDS	33.00
07–17	P1	1CA47000314	LESLIE H. DUVALL	06/12/01	06/12/01	PHOTO EXPENSES	12.87
07–30	OP	1GP00601001	PUBLIC PRINTER	04/30/01	04/30/01	PRINTING	59.00
07–31	S3	01212000318		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	98.16
08–01	P5	1M2791702A	MCARDLE PRINTING COMPANY	07/14/01	07/14/01	SINGLE DROP MASS MAIL PRINTING	15,718.76
08–09	P2	OSPTP27158	ACCURATE WORD LLC.	07/25/01	07/30/01	250 THERMO CARDS	23.00
08–22	OP	1GP00701001	PUBLIC PRINTER	05/25/01	05/25/01	PRINTING	192.00
08–31	S3	01243000283		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	52.40
08–31	P2	OSPTP27342	ACCURATE WORD LLC.	08/10/01	08/22/01	500 THERMO CARDS	33.00
09–12	P1	1CA47000359	JANINE A EGGERS	08/13/01	08/13/01	PHOTO SUPPLIES	11.99
09–30	S3	01273000161		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)	36.40
						PRINTING AND REPRODUCTION TOTALS:	16,270.58
		OTHER SERVICES					
07–17	P1	1CA47000322	GEICO	07/28/01	01/28/02	INSURANCE-DISTRICT AUTO	364.40
07–30	P1	1CA47000324	GMD TECHNOLOGIES	07/17/01	07/17/01	WEB SERVICES	1,166.66
09–14	P1	1CA47000366	DO	07/16/01	07/31/01	WEB SERVICES	583.33
09–14	P1	1CA47000366	DO	08/01/01	08/31/01	WEB SERVICES	1,167.00
09–14	P1	1CA47000360	HIGHLANDS INSURANCE GROUP	04/15/01	04/15/02	INSURANCE	750.00
						OTHER SERVICES TOTALS:	4,031.39
		SUPPLIES AND MATERIALS					
07–17	P1	1CA47000320	LEADERSHIP DIRECTORIES, INC.	09/01/01	09/01/02	SUBSCRIPTION	86.96
07–17	P1	1CA47000321	OFFICE DEPOT	06/21/01	06/21/01	OFFICE SUPPLIES	93.47
07–17	P1	1CA47000312	THE WASHINGTON POST	07/28/01	07/28/02	SUBSCRIPTION	154.44
07–17	P1	1CA47000313	DO	07/28/01	07/28/02	SUBSCRIPTION	78.00
07–24	P2	OSSPA43529	BOISE CASCADE OFFICE PRODUCTS	07/10/01	07/11/01	SANFORD UNI-BALL GEL IMPACT PE	16.20
07–24	P2	OSSPA43529	DO	07/10/01	07/11/01	SANFORD UNI-BALL GEL IMPACT PE	16.20
07–30	P1	1CA47000339	AQUA COOL	06/01/01	06/08/01	BOTTLED WATER	42.69
07–30	P1	1CA47000331	CONGRESSIONAL LIQUORS	07/23/01	07/23/01	FOOD & BEVERAGE	67.50
07–30	P1	1CA47000334	JANINE A EGGERS	07/20/01	07/20/01	MISC AUTOMOBILE EXPENSES	9.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. CHRISTOPHER COX—Con.							
07–30	P1 1CA47000336	OFFICE DEPOT	06/29/01	06/29/01	OFFICE SUPPLIES		8.78
07–30	P1 1CA47000338	DO	07/10/01	07/10/01	OFFICE SUPPLIES		63.87
07–30	P1 1CA47000340	SPARKLETTS DRINKING WATER	06/29/01	07/16/01	BOTTLED WATER		75.45
07–30	P1 1CA47000335	SUNTURN	07/13/01	07/13/01	OFFICE SUPPLIES		219.00
07–31	S1 01212000505		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		727.86
08–07	P1 1CA47000344	OFFICE DEPOT	07/26/01	07/26/01	OFFICE SUPPLIES		4.39
08–07	P1 1CA47000345	DO	07/26/01	07/26/01	OFFICE SUPPLIES		1.05
08–31	S1 01243000500		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		564.07
08–31	P2 OSSPA43922	CAPITOL MARKING PRD.	08/20/01	08/22/01	BRASSTONE DESK NAMEPLATE (WALN		26.25
08–31	P2 OSSPA43922	DO	08/20/01	08/22/01	RUSH FEE		10.00
08–31	P2 OSSPA43890	XEROX CORPORATION	08/14/01	08/16/01	DRUM FOR XEROX PRO 765 #113R4		280.00
09–10	P1 1CA47000350	AQUA COOL	07/01/01	07/09/01	BOTTLED WATER		35.19
09–10	P1 1CA47000346	CONGRESSIONAL LIQUORS	08/09/01	08/09/01	FOOD & BEVERAGE		22.79
09–10	P1 1CA47000348	WEST GROUP PAYMENT CENTER	07/20/01	07/20/01	SUBSCRIPTIONS		286.00
09–12	P1 1CA47000364	CONGRESSIONAL LIQUORS	08/23/01	08/23/01	FOOD & BEVERAGE		79.20
09–12	P1 1CA47000363	DANONE WATERS OF NORTH AMERICA	07/17/01	08/13/01	BOTTLED WATER		112.25
09–12	P1 1CA47000358	JANINE A EGGERS	08/13/01	08/13/01	PUBLICATION		0.25
09–12	P1 1CA47000353	OFFICE DEPOT	08/02/01	08/02/01	OFFICE SUPPLIES		14.06
09–12	P1 1CA47000354	DO	08/02/01	08/02/01	OFFICE SUPPLIES		38.19
09–26	P1 1CA47000382	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER		35.19
09–26	P1 1CA47000376	CONGRESSIONAL LIQUORS	09/18/01	09/18/01	FOOD & BEVERAGE		42.60
09–26	P1 1CA47000378	DANONE WATERS OF NORTH AMERICA	08/14/01	09/11/01	BOTTLED WATER		92.15
09–26	P1 1CA47000377	DOW JONES & COMPANY, INC.	01/03/02	01/02/03	SUBSCRIPTION		175.00
09–26	P1 1CA47000380	DO	01/03/02	01/02/03	SUBSCRIPTION		175.00
09–26	P1 1CA47000383	OFFICE DEPOT	09/06/01	09/06/01	OFFICE SUPPLIES		156.86
09–26	P1 1CA47000384	DO	09/06/01	09/06/01	OFFICE SUPPLIES		14.06
09–26	P1 1CA47000375	THE NEW YORK TIMES	09/10/01	09/08/02	SUBSCRIPTION		260.00
09–26	P1 1CA47000379	WEST GROUP PAYMENT CENTER	07/19/01	07/19/01	SUBSCRIPTION		44.00
09–28	P1 1CA47000390	DANONE WATERS OF NORTH AMERICA	05/18/01	06/15/01	BOTTLED WATER		128.75
09–30	S1 01273000506		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		682.38
					SUPPLIES AND MATERIALS TOTALS:		4,940.05
	EQUIPMENT						
07–31	S2 01212003600		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		3,213.45
08–31	S2 01243003699		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		3,213.45
09–27	S2 01270003758		03/21/01	08/31/01	EQUIPMENT (TRANSFER)		–709.74
09–27	S2 01270003759		03/28/01	08/31/01	EQUIPMENT (TRANSFER)		–797.58
09–27	S2 01270003760		08/30/01	08/30/01	EQUIPMENT (TRANSFER)		125.00
09–27	S2 01270003761		08/30/01	08/31/01	EQUIPMENT (TRANSFER)		–7.20
09–27	S2 01270003762		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		2,824.58
					EQUIPMENT TOTALS:		7,861.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,619.85
					OFFICE TOTALS:		246,619.85

2000 HON. CHRISTOPHER COX
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

09–27	S2	01270003763	12/01/00	12/31/00	EQUIPMENT (TRANSFER)		6,741.00
					EQUIPMENT TOTALS:		6,741.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,741.00
					OFFICE TOTALS:		6,741.00

2001 HON. WILLIAM J COYNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,070.17	931.49
PERSONNEL COMPENSATION	481,550.38	164,288.17
TRAVEL	14,647.15	3,871.97
RENT, COMMUNICATION, UTILITIES	39,256.87	12,937.56
PRINTING AND REPRODUCTION	751.40	227.60
SUPPLIES AND MATERIALS	22,752.19	6,367.09
EQUIPMENT	23,572.90	7,978.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,601.06	196,602.38
OFFICE TOTALS:	584,601.06	196,602.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–25	OP	1USPS060005	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	305.20
08–31	OP	1USPS070005	DO	07/01/01	07/31/01	FRANKED MAIL	391.08
09–28	OP	1USPS080005	DO	08/01/01	08/31/01	FRANKED MAIL	235.21
						FRANKED MAIL TOTALS:	931.49

PERSONNEL COMPENSATION

CAIN,BARBARA L	07/01/01	09/30/01	STAFF ASSISTANT	15,873.63
CONROY,COLEMAN J	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT	27,496.95
DINKEL,MATTHEW C	07/01/01	09/30/01	STAFF ASSISTANT	16,645.20
ELKINS,JOYCE ANN FOLEY	07/01/01	09/30/01	OFFICE MANAGER	15,319.74
HILL,CAROLYN E	07/01/01	09/30/01	STAFF ASSISTANT	15,913.98
HOPPER,ADAM M	07/01/01	07/31/01	PART-TIME EMPLOYEE	400.00
HOWIE,ELIZABETH	07/01/01	09/30/01	SECRETARY-RECEPTIONIST	12,463.44
MCGOVERN,TARA A	07/16/01	08/24/01	PAID INTERN	1,183.00
MCKNIGHT,KEVIN R	07/01/01	07/20/01		606.67
ROONEY,JAMES P	07/01/01	09/30/01	EXECUTIVE ASSISTANT	22,651.71
SOLOMICH,KEVIN M	07/01/01	08/03/01	PAID INTERN	1,001.00
SPENCE,SARAH M	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	8,750.01
STROTHERS,PATRICIA A	07/01/01	09/30/01	STAFF ASSISTANT	8,461.20
TURNER,ADRIENNE E	07/01/01	09/30/01	STAFF ASSISTANT	17,339.64
WHITE,ANDREW M	07/01/01	07/06/01	STAFF ASSISTANT	182.00
			PERSONNEL COMPENSATION TOTALS:	164,288.17

TRAVEL

07–11	P1	1PA14000146	HON. WILLIAM J COYNE	06/25/01	06/28/01	PARKING	23.00
07–11	P1	1PA14000146	DO	06/28/01	06/28/01	AIRFARE WASH-PGH 7281	280.25
07–17	P1	1PA14000147	DO	07/11/01	07/11/01	MEMBER TRAVEL PITT-WASH #1150	275.75
07–20	P1	1PA14000154	DO	07/11/01	07/13/01	AIRPORT PARKING	12.50
07–20	P1	1PA14000154	DO	07/13/01	07/13/01	MEMBER TRAVEL WASH-PITT #4915	280.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. WILLIAM J COYNE—Con.								
07–20	P1	1PA14000155	DO	07/17/01	07/17/01	MEMBER TRAVEL PITT-WASH #5875		275.75
07–26	P1	1PA14000158	DO	07/17/01	07/20/01	PARKING		21.25
07–26	P1	1PA14000158	DO	07/20/01	07/20/01	MEMBER TRAVEL WASH-PITT #5588		280.25
07–26	P1	1PA14000159	DO	07/23/01	07/23/01	MEMBER TRAVEL PITT-WASH #5576		275.75
08–01	P1	1PA14000162	DO	07/27/01	07/27/01	MEMBER TRAVEL WASH-PITT 6076		280.25
08–01	P1	1PA14000162	DO	07/27/01	07/30/01	MEMBER CAR RENTAL		184.53
08–01	P1	1PA14000162	DO	07/30/01	07/30/01	MEMBER TRAVEL PITT-WASH 7635		275.75
08–28	P1	1PA14000164	DO	08/03/01	08/03/01	AIRFARE DC-PITT-DC 8937		280.25
09–07	P1	1PA14000165	DO	09/05/01	09/05/01	TAXI		12.25
09–07	P1	1PA14000165	DO	09/05/01	09/05/01	AIRFARE PITT-WASH 1540		275.75
09–14	P1	1PA14000176	DO	09/05/01	09/06/01	PARKING AT AIRPORT		11.50
09–14	P1	1PA14000176	DO	09/06/01	09/06/01	MEMBER TRAVEL WASH-PITT 6754		280.25
09–14	P1	1PA14000176	DO	09/10/01	09/10/01	MEMBER TRAVEL PITT-WASH 3602		275.75
09–27	P1	1PA14000180	DO	09/21/01	09/23/01	CAR RENTAL		241.94
09–27	P1	1PA14000180	DO	09/22/01	09/22/01	GASOLINE		18.00
09–27	P1	1PA14000180	DO	09/21/01	09/23/01	TOLLS		11.00
							TRAVEL TOTALS:	3,871.97
		RENT, COMMUNICATION, UTILITIES						
07–10	OP	1PA14000003	GENERAL SERVICES ADMIN.	05/01/01	05/30/01	D.O. TELEPHONE SERVICE		227.66
07–20	P1	1PA14000150	FEDERAL EXPRESS CORP	06/29/01	07/02/01	OVERNIGHT		3.67
07–20	P1	1PA14000151	DO	06/21/01	06/22/01	OVERNIGHT		8.62
07–24	OP	1PA14000004	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	D.O. TELEPHONE SERVICE		199.72
07–24	P1	1PA14000157	VERIZON WIRELESS	06/26/01	07/25/01	PHONE CHARGES-PITT		63.13
07–27	S6	PA000053707	GENERAL SERVICES ADMIN.	07/01/01	07/31/01	RENT PITTSBURGH		3,375.00
07–31	S5	01212004268		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		51.95
07–31	S5	01212004673		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		164.36
07–31	S5	01212005149		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		24.00
07–31	S5	01212005589		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		142.00
07–31	S5	01212006029		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		145.19
08–07	P1	1PA14000163	VERIZON WIRELESS	07/26/01	08/25/01	PHONE SERVICE-DISTRICT		63.62
08–20	OP	1PA14000005	GENERAL SERVICES ADMIN.	07/01/01	07/30/01	D.O. TELEPHONE SERVICE		226.22
08–28	S6	PA000053708	DO	08/01/01	08/31/01	RENT PITTSBURGH		3,375.00
08–31	S5	01243004267		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		51.95
08–31	S5	01243004669		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		202.01
08–31	S5	01243005185		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		24.00
08–31	S5	01243005625		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		142.00
08–31	S5	01243006065		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		192.66
09–12	P1	1PA14000172	FEDERAL EXPRESS CORP	08/07/01	08/07/01	OVERNIGHT		3.74
09–12	P1	1PA14000173	DO	08/20/01	08/20/01	OVERNIGHT		3.62
09–12	P1	1PA14000174	DO	06/25/01	06/25/01	OVERNIGHT		12.24
09–12	P1	1PA14000175	DO	08/10/01	08/10/01	OVERNIGHT		3.67
09–12	P1	1PA14000171	VERIZON WIRELESS	08/26/01	09/25/01	PHONE SERVICE-DISTRICT		50.53
09–19	S5	01262004269		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		51.95

09–19	S5	01262004671		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	221.40
09–19	S5	01262005115		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	24.00
09–19	S5	01262005555		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	142.00
09–19	S5	01262005995		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	167.54
09–27	OP	1PA14000006	GENERAL SERVICES ADMIN.	08/01/01	08/30/01	D.O. TELEPHONE SERVICE	199.11
09–28	S6	PA000053709	DO	09/01/01	09/30/01	RENT PITTSBURGH	3,375.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,937.56
		PRINTING AND REPRODUCTION					
07–31	P1	1PA14000160	DAVID L. ANDRUKITIS, INC.	04/16/01	04/16/01	BUSINESS CARDS-DINKEL	28.00
07–31	P1	1PA14000161	DO	04/26/01	04/26/01	BUSINESS CARDS-STAFF	175.00
08–31	S3	01243000229		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	21.40
09–30	S3	01273000114		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	227.60
		SUPPLIES AND MATERIALS					
07–20	P1	1PA14000153	AQUA COOL	06/01/01	06/30/01	WATER	35.19
07–20	P1	1PA14000152	DOW JONES & COMPANY, INC.	10/27/01	10/27/02	SUBSCRIPTION RENEWAL-DO	175.00
07–20	P1	1PA14000149	PITTSBURGH BUSINESS TIMES	10/05/01	10/05/02	SUBSCRIPTION RENEWAL-DC	84.00
07–24	P1	1PA14000156	LASER WORKS	06/18/01	06/18/01	SUPPLIES FOR DIST. OFFICE	294.00
07–31	S1	01212000406		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	119.50
08–20	P1	1PA14000148	LASER WORKS	06/18/01	06/18/01	SUPPLIES FOR DIST. OFFICE	294.00
08–31	S1	01243000403		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	1,183.18
09–10	P1	1PA14000166	CONGRESSIONAL QUARTERLY, INC	12/29/01	12/28/02	CQ WEEKLY PRINT	1,696.00
09–10	P1	1PA14000167	DOW JONES & COMPANY, INC.	08/28/01	08/28/02	SUBSCRIPTION RENEWAL-WASH OFC.	175.00
09–12	P1	1PA14000169	AQUA COOL	07/01/01	07/31/01	WATER	42.69
09–12	P1	1PA14000170	THE JEWISH CHRONICLE	07/30/01	07/30/02	SUBSCRIPTION-WASHINGTON	32.00
09–27	P1	1PA14000178	AQUA COOL	08/01/01	08/31/01	WATER	50.19
09–27	P1	1PA14000177	NATIONAL JOURNAL	08/15/01	08/15/01	2002 ALMANAC PUBLICATION	125.29
09–27	P1	1PA14000179	THE BUREAU OF NATIONAL AFFAIRS	12/25/01	12/25/02	SUBSCRIPTION RENEWAL-DC OFFICE	1,847.50
09–30	S1	01273000410		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	213.55
						SUPPLIES AND MATERIALS TOTALS:	6,367.09
		EQUIPMENT					
07–31	S2	01212003485		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	2,659.50
08–31	S2	01243003571		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	2,659.50
09–27	S2	01270003623		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	2,659.50
						EQUIPMENT TOTALS:	7,978.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,602.38
						OFFICE TOTALS:	196,602.38

2000 HON. WILLIAM J COYNE
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

09–12	P1	1PA14000168	XEROX CORPORATION	10/24/00	10/24/00	SERVICE & PARTS-DIST. OFFICE	267.00
						OTHER SERVICES TOTALS:	267.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267.00
						OFFICE TOTALS:	267.00

2001 HON. BUD CRAMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,694.29		8,694.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. BUD CRAMER—Con.							
					PERSONNEL COMPENSATION	506,386.05	165,046.65
					PERSONNEL BENEFITS	195.05	49.60
					TRAVEL	45,005.22	15,726.17
					RENT, COMMUNICATION, UTILITIES	69,201.07	26,895.32
					PRINTING AND REPRODUCTION	9,257.84	2,004.35
					OTHER SERVICES	3,402.46	466.78
					SUPPLIES AND MATERIALS	22,136.20	4,651.06
					EQUIPMENT	47,091.89	23,560.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	722,370.07	247,094.99
					OFFICE TOTALS:	722,370.07	247,094.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1USPS060005	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		1,134.33
08–31	OP 1USPS070005	DO	07/01/01	07/31/01	FRANKED MAIL		1,280.74
09–28	OP 1M2793302B	DO	08/23/01	08/23/01	FRANKED MAIL		5,522.62
09–28	OP 1USPS080005	DO	08/01/01	08/31/01	FRANKED MAIL		756.60
					FRANKED MAIL TOTALS:		8,694.29
PERSONNEL COMPENSATION							
		AARONS,AMY GAYLE	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		7,500.00
		ALLEN,PEGGY E	07/01/01	09/30/01	CASEWORKER		9,500.01
		BAILEY,MARY JACKLYN	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		7,500.00
		BOTTEGAL,JENNIFER J	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		17,000.01
		CANTRELL,SUZANNE	07/01/01	09/30/01	STAFF ASSISTANT		5,250.00
		CENTANNI,JOSEPH S	07/02/01	07/31/01	PAID INTERN		483.33
		CHANDLER,GARY	07/01/01	09/30/01	DISTRICT AIDE		7,500.00
		CRAWFORD,JACOB W	07/02/01	07/31/01	PAID INTERN		483.33
		FIELDS,PEGGY	07/01/01	09/30/01	GRANTS/SPECIAL PROJECTS COORDINATOR		11,499.99
		GORDON,JENNIFER	07/01/01	09/30/01	CASEWORKER		9,750.00
		GRESHAM,DANA	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		19,500.00
		HETTINGER,JULIET L	08/13/01	09/30/01	PRESS SECRETARY		6,000.00
		LEE,FRANK HOWELL	07/01/01	09/30/01	FIELD REPRESENTATIVE		18,000.00
		MALM,CHERISE N	09/04/01	09/30/01	PAID INTERN		450.00
		MCCAMY,JAMES C	07/02/01	07/31/01	PAID INTERN		483.33
		MURRAY,JEFFERIES T	07/01/01	09/30/01	CHIEF OF STAFF		3,750.00
		PARKS,JASON W	08/01/01	08/31/01	PAID INTERN		500.00
		PRIEST,ROY GREEN	07/01/01	09/30/01	DISTRICT AIDE		12,249.99
		ROBINSON,GRACE C	07/01/01	07/27/01	PRESS SECRETARY		3,555.00
		TURNER,JACKSON N	09/07/01	09/30/01	PAID INTERN		200.00
		WASSERBURGER,MATHEW K	07/09/01	08/09/01	PAID INTERN		516.67
		WATSON,VALARIE R	07/01/01	09/30/01	OFFICE MANAGER		13,749.99
		WELLS,JAMES CARTER	08/06/01	09/30/01	LEGISLATIVE ASSISTANT		9,625.00
					PERSONNEL COMPENSATION TOTALS:		165,046.65

		PERSONNEL BENEFITS					
07–31	S7	01212000002		07/01/01	07/31/01	TRANSIT BENEFITS	24.91
09–30	S7	01273000001		09/01/01	09/30/01	TRANSIT BENEFITS	24.69
						PERSONNEL BENEFITS TOTALS:	49.60
		TRAVEL					
07–11	P1	1AL05000313	GRACE C ROBINSON	06/26/01	06/28/01	MEALS	29.14
07–11	P1	1AL05000312	HON. BUD CRAMER	02/14/01	02/14/01	AIRFARE DCA-HAV 0547	219.75
07–11	P1	1AL05000312	DO	06/29/01	07/10/01	AIRFARE DCA-HSV-DCA 4047	441.00
07–13	P1	1AL05000314	GARY CHANDLER	06/23/01	06/23/01	AUTO MILEAGE	66.59
07–18	P1	1AL05000321	HON. BUD CRAMER	07/13/01	07/13/01	AIR TRAVEL DCA-HSV #6130	221.25
07–18	P1	1AL05000321	DO	07/16/01	07/16/01	AIR TRAVEL HSV-DC #6131	219.75
07–19	P9	AL0501L0107	CHASE MANHATTAN BANK (FORD CR)	07/01/01	07/31/01	LEASED AUTO	652.07
07–24	P1	1AL05000328	F HOWELL LEE	06/18/01	07/16/01	AUTO MILEAGE	352.58
07–24	P1	1AL05000329	DO	06/16/01	06/16/01	PARKING	4.00
07–24	P1	1AL05000330	HON. BUD CRAMER	07/23/01	07/23/01	AIR TRAVEL AL-DC	641.00
07–25	P1	1AL05000334	DO	07/20/01	07/20/01	AIR TRAVEL DC-HSV #6846	221.25
07–27	P1	1AL05000336	FED EX	07/23/01	07/23/01	AIR TRAVEL HSV-DC	641.00
07–27	HR	189576	HON. BUD CRAMER	07/23/01	07/23/01	RET'D CHK; PAYMENT ERROR	–641.00
07–31	P1	1AL05000340	DO	07/27/01	07/27/01	AIR TRAVEL DC-HSV #8308	221.25
07–31	P1	1AL05000340	DO	07/30/01	07/30/01	AIR TRAVEL HSV-DC #8293	219.75
08–01	P1	1AL05000342	JENNIFER GORDON	06/27/01	07/25/01	AUTO MILEAGE	56.58
08–14	P1	1AL05000346	HON. BUD CRAMER	08/03/01	08/07/01	R/T AIRFARE DC-HSV #8684	448.25
08–20	P9	AL0501L0108	CHASE MANHATTAN BANK (FORD CR)	08/01/01	08/31/01	LEASED AUTO	652.07
08–20	P1	1AL05000350	F HOWELL LEE	07/30/01	08/16/01	MILEAGE	306.68
08–20	P1	1AL05000352	HON. ROBERT E CRAMER	08/11/01	08/11/01	AIR DC-HSV	224.00
08–23	P1	1AL05000354	GARY CHANDLER	07/17/01	08/15/01	MILEAGE	330.17
08–23	P1	1AL05000354	DO	08/07/01	08/08/01	MEALS	30.24
08–28	P1	1AL05000360	F HOWELL LEE	08/18/01	08/23/01	MILEAGE	310.08
08–28	P1	1AL05000361	DO	08/18/01	08/20/01	LODGING	323.13
08–28	P1	1AL05000364	PEGGY FIELDS	08/17/01	08/23/01	AIRFARE DC-HSV-DC 1512	441.00
08–28	P1	1AL05000364	DO	08/17/01	08/23/01	MILEAGE	56.23
08–28	P1	1AL05000364	DO	08/20/01	08/22/01	MEALS	11.14
08–29	P1	1AL05000365	JENNIFER J BOTTEGAL	08/12/01	08/26/01	AIRFARE DC-HSCV-DC 8619	423.50
08–29	P1	1AL05000366	DO	08/12/01	08/24/01	RENTAL CAR	469.65
08–29	P1	1AL05000367	DO	08/20/01	08/20/01	MEALS	10.93
08–29	P1	1AL05000368	DO	08/24/01	08/24/01	GASOLINE FOR LEASED AUTO	13.48
08–31	P1	1AL05000369	DANA GRESHAM	08/12/01	08/23/01	MEALS	40.13
08–31	P1	1AL05000369	DO	08/12/01	08/23/01	GASOLINE	26.16
08–31	P1	1AL05000369	DO	08/12/01	08/23/01	LODGING	658.95
08–31	P1	1AL05000371	DO	08/12/01	08/23/01	R/T AIR TRAVEL DC-HSV #0518	441.00
08–31	P1	1AL05000371	DO	08/12/01	08/23/01	CAR RENTAL	376.06
09–05	P1	1AL05000370	JULIET HETTINGER	08/19/01	08/24/01	R/T AIR TRAVEL DC-HSC #1430	441.00
09–05	P1	1AL05000370	DO	08/19/01	08/24/01	CAR RENTAL	284.66
09–05	P1	1AL05000370	DO	08/24/01	08/24/01	GASOLINE	7.81
09–14	P1	1AL05000376	HON. BUD CRAMER	08/18/01	08/19/01	LODGING	60.23
09–14	P1	1AL05000376	DO	08/18/01	08/18/01	MEALS	25.94
09–14	P1	1AL05000376	DO	08/18/01	08/22/01	AUTO MILEAGE	481.62
09–14	P1	1AL05000379	DO	08/10/01	08/10/01	AIR TRAVEL DC-HSV #1296	221.25
09–14	P1	1AL05000379	DO	08/29/01	08/29/01	AIR TRAVEL DC-HSV #2859	221.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BUD CRAMER—Con.								
09–14	P1	1AL05000379	DO	09/05/01	09/05/01	AIR TRAVEL HSV-DC #0570		219.75
09–14	P1	1AL05000378	JEFFERIES T MURRAY	08/22/01	08/23/01	R/T AIR TRAVEL DC-HSV #1969		441.00
09–14	P1	1AL05000383	JENNIFER GORDON	07/31/01	07/31/01	AUTO MILEAGE		17.94
09–19	P1	1AL05000386	ROY PRIEST	06/22/01	08/31/01	GASOLINE		248.97
09–19	P1	1AL05000387	DO	08/07/01	08/12/01	R/T AIR TRAVEL #6217		206.00
09–19	P1	1AL05000388	DO	08/07/01	08/12/01	LODGING		371.19
09–19	P1	1AL05000389	DO	08/07/01	08/12/01	CAR RENTAL		182.93
09–19	P1	1AL05000390	DO	08/07/01	08/12/01	MEALS		87.19
09–19	P1	1AL05000391	DO	04/11/01	04/12/01	LODGING		116.27
09–20	P9	AL0501L0109	CHASE MANHATTAN BANK (FORD CR)	09/01/01	09/30/01	LEASED AUTO		652.07
09–20	P1	1AL05000392	F HOWELL LEE	08/27/01	09/13/01	AUTO MILEAGE		321.64
09–21	P1	1AL05000395	HON. BUD CRAMER	09/09/01	09/10/01	AIR TRAVEL #4313		441.00
09–26	P1	1AL05000398	GARY CHANDLER	08/23/01	09/21/01	AUTO MILEAGE		247.72
09–26	P1	1AL05000401	HON. BUD CRAMER	09/21/01	09/24/01	R/T TRAVEL IDA-HSV #5589		705.50
09–27	P1	1AL05000402	JAMES CARTER WELLS	08/16/01	08/23/01	R/T AIR TRAVEL DCA-HSV #1381		441.00
09–27	P1	1AL05000403	DO	08/16/01	08/23/01	TAXI FARES		26.00
09–27	P1	1AL05000404	DO	08/16/01	08/17/01	RENTAL CAR		48.50
09–27	P1	1AL05000405	DO	08/17/01	08/21/01	MEALS		17.19
09–27	P1	1AL05000406	DO	08/28/01	08/28/01	MILEAGE		31.74
							TRAVEL TOTALS:	15,726.17
		RENT, COMMUNICATION, UTILITIES						
07–02	P2	HCV0100712	VERIZON WIRELESS	06/16/01	06/16/01	CIGAR LIGHTER ADAPTOR FOR ST-7		34.00
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/19/01	06/19/01	OVERNIGHT MAIL		14.36
07–06	CB	FXF010706A	DO	06/20/01	06/20/01	OVERNIGHT MAIL		11.96
07–11	P1	1AL05000310	NORTH ALABAMA GAS DISTRICT	05/15/01	06/14/01	UTILITY SERVICE		3.15
07–11	P1	1AL05000311	VERIZON WIRELESS	06/22/01	06/22/01	CELLULAR PHONE SERVICE		562.74
07–13	P2	HCV0100938	XETA TECHNOLOGIES	04/25/01	04/25/01	0600-900-GSA MOVES AT&T LABOR		1,596.70
07–16	CB	FXF010713A	FEDERAL EXPRESS CORP	06/28/01	06/28/01	OVERNIGHT MAIL		35.98
07–17	P1	1AL05000315	BELL SOUTH	05/11/01	06/10/01	TELEPHONE SVC		158.31
07–17	P1	1AL05000316	DO	05/11/01	06/10/01	TELEPHONE SVC		187.81
07–18	P1	1AL05000318	COMCAST CABLE	06/21/01	07/20/01	UTILITIES		42.92
07–19	P9	AL0504R0107	GK PROPERTIES INC	07/01/01	07/31/01	HUNTSVILLE - RENT		2,588.83
07–19	P9	AL0503R0107	GORDON AYCOCK	07/01/01	07/31/01	MUSCLE SHOALS-RENT		750.00
07–20	P1	1AL05000324	BELL SOUTH	05/01/01	05/31/01	DIST. PHONE SERVICE		282.14
07–20	P1	1AL05000325	DO	06/01/01	06/30/01	PHONE CHARGES		75.11
07–20	P1	1AL05000323	CINGULAR WIRELESS	07/04/01	08/03/01	CELLULAR PHONE SERVICE		117.24
07–20	P1	1AL05000326	ELECTRIC BOARD	07/06/01	07/06/01	UTILITIES		104.07
07–24	P1	1AL05000332	BELL SOUTH	06/11/01	07/10/01	PHONE SERVICE		314.88
07–24	P1	1AL05000333	DO	06/11/01	07/10/01	PHONE SERVICE		272.63
07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	07/09/01	07/09/01	OVERNIGHT MAIL		17.30
07–27	HR	189576	DO	05/23/01	05/23/01	REFUND; OVERPAYMENT		–6.24
07–31	S5	01212004269		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		90.41
07–31	S5	01212004674		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,365.83

07–31	S5	01212005150		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	229.00
07–31	S5	01212005590		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	191.00
07–31	S5	01212006030		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	626.43
07–31	P1	1AL05000338	METRO MONITOR	06/25/01	06/25/01	VIDEO CLIP SERVICE	70.00
08–01	P1	1AL05000345	COMCAST CABLE	07/21/01	08/02/01	DO CABLE SERVICE	29.57
08–01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/10/01	07/10/01	OVERNIGHT MAIL	7.29
08–01	CB	FXF010727A	DO	07/17/01	07/17/01	OVERNIGHT MAIL	22.24
08–01	P1	1AL05000341	NORTH ALABAMA GAS DISTRICT	06/14/01	07/16/01	UTILITIES	3.12
08–01	P1	1AL05000344	VERIZON WIRELESS	06/23/01	07/22/01	CELL PHONE SERVICE	366.61
08–03	CB	FXF010803A	FEDERAL EXPRESS CORP	07/19/01	07/19/01	OVERNIGHT MAIL	11.09
08–03	CB	FXF010803A	DO	07/19/01	07/19/01	OVERNIGHT MAIL	16.12
08–10	CB	FXF010810A	DO	07/24/01	07/24/01	OVERNIGHT MAIL	14.48
08–10	CB	FXF010810A	DO	07/30/01	07/30/01	OVERNIGHT MAIL	11.32
08–10	HR	189586	NORTH ALABAMA GAS DISTRICT	01/16/01	02/15/01	REFUND; OVERPAYMENT	–70.14
08–14	P1	1AL05000349	JENNIFER J BOTTEGAL	07/08/01	07/08/01	PALMNET SERVICE	46.74
08–17	CB	FXF010817A	FEDERAL EXPRESS CORP	08/01/01	08/01/01	OVERNIGHT MAIL	14.77
08–17	CB	FXF010817A	DO	08/02/01	08/02/01	OVERNIGHT MAIL	16.12
08–20	P1	1AL05000351	CINGULAR WIRELESS	08/03/01	08/03/01	CELLULAR PHONE SERVICE	151.05
08–20	P9	AL0504R0108	GK PROPERTIES INC	08/01/01	08/31/01	HUNTSVILLE - RENT	2,588.83
08–20	P9	AL0503R0108	GORDON AYCOCK	08/01/01	08/31/01	MUSCLE SHOALS-RENT	750.00
08–20	P1	1AL05000353	MCI RESIDENTIAL SERVICE	07/22/01	07/22/01	LONG DISTANCE	0.29
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	08/07/01	08/07/01	OVERNIGHT MAIL	37.82
08–24	CB	FXF010824A	DO	08/06/01	08/06/01	OVERNIGHT MAIL	66.58
08–28	P1	1AL05000358	BELL SOUTH	07/11/01	08/10/01	TELEPHONE SERVICE	271.61
08–28	P1	1AL05000359	DO	07/11/01	08/10/01	TELEPHONE SERVICE	310.72
08–28	P1	1AL05000362	DO	07/01/01	07/31/01	TELEPHONE SERVICE	282.72
08–28	P1	1AL05000356	ELECTRIC BOARD	08/06/01	08/06/01	UTILITY SERVICE	136.02
08–31	HV	1A901001142		07/26/01	07/26/01	HIR GRAPHICS (TRANSFER)	63.00
08–31	S4	01243001014		07/01/01	07/31/01	RECORDING (TRANSFER)	351.97
08–31	S5	01243004268		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	90.41
08–31	S5	01243004670		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,399.96
08–31	S5	01243005050		07/01/01	07/31/01	DISTRICT OFC TEL SVC TRANSFER	1,130.01
08–31	S5	01243005186		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	109.00
08–31	S5	01243005626		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	191.00
08–31	S5	01243006066		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	708.10
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/15/01	08/15/01	OVERNIGHT MAIL	45.75
09–05	CB	FXF010831A	DO	08/16/01	08/16/01	OVERNIGHT MAIL	16.12
09–07	CB	FXF010907A	DO	08/22/01	08/22/01	OVERNIGHT MAIL	26.59
09–07	CB	FXF010907A	DO	08/23/01	08/23/01	OVERNIGHT MAIL	104.66
09–14	P1	1AL05000375	BELL SOUTH	08/01/01	08/31/01	DIST. PHONE SERVICE	286.96
09–14	P1	1AL05000381	COMCAST CABLE	08/21/01	09/20/01	CABLE SERVICE-DO	29.57
09–14	CB	FXF010914A	FEDERAL EXPRESS CORP	08/29/01	08/29/01	OVERNIGHT MAIL	45.62
09–14	P1	1AL05000373	MCI RESIDENTIAL SERVICE	08/20/01	08/20/01	LONG DISTANCE SERVICE	0.67
09–14	P1	1AL05000374	NORTH ALABAMA GAS DISTRICT	07/16/01	08/15/01	UTILITIES	3.27
09–14	P1	1AL05000380	VERIZON WIRELESS	07/23/01	08/22/01	CELL PHONE SERVICE	404.91
09–19	S5	01262004270		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	90.41
09–19	S5	01262004672		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,558.42
09–19	S5	01262005116		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	109.00
09–19	S5	01262005556		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	191.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BUD CRAMER—Con.								
09–19	S5	01262005996		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		585.12
09–19	P1	1AL05000385	ROY PRIEST	05/16/01	07/17/01	PHONE TOLLS		160.14
09–20	P1	1AL05000393	CINGULAR WIRELESS	09/04/01	10/03/01	CELL PHONE SERVICE		120.25
09–20	P1	1AL05000394	ELECTRIC BOARD	09/05/01	09/05/01	UTILITIES		127.75
09–20	P9	AL0504R0109	GK PROPERTIES INC	09/01/01	09/30/01	HUNTSVILLE - RENT		2,588.83
09–20	P9	AL0503R0109	GORDON AYCOCK	09/01/01	09/30/01	MUSCLE SHOALS-RENT		750.00
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	09/05/01	09/05/01	OVERNIGHT MAIL		15.98
09–21	CB	FXF010921A	DO	09/05/01	09/05/01	OVERNIGHT MAIL		26.66
09–26	P1	1AL05000399	BELL SOUTH	08/11/01	09/10/01	DIST. PHONE SERVICE		327.19
09–26	P1	1AL05000400	DO	08/11/01	09/10/01	DIST. PHONE SERVICE		281.90
09–26	P1	1AL05000397	COMCAST	09/21/01	10/20/01	DO CABLE SERVICE		29.57
09–30	S4	01273001008		08/01/01	08/31/01	RECORDING (TRANSFER)		39.00
09–30	HV	1A901001212	FIRST CALL	09/20/01	09/20/01	TAPE DUPLICATION		65.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,895.32
		PRINTING AND REPRODUCTION						
07–20	P1	1AL05000322	DAVID L. ANDRUKITIS, INC.	07/16/01	07/16/01	PRINTING LETERHEAD		784.50
07–31	S3	01212000135		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		223.60
08–23	P1	1AL05000355	DAVID L. ANDRUKITIS, INC.	08/21/01	08/21/01	PRINTING		261.50
08–28	P1	1AL05000363	COLONIAL GRAPHICS GROUP	08/16/01	08/16/01	PRINTING		72.00
08–28	P1	1AL05000357	DAVID L. ANDRUKITIS, INC.	08/23/01	08/23/01	PRINTING BUSINESS CARDS		40.00
08–31	S3	01243000137		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		94.00
09–14	P1	1AL05000382	DAVID L. ANDRUKITIS, INC.	09/12/01	09/12/01	PRINTING BUS. CARDS		40.00
09–14	P5	1M2793302A	DO	08/23/01	08/23/01	SINGLE DROP MASS MAIL		488.75
						PRINTING AND REPRODUCTION TOTALS:		2,004.35
		OTHER SERVICES						
07–11	P1	1AL05000308	MAGNOLIA CLIPPING SERVICE	06/28/01	06/28/01	NEWSPAPER CLIPPING SERVICE		77.50
08–14	P1	1AL05000348	DO	07/28/01	07/28/01	NEWSPAPER CLIPPING SERVICE		106.00
08–31	P1	1AL05000369	DANA GRESHAM	08/14/01	08/14/01	DRY CLEANING		15.61
09–14	P1	1AL05000372	MAGNOLIA CLIPPING SERVICE	08/01/01	08/31/01	CLIPPING SERVICE		75.50
09–26	IV	1A901000079	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES		192.17
						OTHER SERVICES TOTALS:		466.78
		SUPPLIES AND MATERIALS						
07–11	P1	1AL05000307	DEER PARK SPRING WATER	06/26/01	06/26/01	BOTTLED WATER		114.84
07–11	P1	1AL05000309	NORTH ALABAMA GAS DISTRICT	06/25/01	06/25/01	VIDEO TAPE INFORMATION		70.00
07–13	P1	1AL05000314	GARY CHANDLER	07/11/01	07/11/01	OFFICE SUPPLIES		33.93
07–17	P1	1AL05000317	JENNIFER J BOTTEGAL	06/26/01	06/26/01	PALM NET SERVICE		46.74
07–17	P1	1AL05000319	SPORTS ILLUSTRATED	05/14/01	05/14/02	SUBSCRIPTION		19.50
07–17	P1	1AL05000320	TIME	04/14/01	04/14/02	SUBSCRIPTION		29.60
07–25	P1	1AL05000335	U.S. NEWS SUBSCRIPTION DEPT	08/01/01	01/01/03	MAGAZINE SUBSCRIPTION		39.50
07–30	P1	1AL05000337	VALARIE WATSON	07/26/01	07/27/01	F&B FOR CONSTITUENT MEETING		134.26
07–31	S1	01212000235		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		546.66
08–02	P1	1AL05000343	NORMS UPHOLSTERY & AUTO TRIM	07/24/01	07/24/01	UPHOLSTERING OFFICE CHAIRS		250.00
08–14	P1	1AL05000347	DEER PARK SPRING WATER	06/29/01	07/26/01	BOTTLED WATER		234.08

08–31	S1	01243000232		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		1,147.40
09–14	P1	1AL05000377	DEER PARK SPRING WATER	07/27/01	08/26/01	BOTTLED WATER		118.09
09–14	P1	1AL05000384	JENNIFER GORDON	09/05/01	09/05/01	OFFICE SUPPLIES		25.89
09–30	S1	01273000238		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		1,840.57
						SUPPLIES AND MATERIALS TOTALS:		4,651.06
		EQUIPMENT						
07–31	S2	01212003290		04/01/01	06/30/01	EQUIPMENT (TRANSFER)		2,745.00
07–31	S2	01212003291		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		4,708.19
08–31	S2	01243003336		05/03/01	05/03/01	EQUIPMENT (TRANSFER)		4,000.00
08–31	S2	01243003337		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		4,713.79
09–06	P2	OSM1173291	MORE DIRECT	07/30/01	07/30/01	SCANNER		880.00
09–27	S2	01270003374		07/20/01	07/20/01	EQUIPMENT (TRANSFER)		1,800.00
09–27	S2	01270003375		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		4,713.79
						EQUIPMENT TOTALS:		23,560.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		247,094.99
						OFFICE TOTALS:		247,094.99

2001 HON. PHILIP M CRANE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,604.78	12,783.29
PERSONNEL COMPENSATION	527,673.53	182,378.00
PERSONNEL BENEFITS	79.07	0.00
TRAVEL	27,287.07	18,122.30
RENT, COMMUNICATION, UTILITIES	56,763.66	21,026.40
PRINTING AND REPRODUCTION	14,124.67	12,374.87
OTHER SERVICES	1,733.96	1,044.80
SUPPLIES AND MATERIALS	38,685.69	22,234.29
EQUIPMENT	63,106.45	17,120.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	751,058.88	287,083.95
OFFICE TOTALS:	751,058.88	287,083.95

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
07–25	OP	1USPS060005	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		243.87
08–31	OP	1USPS070005	DO	07/01/01	07/31/01	FRANKED MAIL		872.78
09–28	OP	1M2795102B	DO	08/10/01	08/10/01	FRANKED MAIL		10,732.23
09–28	OP	1USPS080005	DO	08/01/01	08/31/01	FRANKED MAIL		934.41
						FRANKED MAIL TOTALS:		12,783.29
		PERSONNEL COMPENSATION						
			ABBOTT,MATTHEW JOHN	07/01/01	09/30/01	PAID INTERN		2,972.44
			BRATHWAITE,PETER	07/01/01	09/30/01	DISTRICT LEGISLATIVE LIAISON		13,875.00
			GNARRO,GLORIA	07/01/01	09/30/01	STAFF ASSISTANT		5,375.01
			HAYES,JAMES T	07/01/01	09/30/01	CHIEF OF STAFF		26,250.00
			HUMMEL,THELMA	07/01/01	09/30/01	CASEWORKER		12,250.00
			JONES,FRANCINE	07/01/01	09/30/01	STAFF ASSISTANT		6,999.99
			MAYFIELD,AMBER M	07/01/01	09/30/01	STAFF ASSISTANT		8,088.90
			MENNER,MARY M	07/01/01	09/30/01	DISTRICT MANAGER		9,999.99
			MUELLER,ROBERT WILLIAM	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		6,500.01
			ROBISON,TIMOTHY H	07/01/01	09/30/01	STAFF ASSISTANT		7,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. PHILIP M CRANE—Con.								
			ROSS,SHALLA	07/01/01	09/30/01	SENIOR LEGISLATIVE ASSISTANT		9,999.99
			ROSSMAN,EMANUEL	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		8,750.01
			SCORZA,MICHELE L	07/01/01	09/30/01	DEPUTY CHIEF OF STAFF		11,900.00
			SHORE,ANDREW M	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		22,500.00
			SKOGLUND,RANDALL G	07/30/01	09/30/01	COMMUNICATIONS DIRECTOR		10,166.67
			TOFT,CAROL L	06/01/01	09/30/01	CASEWORKER		11,749.99
			WANKUM,ANDREW J	07/01/01	09/30/01	STAFF ASSISTANT		7,500.00
							PERSONNEL COMPENSATION TOTALS:	182,378.00
		TRAVEL						
08–07	P1	1IL08000351	CAROL L TOFT	06/04/01	06/06/01	AIR TRAVEL		1,363.00
08–07	P1	1IL08000351	DO	06/04/01	06/06/01	TRAVEL SUBSISTENCE		301.77
08–07	P1	1IL08000357	HON PHILIP CRANE	07/24/01	07/24/01	UPGRADE MEMBER TRAVEL		125.00
08–07	P1	1IL08000357	DO	04/13/01	04/13/01	2 UPGRADES MEMBER TRAVEL		250.00
08–07	P1	1IL08000357	DO	06/27/01	06/27/01	2 UPGRADES MEMBER TRAVEL		250.00
08–07	P1	1IL08000357	DO	07/19/01	07/19/01	UPGRADE MEMBER TRAVEL		125.00
08–07	P1	1IL08000357	DO	07/23/01	07/23/01	UPGRADE MEMBER TRAVEL		125.00
08–07	P1	1IL08000349	MARY M MENNOR	06/12/01	06/14/01	TRAVEL IL-DC-IL		118.50
08–07	P1	1IL08000350	DO	06/12/01	06/14/01	TRAVEL SUBSISTENCE		161.61
08–07	P1	1IL08000337	MICHELE TAULTON	07/19/01	07/23/01	TRAVEL DC-CHI-DC		362.50
08–07	P1	1IL08000338	DO	07/19/01	07/23/01	TRAVEL SUBSISTENCE		784.40
08–07	P1	1IL08000339	DO	06/29/01	07/08/01	TRAVEL DC-CHI-DC		118.50
08–07	P1	1IL08000340	DO	06/29/01	07/08/01	TRAVEL SUBSISTENCE		1,856.38
08–07	P1	1IL08000341	DO	07/13/01	07/15/01	TRAVEL DC-CHI DC		118.50
08–07	P1	1IL08000342	DO	07/13/01	07/15/01	TRAVEL SUBSISTENCE		469.70
08–08	P1	1IL08000343	JAMES T HAYES	07/02/01	07/05/01	TRAVEL DC-CHI-DC		118.50
08–08	P1	1IL08000348	DO	07/02/01	07/05/01	TRAVEL SUBSISTENCE		640.27
08–14	P1	1IL08000364	HON. PHILIP CRANE	08/03/01	08/09/01	AIRFARE DC-CHI-DC 2234		118.50
08–14	P1	1IL08000364	DO	08/03/01	08/09/01	CAR RENTAL		216.00
08–14	P1	1IL08000364	DO	08/03/01	08/09/01	GAS FOR RENTAL CAR		21.00
08–14	P1	1IL08000364	DO	08/03/01	08/09/01	UPGRADE KIT FOR MEMBER TRAVEL		125.00
08–15	P1	1IL08000369	JAMES T HAYES	08/06/01	08/09/01	AIRFARE DC-CHI-DC 5000		118.50
08–15	P1	1IL08000369	DO	08/06/01	08/09/01	TRAVEL SUBSISTENCE		745.87
08–15	P1	1IL08000367	MICHELE TAULTON	08/06/01	08/09/01	AIRFARE DC-CHI-DC 7595		118.50
08–15	P1	1IL08000368	DO	08/06/01	08/09/01	TRAVEL SUBSISTENCE		775.94
08–20	P1	1IL08000375	JAMES T HAYES	06/18/01	06/18/01	TRAVEL SUBSISTENCE		92.27
08–20	P1	1IL08000376	MICHELE TAULTON	06/08/01	06/11/01	AIRFARE DC-CHI-DC 8489		118.50
08–20	P1	1IL08000377	DO	06/08/01	06/11/01	TRAVEL SUBSISTENCE		549.41
08–20	P1	1IL08000378	DO	06/17/01	06/19/01	AIRFARE DC-CHI-DC 2618		118.50
08–20	P1	1IL08000379	DO	06/17/01	06/19/01	TRAVEL SUBSISTENCE		320.65
09–19	P1	1IL08000404	ANDREW M SHORE	08/22/01	08/23/01	AIR TRAVEL CHI-DC #9690		84.25
09–19	P1	1IL08000404	DO	08/20/01	08/23/01	TRAVEL SUBSISTENCE		380.99
09–19	P1	1IL08000400	HON PHILIP CRANE	08/29/01	08/30/01	LODGING		152.37
09–19	P1	1IL08000400	DO	08/19/01	09/10/01	AIRFARE DC-CHI #3525		118.50

09–19	P1	1IL08000412	JAMES T HAYES	08/23/01	08/24/01	AIR TRAVEL CHI-DC #9688	84.25
09–19	P1	1IL08000412	DO	08/20/01	08/20/01	AIR TRAVEL DC-CHI #5805	59.25
09–19	P1	1IL08000412	DO	08/20/01	08/23/01	TRAVEL SUBSISTENCE	638.14
09–19	P1	1IL08000410	MICHELE TAULTON	08/20/01	08/24/01	R/T AIR TRAVEL DC-CHI #0476	118.50
09–19	P1	1IL08000411	DO	08/20/01	08/24/01	TRAVEL SUBSISTENCE	1,060.21
09–19	P1	1IL08000405	RANDALL SKOGLUND	08/29/01	08/31/01	AIRFARE FOR DISTRICT #1588	118.50
09–19	P1	1IL08000406	DO	08/29/01	08/31/01	TRAVEL	461.08
09–19	P1	1IL08000407	DO	08/20/01	08/28/01	TRAVEL SUBSISTENCE	1,417.15
09–19	P1	1IL08000409	DO	08/20/01	08/28/01	AIRFARE DC-CHI	118.50
09–19	P1	1IL08000401	SHALLA ROSS	08/29/01	09/03/01	AIRFARE DC CHI #1363	118.50
09–19	P1	1IL08000401	DO	08/29/01	09/03/01	TRAVEL SUBSISTENCE	461.56
09–20	P1	1IL08000415	CAROL L TOFT	05/15/01	05/15/01	TRAIN FARE TO MTG.	10.90
09–20	P1	1IL08000415	DO	02/21/01	05/14/01	PARKING	22.00
09–20	P1	1IL08000416	DO	02/21/01	05/14/01	AUTO MILEAGE	23.48
09–20	P1	1IL08000422	DO	05/15/01	05/15/01	MILEAGE	2.76
09–20	P1	1IL08000422	DO	02/21/01	02/21/01	MEALS DURING MTG.	8.28
09–20	P1	1IL08000422	DO	03/06/01	03/06/01	MEALS DURING MTG.	21.57
09–20	P1	1IL08000422	DO	05/11/01	05/11/01	MEALS DURING MTG.	11.00
09–20	P1	1IL08000422	DO	05/14/01	05/14/01	MEALS DURING MTG.	10.13
09–20	P1	1IL08000423	DO	02/21/01	05/14/01	TRAIN FARE TO/FROM MTGS.	52.10
09–28	P1	1IL08000428	HON PHILIP CRANE	09/21/01	09/23/01	R/T AIR TRAVEL DC-CHI #5297	606.50
09–28	P1	1IL08000429	DO	09/19/01	09/19/01	AIR TRAVEL CHI-DC	303.25
09–28	P1	1IL08000430	DO	09/05/01	09/18/01	RENTAL CAR	931.31
						TRAVEL TOTALS:	18,122.30
		RENT, COMMUNICATION, UTILITIES					
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/15/01	06/15/01	OVERNIGHT MAIL	3.62
07–10	P1	1IL08000325	AT&T BROADBAND	07/08/01	08/07/01	CABLE	38.93
07–10	P1	1IL08000326	CINGULAR WIRELESS	06/27/01	07/26/01	PHONE SERVICE	13.45
07–19	P9	IL0801R0107	ALMIRO ENTERPRISES INC	07/01/01	07/31/01	LAKE VILLA - RENT	1,475.00
07–19	P9	IL0803R0107	MARIA MANGIAMELE	07/01/01	07/31/01	PALATINE - RENT	2,100.00
07–20	P1	1IL08000328	VILLAGE OF LAKE VILLA	05/01/01	05/31/01	SEWER SERVICE-DO	23.31
07–24	P1	1IL08000331	COMED	06/18/01	07/18/01	UTILITY SERVICE	255.46
07–25	P1	1IL08000332	AMERITECH	06/13/01	07/12/01	PHONE SERVICE	500.59
07–25	P1	1IL08000333	DO	06/16/01	07/15/01	PHONE SERVICE	236.72
07–27	P1	1IL08000334	DO	07/19/01	08/18/01	PHONE SERVICE	42.47
07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	07/02/01	07/02/01	OVERNIGHT MAIL	3.62
07–31	S5	01212004270		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	51.10
07–31	S5	01212004675		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	648.37
07–31	S5	01212005151		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	43.00
07–31	S5	01212005591		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	271.00
07–31	S5	01212006031		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	169.44
07–31	P1	1IL08000335	COMED	06/22/01	07/25/01	UTILITY SERVICE	256.59
08–03	CB	FXF010803A	FEDERAL EXPRESS CORP	07/18/01	07/18/01	OVERNIGHT MAIL	7.24
08–07	P1	1IL08000336	CINGULAR WIRELESS	07/27/01	08/26/01	PHONE SERVICE	13.45
08–07	P1	1IL08000346	SKYTEL	06/25/01	07/25/01	PAGER SERVICE-DC OFFICE	1,685.96
08–07	P1	1IL08000361	DO	05/24/01	06/24/01	PAGER SERVICE-DC OFFICE	24.61
08–10	P1	1IL08000363	AT&T BROADBAND	08/08/01	09/07/01	CABLE SERVICE	38.93
08–10	CB	FXF010810A	FEDERAL EXPRESS CORP	07/26/01	07/26/01	OVERNIGHT MAIL	3.62
08–15	P1	1IL08000373	DO	06/17/01	06/29/01	SHIPPING SERVICE	158.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. PHILIP M CRANE—Con.							
08–15	P1 1IL08000372	SKYTEL	06/25/01	07/25/01	PAGER SERVICE		73.83
08–20	P9 IL0801R0108	ALMIRO ENTERPRISES INC	08/01/01	08/31/01	LAKE VILLA - RENT		1,475.00
08–20	P9 IL0803R0108	MARIA MANGIAMELE	08/01/01	08/31/01	PALATINE - RENT		2,100.00
08–28	P1 1IL08000380	AMERITECH	08/19/01	09/18/01	PHONE SERVICE		55.54
08–29	P1 1IL08000381	COMED	07/18/01	08/17/01	UTILITIES		294.46
08–30	P1 1IL08000382	DO	07/25/01	08/23/01	UTILITY		210.53
08–31	S5 01243004269		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		51.10
08–31	S5 01243004671		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		555.08
08–31	S5 01243005187		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		39.00
08–31	S5 01243005627		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		271.00
08–31	S5 01243006067		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		169.24
08–31	P1 1IL08000391	AMERITECH	07/16/01	08/15/01	PHONE SERVICE		202.05
09–05	P1 1IL08000392	DO	07/13/01	08/12/01	PHONE SERVICE		481.34
09–06	P1 1IL08000393	CINGULAR WIRELESS	08/27/01	09/26/01	PHONE SERVICE		13.45
09–12	P1 1IL08000394	AT&T BROADBAND	09/08/01	10/07/01	CABLE SERVICE		38.93
09–19	S5 01262004271		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		51.10
09–19	S5 01262004673		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		622.41
09–19	S5 01262005117		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		73.00
09–19	S5 01262005557		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		271.00
09–19	S5 01262005997		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		456.70
09–19	P1 1IL08000414	FEDERAL EXPRESS CORP	07/22/01	08/22/01	SHIPPING CHARGES		86.50
09–19	P1 1IL08000396	SKYTEL	07/26/01	08/26/01	PAGER SERVICE-DC OFFICE		495.94
09–19	P1 1IL08000395	VERIZON WIRELESS	09/05/01	10/04/01	DIST. CELL PHONE SERVICE		203.81
09–20	P9 IL0801R0109	ALMIRO ENTERPRISES INC	09/01/01	09/30/01	LAKE VILLA - RENT		1,475.00
09–20	P9 IL0803R0109	MARIA MANGIAMELE	09/01/01	09/30/01	PALATINE - RENT		2,100.00
09–20	P2 HCV0100956	VERIZON WIRELESS	08/24/01	08/24/01	AUDIOVOX CDM9100		199.98
09–25	P1 1IL08000424	AMERITECH	08/13/01	09/12/01	PHONE SERVICE		495.35
09–25	P1 1IL08000425	COMED	08/17/01	09/15/01	UTILITY SERVICE		175.87
09–28	P1 1IL08000426	AMERITECH	08/16/01	09/15/01	PHONE SERVICE		30.78
09–28	P1 1IL08000427	COMED	08/23/01	09/21/01	UTILITY SERVICE		193.51
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,026.40
	PRINTING AND REPRODUCTION						
07–15	P2 OSPTP26971	ACCURATE WORD LLC.	06/22/01	07/05/01	500 THERMO CARDS		33.00
07–29	P2 OSPTP27087	DO	07/11/01	07/24/01	500 THERMO CARDS		33.00
07–30	P2 OSPTP26681	DO	05/24/01	06/04/01	500 THERMO CARDS		66.00
07–30	P2 OSPTP26681	DO	05/24/01	06/04/01	TYPESETTINMG FEE FOR CANCEL CA		3.50
07–31	S3 01212000198		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		53.40
08–13	P5 1M2795101A	CANTRELL/CUTTER PRINTING	04/20/01	04/20/01	SINGLE DROP MASS MAIL PRINTING		1,971.00
08–30	P5 1M2795102A	THE FRANKING GROUP	08/06/01	08/06/01	SINGLE DROP MASS MAIL		9,760.00
08–31	S3 01243000179		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		70.60
09–11	P2 OSPTP27201	BETHESDA ENGRAVERS	07/26/01	08/17/01	250 THERMO CARDS		27.00
09–19	P1 1IL08000408	RANDALL SKOGLUND	08/21/01	08/21/01	PRINTING SERVICES		260.37
09–21	OP 1GPO0801001	PUBLIC PRINTER	07/03/01	07/03/01	PRINTING		97.00
					PRINTING AND REPRODUCTION TOTALS:		12,374.87

OTHER SERVICES

08–07	P1	1IL08000355	A CLEAN SWEEP, INC.	07/10/01	07/10/01	CLEANING-DIST OFFICE	65.00
08–07	P1	1IL08000344	ILLINOIS PRESS ASSOCIATION	06/30/01	06/30/01	PRESS CLIPPING	67.52
08–08	P1	1IL08000347	LASER SERVICE INC	06/18/01	06/18/01	SERVICE FOR PRINTER IN DO	108.00
08–08	P1	1IL08000358	WESTCHESTER LOCK & KEY SERVICE	07/09/01	07/09/01	LOCK REPLACEMENT-DIST OFFICE	171.71
08–14	P1	1IL08000365	ILLINOIS PRESS ASSOCIATION	07/01/01	07/31/01	PRESS CLIPPING SERVICE	68.11
08–15	P1	1IL08000370	NORSHORE ALARM CO. INC..	06/11/01	06/19/01	ALARM SERVICE UPGRADE	179.00
08–30	P1	1IL08000385	A CLEAN SWEEP, INC.	08/07/01	08/07/01	CLEANING SERVICE	65.00
09–19	P1	1IL08000403	DO	06/12/01	06/12/01	CLEANING SERVICE-DIST. OFFICE	65.00
09–20	P1	1IL08000421	DO	09/04/01	09/04/01	CLEANING SERVICE-IL OFFICE	65.00
09–21	P1	1IL08000418	AMBER M MAYFIELD	09/20/01	09/21/01	REGISTRATION FEE FOR MTG.	115.00
09–28	P1	1IL08000433	ILLINOIS PRESS ASSOCIATION	08/01/01	08/31/01	CLIPPING SERVICE	75.46
						OTHER SERVICES TOTALS:	1,044.80

SUPPLIES AND MATERIALS

07–03	P1	1IL08000319	HUMAN EVENTS	05/15/01	05/15/02	SUBSCRIPTION-DC	79.95
07–20	P1	1IL08000329	CONGRESSIONAL QUARTERLY, INC	06/04/01	06/03/02	SUBSCRIPTION-INTERNET NEWS	11,200.00
07–20	P1	1IL08000327	PADDOCK PUBLICATIONS	04/23/01	04/21/02	NEWSPAPER SUBSCRIPTION-DC	257.40
07–24	P1	1IL08000330	OFFICEMAX	05/31/01	06/02/01	SUPPLIES FOR DIST. OFFICE	237.43
07–31	S1	01212000320		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	312.14
08–06	P2	OSM12739	ACS DESKTOP SOLUTIONS, INC.	06/26/01	06/26/01	PRINTER ACCESSORY	253.00
08–07	P1	1IL08000352	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER-DC OFFICE	43.75
08–07	P1	1IL08000354	HINCKLEY SPRING WATER CO	05/22/01	05/22/01	BOTTLED WATER-DISTRICT OFFICE	38.62
08–07	P1	1IL08000353	ILLINOIS ISSUES MAGAZINE	11/01/01	11/01/02	MAGAZINE SUBSCRIPTION-DC OFF.	39.95
08–07	P1	1IL08000359	OFFICE MAX	07/01/01	07/15/01	OFFICE SUPPLIES-DISTRICT	99.45
08–07	P1	1IL08000360	PIONEER PRESS	09/06/01	09/06/02	SUBSCRIPTION DC OFFICE 1ST	44.95
08–07	P1	1IL08000360	DO	09/06/01	09/06/02	SUBSCRIPTION 2ND	44.95
08–07	P1	1IL08000356	UNITED IMAGING SUPPLY	06/01/01	06/30/01	TONER FOR COPIER IN LVDO	419.70
08–07	P1	1IL08000345	USA TODAY	08/28/01	09/05/02	SUBSCRIPTION	125.84
08–15	P1	1IL08000374	HINCKLEY SPRING WATER CO	06/17/01	07/17/01	BOTTLED WATER	58.20
08–15	P1	1IL08000371	WEST GROUP PAYMENT CENTER	03/01/01	04/01/01	TAX REGULATIONS VOLUMES	303.75
08–15	P2	OSSPA43770	XEROX CORPORATION	08/01/01	08/02/01	XEROX 765 DRUM UNIT	548.00
08–30	P1	1IL08000383	ACS DESKTOP SOLUTIONS, INC.	05/24/01	05/24/01	LICENSE UPGRADE	116.18
08–30	P1	1IL08000389	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER	43.00
08–30	P1	1IL08000384	GARRETT ENTERPRISES LTD	07/27/01	07/27/01	DATA FILE	2,296.82
08–30	P1	1IL08000390	LEADERSHIP DIRECTORIES, INC.	05/01/01	05/01/02	ANNUAL SUBSCRIPTION	245.00
08–30	P1	1IL08000388	MICHELE TAULTON	06/05/01	06/05/01	CASE FOR LAPTOP COMPUTER	26.90
08–30	P1	1IL08000386	RANDALL SKOGLUND	08/13/01	08/13/01	MEDIA DIRCETORY	35.00
08–30	P1	1IL08000387	DO	08/13/01	08/13/01	MEDIA CD-ROM	65.00
08–31	S1	01243000317		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	1,059.19
09–19	P1	1IL08000397	AQUA COOL	08/01/01	08/17/01	BOTTLED WATER-DC OFFICE	73.75
09–19	P1	1IL08000413	HINCKLEY SPRING WATER CO	07/19/01	07/26/01	BOTTLED WATER-IL OFFICE	178.26
09–19	P1	1IL08000399	NATIONAL JOURNAL GROUP	08/08/01	08/08/01	2002 ALMANAC-DC OFFICE	83.55
09–19	P1	1IL08000402	OFFICEMAX	07/21/01	08/21/01	OFFICE SUPPLIES-DIST. OFFICE	140.34
09–19	P1	1IL08000398	US OFFICE PRODUCTS	08/01/01	08/31/01	OFFICE SUPPLIES-DISTRICT	22.22
09–20	P1	1IL08000419	CRAIN COMMUNICATIONS	02/01/02	02/01/03 •	SUBSCRIPTION RENEWAL	89.00
09–20	P1	1IL08000417	THE BUREAU OF NATIONAL AFFAIRS	12/31/01	12/31/02	SUBSCRIPTION RENEWAL	1,924.50
09–20	P1	1IL08000420	US OFFICE PRODUCTS	09/10/01	09/10/01	OFFICE SUPPLIES-IL OFFICE	64.50
09–28	P1	1IL08000431	E & E PUBLISHING LLC	09/19/01	09/19/02	ANNUAL SUBSCRIPTION	795.00
09–28	P1	1IL08000434	PIONEER PRESS	09/01/01	09/01/02	SUB-PDO-GURNEE REVIEW	44.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. PHILIP M CRANE—Con.								
09–28	P1	1IL08000434	DO	09/01/01	09/01/02	SUB-PDO-LAKE ZURICH COURIER		44.95
09–28	P1	1IL08000434	DO	09/01/01	09/01/02	SUB-PDO-HOFF.ESTATES REVIEW		14.95
09–28	P1	1IL08000434	DO	09/01/01	09/01/02	SUB-PDO-SCHAUMBURG REVIEW		14.95
09–28	P1	1IL08000434	DO	09/01/01	09/01/02	SUB-PDO-MUNDELEIM REVIEW		44.95
09–28	P1	1IL08000432	WEST GROUP PAYMENT CENTER	07/19/01	07/19/01	USCA BOOKS FOR DC OFFICE		44.00
09–30	S1	01273000324		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		660.25
						SUPPLIES AND MATERIALS TOTALS:		22,234.29
		EQUIPMENT						
07–03	P1	1IL08000320	BLAIR & ASSOCIATES	05/17/01	05/17/01	TELEVISION REPAIR		90.00
07–03	P1	1IL08000321	GROVE/HILL SYSTEMS GROUP	04/05/01	04/05/01	COMPUTER REPAIR		140.00
07–31	S2	01212003389		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		4,909.00
08–06	P2	OSM1173186	ACS DESKTOP SOLUTIONS, INC.	06/26/01	06/26/01	PRINTER		1,813.00
08–06	P2	OSM1173186	DO	06/26/01	06/26/01	INSTALL		300.00
08–06	P2	OSM1173186	DO	06/26/01	06/26/01	SHIPPING		50.00
08–31	S2	01243003450		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		4,909.00
09–27	S2	01270003489		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		4,909.00
						EQUIPMENT TOTALS:		17,120.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,083.95
						OFFICE TOTALS:		287,083.95
2001 HON. ANDER CRENSHAW								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,409.74	2,066.73
						PERSONNEL COMPENSATION	495,543.32	163,656.67
						PERSONNEL BENEFITS	109.83	0.00
						TRAVEL	15,039.21	4,511.80
						TRANSPORTATION OF THINGS	20.00	20.00
						RENT, COMMUNICATION, UTILITIES	43,389.76	16,783.46
						PRINTING AND REPRODUCTION	4,983.82	652.06
						OTHER SERVICES	3,492.89	695.39
						SUPPLIES AND MATERIALS	17,862.34	4,074.60
						EQUIPMENT	21,505.42	7,409.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,356.33	199,870.35
						OFFICE TOTALS:	606,356.33	199,870.35
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07–25	OP	1USPS060006	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		592.46
08–31	OP	1USPS070006	DO	07/01/01	07/31/01	FRANKED MAIL		731.65
09–28	OP	1USPS080006	DO	08/01/01	08/31/01	FRANKED MAIL		742.62
						FRANKED MAIL TOTALS:		2,066.73
		PERSONNEL COMPENSATION						
			ANDERSON,TIMOTHY JOHN	07/01/01	09/30/01	STAFF ASSISTANT		6,300.00

			ARIALE,JOHN M	07/01/01	09/30/01	CHIEF OF STAFF	30,000.00
			CALABUCCI,CHRISTOPHER M	07/01/01	09/30/01	DISTRICT REPRESENTATIVE	10,500.00
			CONROY,KAREN D	07/01/01	09/30/01	CASEWORKER	7,500.00
			CRAWFORD,JOHN A	07/01/01	09/02/01	DISTRICT REPRESENTATIVE	6,200.00
			DALO,CLAIRE B	07/01/01	09/30/01	SENIOR CASEWORKER	11,400.00
			DICKERSON,CAROL	09/01/01	09/30/01	STAFF ASSISTANT	2,440.00
			GIBBS,FRANCIS B	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	8,700.00
			HOLMGREN,KEVIN RAY	07/01/01	09/30/01	SHARED EMPLOYEE	3,750.00
			KHATCHADURIAN,MICHAEL A	07/06/01	09/30/01	LEGISLATIVE DIRECTOR	12,533.33
			LUNSFORD,TRAVIS C	08/06/01	08/24/01	TEMPORARY EMPLOYEE	750.00
			LYNCH,LIAM M	07/01/01	09/30/01	PRESS SECRETARY	7,500.00
			MARTINO,NICHOLAS E	09/01/01	09/30/01	DISTRICT AIDE	1,975.00
			MILLER,AUDREY LYNN	07/01/01	09/30/01	OFFICE MANAGER/SCHEDULER	13,800.00
			OLIVER,DOROTHY RAE	07/01/01	07/31/01	CONSTITUENT SERVICES REPRESENTATIVE	2,700.00
			PRESSON,MICHELLE C	07/01/01	07/05/01	LEGISLATIVE DIRECTOR	766.67
			SHAY,LEIMOMI C	07/01/01	09/30/01	CASEWORKER	9,625.00
			SMITH,JACQUELYN E	07/01/01	09/30/01	DISTRICT DIRECTOR	13,800.00
			WARNER,SUSAN V	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT	6,300.00
			WHITAKER,RONALD A	07/30/01	09/30/01	SR LEGISLATIVE ASSISTANT	7,116.67
						PERSONNEL COMPENSATION TOTALS:	163,656.67
		TRAVEL					
07–03	P1	1FL04000257	HON. ANDER CRENSHAW	05/26/01	05/26/01	MEMBER TRAVEL #0658	230.25
07–05	P1	1FL04000263	JACQUELYN E SMITH	04/02/01	06/01/01	DISTRICT MILEAGE	275.31
07–05	P1	1FL04000261	JOHN ARIALE	05/10/01	05/10/01	MILEAGE	22.05
08–03	P1	1FL04000269	HON. ANDER CRENSHAW	07/10/01	07/13/01	R/T AIRFARE FL-DC #5179	505.75
08–03	P1	1FL04000269	DO	07/30/01	08/03/01	R/T AIRFARE FL-DC #8321	503.00
08–03	P1	1FL04000269	DO	06/25/01	06/29/01	R/T AIRFARE FL-DC #3486	161.50
08–03	P1	1FL04000269	DO	06/26/01	07/12/01	TAXI TO AIRPORT	60.00
08–16	P1	1FL04000286	KEVIN RAY HOLMGREN	07/15/01	07/16/01	LODGING	189.37
08–16	P1	1FL04000287	DO	07/15/01	07/21/01	RENTAL CAR	172.73
08–16	P1	1FL04000288	DO	07/18/01	07/18/01	GAS FOR RENTAL CAR	11.96
08–24	P1	1FL04000296	JOHN ALVIN CRAWFORD	06/27/01	08/14/01	DISTRICT TRAVEL EXPENSES	24.98
08–24	P1	1FL04000297	DO	07/05/01	08/21/01	MILEAGE	175.95
08–24	P1	1FL04000294	JOHN ARIALE	08/17/01	08/22/01	TRAVEL SUBSTINENCE	165.75
08–24	P1	1FL04000295	DO	08/17/01	08/22/01	TRAVEL SUBSTINENCE	438.73
08–24	P1	1FL04000299	LIAM M LYNCH	08/12/01	08/13/01	RENTAL CAR	67.88
08–24	P1	1FL04000299	DO	08/12/01	08/13/01	AIRLINE TRAVEL TO DISTRICT	110.00
09–28	P1	1FL04000310	AUDREY LYNN MILLER	09/24/01	09/24/01	MILEAGE	25.53
09–28	P1	1FL04000310	DO	06/07/01	06/07/01	PARKING	2.00
09–28	P1	1FL04000313	HON. ANDER CRENSHAW	07/03/01	09/21/01	TAXICAB	254.00
09–28	P1	1FL04000315	DO	09/19/01	09/19/01	AIR TRAVEL FL-BWI #2829	169.75
09–28	P1	1FL04000322	DO	09/10/01	09/13/01	R/T TRAVEL DCA-FL #4391	503.00
09–28	P1	1FL04000304	JACQUELYN E SMITH	06/15/01	08/28/01	DIST. MILEAGE	398.47
09–28	P1	1FL04000323	MICHAEL A KHATCHADURIAN	08/23/01	08/23/01	RENTAL CAR	29.87
09–28	P1	1FL04000324	DO	08/23/01	08/23/01	GASOLINE	5.00
09–28	P1	1FL04000306	TIMOTHY JOHN ANDERSON	09/10/01	09/10/01	MILEAGE	8.97
						TRAVEL TOTALS:	4,511.80
		TRANSPORTATION OF THINGS					
08–16	P1	1FL04000285	KEVIN RAY HOLMGREN	07/10/01	07/10/01	SHIPPING	20.00
						TRANSPORTATION OF THINGS TOTALS:	20.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2001 HON. ANDER CRENSHAW—Con.

RENT, COMMUNICATION, UTILITIES

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–03	P1	1FL04000254	FEDERAL EXPRESS CORP	06/06/01	06/06/01	OVERNIGHT MAIL		3.67
07–03	P1	1FL04000255	DO	06/08/01	06/08/01	OVERNIGHT MAIL		3.62
07–03	P1	1FL04000256	JOHN ALVIN CRAWFORD	04/25/01	06/14/01	DIST. MILEAGE		232.88
07–05	P1	1FL04000258	BELL SOUTH	05/10/01	06/09/01	PHONE BILL-DISTRICT OFFICE		431.13
07–05	P1	1FL04000259	DO	04/10/01	05/10/01	PHONE BILL-DISTRICT OFFICE		509.87
07–05	P1	1FL04000260	FEDERAL EXPRESS CORP	06/13/01	06/13/01	OVERNIGHT MAIL		3.62
07–05	P1	1FL04000262	DO	06/14/01	06/14/01	OVERNIGHT MAIL		3.74
07–19	P9	FL0402R0107	BBW PARTNERSHIP	07/01/01	07/31/01	ORMOND BEACH - RENT		707.00
07–19	P9	FL0401R0107	BRYAN SIMPSON JR	07/01/01	07/31/01	JACKSONVILLE - RENT		1,923.08
07–31	S5	01212004271		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		75.69
07–31	S5	01212004676		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		576.70
07–31	S5	01212005152		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		72.00
07–31	S5	01212005592		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		191.00
07–31	S5	01212006032		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		650.80
08–03	P1	1FL04000268	BELL SOUTH	06/10/01	07/09/01	PHONE BILL-JAX OFFICE		419.94
08–03	P1	1FL04000266	FEDERAL EXPRESS CORP	06/28/01	06/28/01	OVERNIGHT MAIL		16.30
08–03	P1	1FL04000267	DO	07/02/01	07/08/01	OVERNIGHT MAIL		14.48
08–03	P1	1FL04000270	DO	07/11/01	07/11/01	OVERNIGHT MAIL		3.67
08–03	P1	1FL04000274	DO	06/15/01	06/21/01	OVERNIGHT MAIL		11.04
08–03	P1	1FL04000272	SKYTEL	05/24/01	06/24/01	OFFICE PAGERS		43.74
08–03	P1	1FL04000273	DO	05/24/01	06/24/01	OFFICE PAGERS		90.10
08–14	P1	1FL04000280	FEDERAL EXPRESS CORP	07/26/01	07/27/01	OVERNIGHT MAIL		3.67
08–14	P1	1FL04000277	SKYTEL	06/25/01	07/25/01	PAGER SERVICE		427.75
08–14	P1	1FL04000278	DO	06/25/01	07/25/01	PAGER SERVICE		43.74
08–20	P9	FL0402R0108	BBW PARTNERSHIP	08/01/01	08/31/01	ORMOND BEACH - RENT		707.00
08–20	P9	FL0401R0108	BRYAN SIMPSON JR	08/01/01	08/31/01	JACKSONVILLE - RENT		1,923.08
08–24	P1	1FL04000292	BELL SOUTH	07/13/01	08/12/01	PHONE FOR ORMOND BEACH		255.76
08–24	P1	1FL04000293	DO	07/10/01	08/09/01	PHONE FOR JAX		854.64
08–24	P1	1FL04000291	KEVIN RAY HOLMGREN	08/15/01	08/16/01	BUSINESS CALLS		31.01
08–24	P1	1FL04000290	SKYTEL	06/01/01	06/30/01	OFFICE PAGERS		199.05
08–31	S5	01243004270		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		75.69
08–31	S5	01243004672		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		548.96
08–31	S5	01243005051		07/01/01	07/31/01	DISTRICT OFC TEL SVC TRANSFER		214.90
08–31	S5	01243005188		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		72.00
08–31	S5	01243005628		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		202.00
08–31	S5	01243006068		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		448.46
09–19	S5	01262004272		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		75.69
09–19	S5	01262004674		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		526.81
09–19	S5	01262005118		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		69.00
09–19	S5	01262005558		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		202.00
09–19	S5	01262005998		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		691.25
09–20	P9	FL0402R0109	BBW PARTNERSHIP	09/01/01	09/30/01	ORMOND BEACH - RENT		707.00

09–20	P9	FL0401R0109	BRYAN SIMPSON JR	09/01/01	09/30/01	JACKSONVILLE - RENT	1,923.08
09–28	P1	1FL04000312	BELL SOUTH	08/13/01	09/12/01	DIST. PHONE SERVICE	256.25
09–28	P1	1FL04000316	FEDERAL EXPRESS CORP	08/10/01	08/10/01	OVERNIGHT MAIL	6.74
09–28	P1	1FL04000317	DO	08/22/01	08/22/01	OVERNIGHT MAIL	5.04
09–28	P1	1FL04000318	DO	08/20/01	08/24/01	OVERNIGHT MAIL	33.00
09–28	P1	1FL04000319	DO	09/10/01	09/11/01	OVERNIGHT MAIL	11.08
09–28	P1	1FL04000320	DO	09/06/01	09/06/01	OVERNIGHT MAIL	5.45
09–28	P1	1FL04000325	DO	08/10/01	08/10/01	OVERNIGHT MAIL	27.02
09–28	P1	1FL04000326	DO	08/07/01	08/07/01	OVERNIGHT MAIL	8.10
09–28	P1	1FL04000327	DO	09/04/01	09/07/01	OVERNIGHT MAIL	19.26
09–28	P1	1FL04000328	DO	08/29/01	08/29/01	OVERNIGHT MAIL	5.73
09–28	P1	1FL04000311	LIAM M LYNCH	09/20/01	09/20/01	COPY OF VIDEO TAPE	77.00
09–28	P1	1FL04000305	SKYTEL	07/26/01	08/26/01	OFFICE PAGERS	142.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,783.46
		PRINTING AND REPRODUCTION					
07–05	P1	1FL04000263	JACQUELYN E SMITH	05/28/01	06/03/01	FILM DEVELOPING	67.78
07–15	P2	OSPTP26612	BETHESDA ENGRAVERS	05/16/01	06/19/01	250 THERMO CARDS	27.00
07–15	P2	OSPTP26612	DO	05/16/01	06/19/01	500 THERMO CARDS	42.00
07–31	S3	01212000115		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	88.80
08–10	P2	OSPTP27213	ACCURATE WORD LLC.	07/26/01	08/03/01	250 THERMO CARDS,	69.00
08–17	P2	OSPTP27273	DO	08/01/01	08/08/01	250 THERMO CARDS	23.00
09–17	P2	OSPTP27376	DO	08/16/01	09/06/01	500 THERMO CARDS, BUFF, BLK	69.95
09–28	P1	1FL04000310	AUDREY LYNN MILLER	03/19/01	07/30/01	FILM & PROCESSING	234.85
09–28	P1	1FL04000308	JOHN ARIALE	09/22/01	09/22/01	PHOTO ENLARGEMENTS	11.48
09–30	S3	01273000057		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	652.06
		OTHER SERVICES					
08–27	P1	1FL04000301	FLORIDA MAINTENANCE CMP	03/01/01	06/01/01	JANITORIAL SERVICES FOR JAX	440.00
09–28	P1	1FL04000309	DO	07/01/01	08/31/01	CLEANING DIST. OFFICE	235.40
09–28	P1	1FL04000329	JOHN ARIALE	09/01/01	09/01/01	MINI ALARM-JAX OFFICE	19.99
						OTHER SERVICES TOTALS:	695.39
		SUPPLIES AND MATERIALS					
07–05	P1	1FL04000263	JACQUELYN E SMITH	04/12/01	06/01/01	CHAMBER LUNCH	130.00
07–05	P1	1FL04000263	DO	05/28/01	05/28/01	WREATH FOR CONSTITUENT CERMONY	106.00
07–31	S1	01212000206		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	1,052.79
08–03	P1	1FL04000265	DEER PARK SPRING WATER	06/01/01	06/30/01	WATER-DC OFFICE	62.22
08–03	P1	1FL04000271	IKON OFFICE SOLUTIONS	07/17/01	07/17/01	TONER CARTRIDGE	99.42
08–03	P1	1FL04000271	DO	07/17/01	07/17/01	SUPPLIES-JAX OFFICE	47.06
08–03	P1	1FL04000264	ZEPHYRHILLS	06/01/01	06/30/01	WATER-JAX OFFICE	32.48
08–14	P1	1FL04000279	BEACHES LEADER	08/13/01	08/12/02	SUBSCRIPTION	23.00
08–14	P1	1FL04000281	DEER PARK SPRING WATER	07/01/01	07/31/01	WATER COOLER FOR DC	41.22
08–16	P1	1FL04000289	JOHN ARIALE	08/09/01	08/09/01	SUPPLIES	35.22
08–16	P1	1FL04000276	KEVIN RAY HOLMGREN	07/24/01	07/24/01	PORT HUB FOR OFFICE COMPUTERS	31.34
08–16	P1	1FL04000282	DO	07/10/01	07/10/01	OFFICE COMPUTER RAM MODULES	511.84
08–16	P1	1FL04000283	DO	07/10/01	07/10/01	OFFICE COMPUTER RAM MODULES	80.00
08–16	P1	1FL04000284	DO	07/10/01	07/10/01	1 RAM UNIT	88.89
08–16	P1	1FL04000275	ZEPHYRHILLS	07/01/01	07/31/01	WATER COOLER FOR JAX	32.48
08–24	P1	1FL04000298	CLINTON COMPUTER	07/30/01	07/30/01	PROGRAM FOR COMPUTER	155.00
08–24	P1	1FL04000300	SUSAN V WARNER	08/01/01	08/01/01	OFFICE SUPPLY	31.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. ANDER CRENSHAW—Con.							
08–31	S1 01243000203		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		302.12
09–28	P1 1FL04000310	AUDREY LYNN MILLER	07/18/01	07/18/01	COMPUTER CABLES-DIST. OFFICE		69.27
09–28	P1 1FL04000310	DO	08/09/01	08/09/01	CHAMBER LUNCHEON		15.00
09–28	P1 1FL04000330	DEER PARK SPRING WATER	08/07/01	08/26/01	WATER COOLER		41.22
09–28	OP 1FL04000008	GENERAL SERV. ADMINISTRATION	02/20/01	02/20/01	OFFICE SUPPLIES-JAX		168.72
09–28	OP 1FL04000009	DO	08/20/01	08/20/01	SUPPLIES FOR JAX OFFICE		42.24
09–28	P1 1FL04000314	KEVIN RAY HOLMGREN	08/15/01	08/21/01	COMPUTER SUPPLIES-DISTRICT		317.78
09–28	P1 1FL04000307	ZEPHYRHILLS	08/06/01	08/31/01	WATER COOLER-JAX OFFICE		29.98
09–30	HV 1A901001211		08/08/01	08/08/01	FRAMING (TRANSFER)		150.00
09–30	S1 01273000209		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		377.98
					SUPPLIES AND MATERIALS TOTALS:		4,074.60
	EQUIPMENT						
07–31	S2 01212003257		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		2,469.88
08–31	S2 01243003299		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		2,469.88
09–27	S2 01270003330		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		2,469.88
					EQUIPMENT TOTALS:		7,409.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		199,870.35
					OFFICE TOTALS:		199,870.35
2001 HON. JOSEPH CROWLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	47,611.07	39,097.12
					PERSONNEL COMPENSATION	509,506.92	167,027.05
					PERSONNEL BENEFITS	574.15	162.36
					TRAVEL	12,981.33	4,916.91
					RENT, COMMUNICATION, UTILITIES	94,508.37	34,236.66
					PRINTING AND REPRODUCTION	34,675.78	13,173.64
					OTHER SERVICES	6,063.36	3,057.46
					SUPPLIES AND MATERIALS	25,834.80	6,593.04
					EQUIPMENT	23,904.81	10,280.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	755,660.59	278,544.58
					OFFICE TOTALS:	755,660.59	278,544.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1M2797610C	UNITED STATES POSTAL SERVICE	06/06/01	06/07/01	FRANKED MAIL		24,943.63
07–25	OP 1USPS060006	DO	06/01/01	06/30/01	FRANKED MAIL		2,381.27
08–31	OP 1M2797614C	DO	07/20/01	07/20/01	FRANKED MAIL		10,040.85
08–31	OP 1USPS070006	DO	07/01/01	07/31/01	FRANKED MAIL		1,323.54
09–28	OP 1USPS080006	DO	08/01/01	08/31/01	FRANKED MAIL		407.83
					FRANKED MAIL TOTALS:		39,097.12
PERSONNEL COMPENSATION							
		ANALONE,ANNE MARIE	07/01/01	09/30/01	DEPUTY DISTRICT DIRECTOR		12,500.01

			APFEL,MICHAEL L	07/01/01	09/30/01	STAFF ASSISTANT	5,750.01
			BARTICHEK,MARGARET MARY	07/01/01	09/30/01	DISTRICT REPRESENTATIVE	4,875.00
			BRONSTHER,JACOB I	07/02/01	07/28/01	PAID INTERN	1,152.00
			CASEY,KEVIN	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	12,291.67
			DEAHN,DENNIS	07/01/01	09/30/01	PART-TIME EMPLOYEE	3,174.99
			DEN DEKKER,ANGELA D	07/01/01	09/30/01	STAFF ASSISTANT	8,375.01
			FERRARA,LILIANE A	07/01/01	09/30/01	DISTRICT REPRESENTATIVE	7,250.01
			FOGLE,ALPHONSO	07/01/01	09/30/01	PART-TIME EMPLOYEE	2,000.01
			GIL,GISSEL	07/01/01	09/30/01	DISTRICT REPRESENTATIVE	5,250.00
			HIGGINS,TIMOTHY	07/01/01	09/30/01	DISTRICT REPRESENTATIVE	7,250.01
			JANAKIRAMAN,SAVITHA	07/18/01	09/30/01	LEGISLATIVE ASSISTANT	6,894.44
			JURIACO,ANNETTE	07/01/01	09/30/01	DISTRICT REPRESENTATIVE	6,875.01
			LARIOS,IVAN A	07/01/01	09/30/01	DISTRICT REPRESENTATIVE	9,000.00
			MCARDLE,ELIZABETH A	09/01/01	09/30/01	SCHEDULER	2,674.56
			DO	08/14/01	08/31/01	STAFF ASSISTANT	589.33
			MCCANNELL,CHRISTOPHER	07/01/01	09/30/01	CHIEF OF STAFF	23,750.01
			MESSINA,THOMAS P	07/01/01	09/30/01	PART-TIME EMPLOYEE	2,750.01
			OLMSTED,JOHN SHELDON	07/01/01	09/30/01	OFFICE MANAGER	12,624.99
			REILLY,FRANCES MAHONY	07/01/01	09/30/01	SPECIAL ASSISTANT	12,249.99
			SILBERFELD,ANTHONY T	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	8,499.99
			STRAKA,JOSHUA	07/01/01	09/30/01	PRESS SECRETARY	11,250.00
						PERSONNEL COMPENSATION TOTALS:	167,027.05
		PERSONNEL BENEFITS					
07–31	S7	01212000151		07/01/01	07/31/01	TRANSIT BENEFITS	46.91
08–31	S7	01243000161		08/01/01	08/31/01	TRANSIT BENEFITS	46.77
09–30	S7	01273000166		09/01/01	09/30/01	TRANSIT BENEFITS	68.68
						PERSONNEL BENEFITS TOTALS:	162.36
		TRAVEL					
07–17	P1	1NY07000306	ANTHONY T SILBERFELD	06/25/01	06/25/01	TAXI FARE	17.00
07–17	P1	1NY07000306	DO	06/25/01	06/25/01	R/T AIRFARE DC-NYC #3163	93.00
07–17	P1	1NY07000305	HON. JOSEPH F CROWLEY	05/26/01	06/15/01	TOLLS	39.00
07–18	P1	1NY07000304	ANNETTE JURIACO	06/26/01	06/27/01	R/T AIRFARE NYC-DC #0994	93.00
07–18	P1	1NY07000304	DO	06/27/01	06/27/01	TRAVEL SUBSISTANCE	418.11
07–19	P9	NY0701L0107	EQUITY BANK	07/01/01	07/31/01	LEASED AUTO	505.00
07–24	P1	1NY07000320	ANTHONY T SILBERFELD	07/16/01	07/16/01	R/T AIRFARE DC-NYC #6160	93.00
07–24	P1	1NY07000318	CHRISTOPHER MCCANNELL	06/19/01	06/19/01	R/T AIRFARE DC-NYC #6869	93.00
07–24	P1	1NY07000318	DO	07/10/01	07/10/01	R/T AIRFARE DC-NYC #4143	93.00
07–24	P1	1NY07000319	HON. JOSEPH F CROWLEY	07/12/01	07/12/01	AIRFARE DC-NYC #8771	47.25
07–24	P1	1NY07000319	DO	07/17/01	07/17/01	AIRFARE NYC-DC #5391	47.25
07–25	P1	1NY07000324	FRANCES MAHONY REILLY	06/14/01	06/27/01	TOLLS	12.00
07–27	P1	1NY07000334	ANTHONY T SILBERFELD	07/16/01	07/17/01	TRAVEL SUBSISTANCE	45.50
07–27	P1	1NY07000332	HON. JOSEPH F CROWLEY	03/30/01	07/12/01	TRAVEL SUBSISTANCE	272.80
07–31	P1	1NY07000338	CHRISTOPHER MCCANNELL	07/23/01	07/23/01	R/T AIRFARE DC-NYC #9104	93.00
07–31	P1	1NY07000337	HON. JOSEPH F CROWLEY	07/14/01	07/14/01	PARKING	20.00
07–31	P1	1NY07000337	DO	07/20/01	07/20/01	AIRFARE DC-NYC #6889	47.25
07–31	P1	1NY07000337	DO	07/23/01	07/23/01	AIRFARE NYC-DC #2809	45.75
08–01	P1	1NY07RW0304	ANNETTE JURIACO	06/26/01	06/27/01	R/T AIRFARE NYC-DC REISSUE CK	93.00
08–01	P1	1NY07RW0304	DO	06/27/01	06/27/01	TRAVEL SUBSISTANCE-REISSUE CK	418.11
08–06	HR	189582	DO	06/26/01	06/27/01	RET'D CHK; DUPLICATE PAYMENT	–93.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JOSEPH CROWLEY—Con.								
08–06	HR	189582	DO	06/26/01	06/27/01	RET'D CHK; DUPLICATE PAYMENT		–418.11
08–09	CO	Z6147337	DO	06/26/01	06/27/01	CANCELED CHECK - STOP PAYMENT		–93.00
08–09	CO	Z6147337	DO	06/27/01	06/27/01	CANCELED CHECK - STOP PAYMENT		–418.11
08–20	P9	NY0701L0108	EQUITY BANK	08/01/01	08/31/01	LEASED AUTO		505.00
08–21	P1	1NY07000349	ANTHONY T SILBERFELD	08/16/01	08/17/01	TRAVEL SUBSISTANCE		109.59
08–21	P1	1NY07000344	CHRISTOPHER MCCANNELL	07/10/01	07/10/01	TRAVEL SUBSISTANCE		53.10
08–21	P1	1NY07000342	FRANCES MAHONY REILLY	07/10/01	07/25/01	TOLLS		18.00
08–21	P1	1NY07000348	HON. JOSEPH F CROWLEY	06/29/01	07/16/01	TOLLS		15.00
08–21	P1	1NY07000350	JOSHUA STRAKA	08/16/01	08/17/01	TRAVEL SUBSISTANCE		354.56
08–21	P1	1NY07000345	MICHAEL MCSWEENEY	01/09/01	01/09/01	PARKING		21.00
08–22	CO	Z6147765	ANNETTE JURIACO	06/26/01	06/27/01	PAYMENT OVER CANCELLATION		93.00
08–22	CO	Z6147765	DO	06/27/01	06/27/01	PAYMENT OVER CANCELLATION		418.11
09–19	P1	1NY07000377	CHRISTOPHER MCCANNELL	08/23/01	08/23/01	TAXI FARE		6.80
09–19	P1	1NY07000382	FRANCES MAHONY REILLY	08/01/01	08/31/01	TOLLS		24.00
09–19	P1	1NY07000373	SAVITHA JANAKIRAMAN	08/22/01	08/23/01	R/T AIRFARE DC-NYC #1957		93.00
09–19	P1	1NY07000374	DO	08/28/01	08/29/01	R/T AIRFARE DC-NYC #2911		93.00
09–19	P1	1NY07000375	DO	08/22/01	08/23/01	TRAVEL SUBSISTENCE		285.70
09–19	P1	1NY07000376	DO	08/28/01	08/29/01	TRAVEL SUBSISTENCE		28.00
09–20	P9	NY0701L0109	EQUITY BANK	09/01/01	09/30/01	LEASED AUTO		505.00
09–24	P1	1NY07000387	CHRISTOPHER MCCANNELL	08/23/01	08/23/01	RT AIR DC-NYC #2770.		93.00
09–24	P1	1NY07000386	HON. JOSEPH F CROWLEY	08/03/01	08/03/01	AIR DC-NYC #1056		47.25
09–24	P1	1NY07000386	DO	09/05/01	09/05/01	AIR DC-NYC #2591		47.25
09–24	P1	1NY07000386	DO	07/30/01	07/30/01	AIR NYC-DC #3313		45.75
09–24	P1	1NY07000386	DO	06/28/01	06/28/01	AIR DC-NYC #39.26		47.25
09–24	P1	1NY07000388	DO	09/15/01	09/15/01	AMTRAK DC-NYC #7308		106.00
09–24	P1	1NY07000388	DO	09/20/01	09/20/01	AMTRAK NYC-DC #1779		205.00
09–24	P1	1NY07000388	DO	09/06/01	09/06/01	AIR DC-NYC #1364		47.25
09–24	P1	1NY07000388	DO	09/06/01	09/06/01	AIR NYC-DC #5580		45.75
09–24	P1	1NY07000388	DO	09/05/01	09/05/01	AIR NYC-DC #4574		45.75
							TRAVEL TOTALS:	4,916.91
		RENT, COMMUNICATION, UTILITIES						
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/15/01	06/15/01	OVERNIGHT MAIL		3.74
07–06	CB	FXF010706A	DO	06/21/01	06/21/01	OVERNIGHT MAIL		7.47
07–10	P1	1NY07000298	CABLEVISION	07/01/01	07/31/01	CABLE SERVICE		44.51
07–16	CB	FXF010713A	FEDERAL EXPRESS CORP	06/28/01	06/28/01	OVERNIGHT MAIL		27.33
07–17	P1	1NY07000307	CHRISTOPHER MCCANNELL	05/21/01	06/25/01	TELEPHONE CALLS		6.30
07–17	P1	1NY07000300	JOSHUA STRAKA	06/19/01	06/19/01	VIDEO TAPES OF CONGRESSMAN		36.95
07–19	P9	NY0701R0107	CCA MGMT	07/01/01	07/31/01	RENT-JACKSON HEIGHTS		5,888.00
07–19	P9	NY0702R0107	TAE JA KIM	07/01/01	07/31/01	RENT-BRONX,NY		992.25
07–23	HV	1A901001042		04/03/01	04/03/01	HIR GRAPHICS (TRANSFER)		80.00
07–25	P1	1NY07000321	TIME WARNER CABLE OF NY	07/15/01	08/14/01	CABLE SERVICE		26.94
07–25	P1	1NY07000322	YONG KIM	05/16/01	06/15/01	ELECTRIC UTILITIES-BRONX		58.55
07–25	P1	1NY07000322	DO	05/16/01	06/15/01	GAS UTILITIES-BRONX		4.44

07–27	P1	1NY07000328	CON EDISON	06/15/01	07/17/01	UTILITY SERVICE	130.68
07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	07/06/01	07/06/01	OVERNIGHT MAIL	3.62
07–31	S5	01212004272		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	82.06
07–31	S5	01212004677		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	617.57
07–31	S5	01212005153		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	53.00
07–31	S5	01212005593		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	291.00
07–31	S5	01212006033		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	485.98
08–01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/11/01	07/11/01	OVERNIGHT MAIL	3.62
08–07	P1	1NY07000340	CABLEVISION	08/01/01	08/31/01	CABLE SERVICE	52.01
08–10	CB	FXF010810A	FEDERAL EXPRESS CORP	07/17/01	07/17/01	OVERNIGHT MAIL	30.60
08–10	CB	FXF010810A	DO	07/19/01	07/19/01	OVERNIGHT MAIL	10.81
08–17	CB	FXF010817A	DO	08/01/01	08/01/01	OVERNIGHT MAIL	7.29
08–20	P9	NY0701R0108	CCA MGMT	08/01/01	08/31/01	RENT-JACKSON HEIGHTS	5,888.00
08–20	P9	NY0702R0108	TAE JA KIM	08/01/01	08/31/01	RENT-BRONX,NY	992.25
08–21	P1	1NY07000363	FEDERAL EXPRESS CORP	07/18/01	07/19/01	OVERNIGHT DELIVERY	31.98
08–21	P1	1NY07000354	TIME WARNER CABLE OF NY	08/15/01	09/14/01	CABLE TV SERVICE FOR DO	28.25
08–21	P1	1NY07000346	VERIZON	06/04/01	07/06/01	DO TELEPHONE SERVICE	624.78
08–21	P1	1NY07000351	VERIZON WIRELESS	07/03/01	08/02/01	CELLULAR PHONE SERVICE	254.41
08–24	P1	1NY07000366	CON EDISON	07/17/01	08/15/01	UTILITIES	110.45
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	08/13/01	08/13/01	OVERNIGHT MAIL	22.92
08–24	CB	FXF010824A	DO	08/07/01	08/07/01	OVERNIGHT MAIL	10.91
08–31	S5	01243004271		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	82.06
08–31	S5	01243004673		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	652.99
08–31	S5	01243005189		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	53.00
08–31	S5	01243005629		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	291.00
08–31	S5	01243006069		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	399.72
09–07	CB	FXF010907A	FEDERAL EXPRESS CORP	08/22/01	08/22/01	OVERNIGHT MAIL	54.56
09–14	CB	FXF010914A	DO	08/23/01	08/23/01	OVERNIGHT MAIL	13.35
09–18	P2	HCV0100235	AVAYA, INC. FEDERAL SYSTEMS	02/01/01	02/01/01	3158-07B 18BTN DISPLAY SETS	2,119.50
09–18	P2	HCV0100235	DO	02/01/01	02/01/01	INSTALL 18 BTN SETS	297.00
09–18	P2	HCV0100235	DO	02/01/01	02/01/01	8807-002 CONFERENCE BRIDGE 6-P	143.25
09–19	S5	01262004273		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	82.06
09–19	S5	01262004675		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	773.93
09–19	S5	01262005119		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	173.00
09–19	S5	01262005559		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	291.00
09–19	S5	01262005999		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	751.37
09–19	P1	1NY07000384	CDWG	08/23/01	08/23/01	4 BLACKBERRY PAGERS	3,220.00
09–19	P1	1NY07000379	TIME WARNER CABLE OF NY	09/15/01	10/14/01	CABLE SERVICE-QUEENS DO	28.25
09–19	P1	1NY07000372	VERIZON	07/04/01	08/03/01	DO PHONE CHARGES	752.01
09–19	P1	1NY07000383	YONG KIM	07/17/01	08/15/01	ELECTRIC SERVICE-BRONX DO	147.04
09–19	P1	1NY07000383	DO	07/17/01	08/15/01	GAS UTILITY-BRONX DO	4.38
09–20	P9	NY0701R0109	CCA MGMT	09/01/01	09/30/01	RENT-JACKSON HEIGHTS	5,888.00
09–20	P9	NY0702R0109	TAE JA KIM	09/01/01	09/30/01	RENT-BRONX,NY	992.25
09–25	P1	1NY07000389	CON EDISON	08/15/01	09/14/01	UTILITY SERVICE	118.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,236.66
		PRINTING AND REPRODUCTION					
07–17	P1	1NY07000310	ANTHONY T SILBERFELD	06/05/01	06/05/01	PHOTO DEVELOPING	21.99
07–17	P1	1NY07000311	DAVID L. ANDRUKITIS, INC.	06/22/01	06/22/01	PRINTING BUSINESS CARDS-GISSEL	28.00
07–17	P1	1NY07000316	ROLL CALL NEWSPAPER	06/11/01	06/11/01	AD FOR LEGISLATIVE ASST.	235.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOSEPH CROWLEY—Con.								
07–17	P1	1NY07000317	DO	06/14/01	06/14/01	AD FOR LEGISLATIVE ASST.		210.00
07–24	P2	OSPTP26955	BETHESDA ENGRAVERS	06/22/01	07/03/01	500 ENGRAVED CARDS, WHITE, BLK		92.00
07–27	P1	1NY07000333	RITZ CAMERA	07/19/01	07/19/01	FILM DEVELOPING		37.84
07–30	OP	1GP00601001	PUBLIC PRINTER	04/24/01	04/24/01	PRINTING		559.00
07–31	S3	01212000190		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		6.40
08–21	P1	1NY07000343	CHRISTOPHER MCCANNELL	07/30/01	07/30/01	14 LAMINATE POUCHES		37.01
08–21	P1	1NY07000359	DAVID L. ANDRUKITIS, INC.	07/21/01	07/21/01	BUSINESS CARDS S. JANAKIRAMAN		28.00
08–21	P1	1NY07000360	DO	07/19/01	07/19/01	BUSINESS CARDS AL FOGLE		28.00
09–21	P5	1M2797614A	CANTRELL/CUTTER PRINTING	07/19/01	07/19/01	SINGLE DROP MASS MAIL PRINTING		10,064.00
09–21	P5	1M2797614B	FREEDOM BY DESIGN	07/16/01	07/16/01	SINGLE DROP MASS MAIL DESIGN		1,820.00
09–30	S3	01273000087		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)		6.40
							PRINTING AND REPRODUCTION TOTALS:	13,173.64
		OTHER SERVICES						
07–17	P1	1NY07000302	ALLSTATE INSURANCE COMPANY	07/18/01	01/18/02	INSURANCE FOR VEHICLE		1,196.90
07–25	P1	1NY07000323	ANNMARIE SERVEDIO	06/01/01	06/30/01	CLEANING BRONX DO		160.00
07–25	P1	1NY07000326	YONG KIM	07/01/01	07/31/01	TRASH REMOVAL-BRONX		15.28
07–31	P1	1NY07000331	37TH AVENUE CLEANING SERVICE	04/15/01	04/30/01	CLEANING QUEENS OFFICE		150.00
07–31	P1	1NY07000331	DO	05/01/01	05/31/01	CLEANING QUEENS OFFICE		300.00
07–31	P1	1NY07000331	DO	06/01/01	06/30/01	CLEANING QUEENS OFFICE		300.00
08–21	P1	1NY07000355	ANNMARIE SERVEDIO	07/01/01	07/31/01	CLEANING BRONX DO		160.00
09–19	P1	1NY07000385	DO	08/01/01	08/31/01	CLEANING BRONX DO		160.00
09–19	P1	1NY07000383	YONG KIM	08/01/01	08/31/01	TRASH REMOVAL-BRONX DO		15.28
09–19	P1	1NY07000370	37TH AVENUE CLEANING SERVICE	07/01/01	07/31/01	CLEANING QUEENS DIST. OFFICE		300.00
09–19	P1	1NY07000378	DO	08/01/01	08/30/01	CLEANING QUEENS DIST. OFFICE		300.00
							OTHER SERVICES TOTALS:	3,057.46
		SUPPLIES AND MATERIALS						
07–11	P2	OSM12649	GATEWAY SPOTSHOP.COM	05/24/01	05/24/01	MONITOR		163.95
07–11	P2	OSSPA43464	SAVIN CORPORATION	06/29/01	07/03/01	TONER FOR SAVIN #4310		221.76
07–17	P1	1NY07000299	ANNE MARIE ANZALONE	05/22/01	06/20/01	NEWSPAPERS FOR QUEENS DO		51.00
07–17	P1	1NY07000313	DEER PARK SPRING WATER	06/04/01	06/26/01	BOTTLED WATER-DC OFFICE		68.25
07–17	P1	1NY07000314	DO	06/07/01	06/26/01	BOTTLED WATER-BRONX DO		33.25
07–17	P1	1NY07000315	DO	06/15/01	06/26/01	BOTTLED WATER-QUEENS DO		44.00
07–17	P1	1NY07000309	HON. JOSEPH F CROWLEY	06/21/01	06/21/01	MEAL WITH CONSTITUENTS		55.40
07–17	P1	1NY07000303	LEADERSHIP DIRECTORIES, INC.	09/14/01	09/14/02	NEWS MEDIA YELLOW BOOK		325.00
07–17	P1	1NY07000301	NATIONAL NEWS	08/22/01	11/13/01	NEWSPAPER SUBSCRIPTION		377.04
07–17	P1	1NY07000308	TIMES LEDGER NEWSPAPER	05/30/01	05/30/02	ASTORIA TIMES FOR QUEENS DO		21.00
07–24	P2	OSSPA43528	SAVIN CORPORATION	07/09/01	07/13/01	TONER FOR SAVIN FAX 3699 #985		365.90
07–25	P1	1NY07000324	FRANCES MAHONY REILLY	06/01/01	06/30/01	NEWSPAPERS FOR BRONX DO		64.15
07–25	P1	1NY07000324	DO	06/25/01	06/25/01	POSTER BOARD		4.31
07–25	P1	1NY07000325	PRIME NEW YORK	07/11/01	07/11/01	VOTER DATA OF 7TH DISTRICT		1,409.51
07–25	P1	1NY07000327	STAPLES CREDIT PLAN	06/06/01	06/25/01	OFFICE SUPPLIES-QUEENS DO		277.98
07–27	P1	1NY07000329	ANNE MARIE ANZALONE	05/03/01	05/03/01	FOOD FOR CONSTITUENT MTG.		40.00
07–27	P1	1NY07000335	DO	06/01/01	06/30/01	NEWSPAPERS-QUEENS DO		43.00

07–27	P1	1NY07000330	IRISH ECHO NEWSPAPER	08/08/01	08/08/02	NEWSPAPER SUBSCRIPTION		35.00
07–31	S1	01212000309		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		109.63
07–31	P1	1NY07000337	HON. JOSEPH F CROWLEY	07/05/01	07/05/01	SERVICE WORK ON VEHICLE		199.72
08–21	P1	1NY07000362	CRAIN'S INSIDER	08/01/01	08/01/02	NEWSPAPER SUBSCRIPTION		250.00
08–21	P1	1NY07000356	DEER PARK SPRING WATER	07/09/01	07/26/01	BOTTLED WATER QUEENS DO		43.50
08–21	P1	1NY07000357	DO	07/18/01	07/26/01	BOTTLED WATER DC OFFICE		60.50
08–21	P1	1NY07000358	DO	07/19/01	07/26/01	BOTTLED WATER BRONX DO		15.00
08–21	P1	1NY07000341	FRANCES MAHONY REILLY	07/01/01	07/31/01	NEWSPAPER BRONX DO		64.15
08–21	P1	1NY07000364	FRANK EASTERN CO	05/16/01	05/16/01	DESK FOR QUEENS DO		489.00
08–21	P1	1NY07000365	DO	05/16/01	05/16/01	CHAIR FOR QUEENS DO		247.33
08–21	P1	1NY07000348	HON. JOSEPH F CROWLEY	06/27/01	06/27/01	MEAL WITH CONSTITUENTS		29.20
08–21	P1	1NY07000361	LEADERSHIP DIRECTORIES, INC.	09/01/01	09/01/02	NEWS MEDIA YELLOW BOOK		325.00
08–21	P1	1NY07000352	STAPLES CREDIT PLAN	07/26/01	07/26/01	OFFICE SUPPLIES QUEENS DO		59.43
08–21	P1	1NY07000353	TIMES LEDGER NEWSPAPER	07/30/01	06/20/02	SUBSCRIPTION ASTORIA TIMES		21.00
08–31	S1	01243000306		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		275.93
09–19	P1	1NY07000368	DEER PARK SPRING WATER	08/07/01	08/26/01	BOTTLED WATER-DC OFFICE		60.50
09–19	P1	1NY07000369	DO	08/01/01	08/26/01	BOTTLED WATER-QUEENS DO		62.50
09–19	P1	1NY07000380	FRANCES MAHONY REILLY	08/28/01	08/28/01	PAPER SUPPLIES-BRONX DO		6.74
09–19	P1	1NY07000381	DO	08/01/01	08/31/01	NEWSPAPERS		69.65
09–19	P1	1NY07000371	NATIONAL JOURNAL	06/26/01	06/26/01	RESEARCH MATERIALS		250.58
09–30	S1	01273000313		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		353.18
						SUPPLIES AND MATERIALS TOTALS:		6,593.04
		EQUIPMENT						
07–13	P2	OSM1173074	GATEWAY COMPANIES, INC	05/24/01	05/24/01	COMPUTER		1,027.00
07–13	P2	OSM1173074	DO	05/24/01	05/24/01	SHIPPING		80.00
07–31	S2	01212003377		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		2,067.38
08–31	S2	01243003438		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		4,952.98
09–27	S2	01270003475		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		2,152.98
						EQUIPMENT TOTALS:		10,280.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,544.58
						OFFICE TOTALS:		278,544.58

2000 HON. JOSEPH CROWLEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09–18	P2	HCV0100235	AVAYA, INC. FEDERAL SYSTEMS	02/01/01	02/01/01	60624 PARTNER ACS 5-SLT CARRIE		405.75
09–18	P2	HCV0100235	DO	02/01/01	02/01/01	INSTALL 5-SLT CARRIER		25.00
09–18	P2	HCV0100235	DO	02/01/01	02/01/01	60557 ACS 308EC CALLER ID MODU		846.00
09–18	P2	HCV0100235	DO	02/01/01	02/01/01	INSTAL CALLER ID		99.00
09–18	P2	HCV0100235	DO	02/01/01	02/01/01	60542 ACS 400EC CALLLER ID CAR		436.90
09–18	P2	HCV0100235	DO	02/01/01	02/01/01	INSTALL 400EC CALLER ID		4,519.50
09–18	P2	HCV0100235	DO	02/01/01	02/01/01	PARTNER 34 BUTTON DISPLAY SET		1,350.00
09–18	P2	HCV0100235	DO	02/01/01	02/01/01	INSTALL 34 BUTTON DISPLAY SET		283.36
09–18	P2	HCV0100235	DO	02/01/01	02/01/01	3127-STD SOUNDSTATION		666.60
09–18	P2	HCV0100235	DO	02/01/01	02/01/01	7108-304 PARTNER MAIL 4-PORT S		131.75
09–18	P2	HCV0100235	DO	02/01/01	02/01/01	INSTALL 4-PORT MAIL SYS.		320.00
09–18	P2	HCV0100235	DO	02/01/01	02/01/01	2734-00R REUSE WIRING		435.00
09–18	P2	HCV0100235	DO	02/01/01	02/01/01	INSTALL WIRING		4,760.00
09–18	P2	HCV0100235	DO	02/01/01	02/01/01	2734-S10 NEW CAT 5 WIRE RUN		126.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JOSEPH CROWLEY—Con.							
09–18	P2 HCV0100235	DO	02/01/01	02/01/01	INSTALL NEW WIRE RUN		923.25
09–18	P2 HCV0100235	DO	02/01/01	02/01/01	0700-SAL SYSTEM TRANSLATION		80.00
09–18	P2 HCV0100235	DO	02/01/01	02/01/01	INSTALL CONFERENCE BRIDGE		50.00
09–18	P2 HCV0100235	DO	02/01/01	02/01/01	INSTALL CONFERENCE BRIDGE		927.00
09–18	P2 HCV0100235	DO	02/01/01	02/01/01	INSTALL CONFERENCE BRIDGE		50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,435.11
	PRINTING AND REPRODUCTION						
07–27	P1 1NY07000336	DAVID L. ANDRUKITIS, INC.	09/18/00	09/18/00	PRINTING		72.50
					PRINTING AND REPRODUCTION TOTALS:		72.50
	EQUIPMENT						
07–20	P2 OSM1172252	SAVIN CORPORATION	01/12/01	01/12/01	FAX MACHINE		1,951.00
					EQUIPMENT TOTALS:		1,951.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,458.61
					OFFICE TOTALS:		18,458.61
1999 HON. JOSEPH CROWLEY							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07–31	S2 01212I00001		01/12/99	01/12/99	EQUIPMENT (TRANSFER)		5,200.00
					EQUIPMENT TOTALS:		5,200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,200.00
					OFFICE TOTALS:		5,200.00
2001 HON. BARBARA CUBIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,948.84	2,182.45
					PERSONNEL COMPENSATION	520,412.45	163,515.15
					PERSONNEL BENEFITS	421.41	74.37
					TRAVEL	66,601.95	28,440.86
					RENT, COMMUNICATION, UTILITIES	47,051.44	18,200.20
					PRINTING AND REPRODUCTION	7,712.98	231.00
					OTHER SERVICES	6,780.61	4,681.98
					SUPPLIES AND MATERIALS	17,667.91	4,907.20
					EQUIPMENT	28,930.66	9,513.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	700,528.25	231,746.59
					OFFICE TOTALS:	700,528.25	231,746.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1USPS060006	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		617.63
08–31	OP 1USPS070006	DO	07/01/01	07/31/01	FRANKED MAIL		832.86
09–28	OP 1USPS080006	DO	08/01/01	08/31/01	FRANKED MAIL		731.96
					FRANKED MAIL TOTALS:		2,182.45

PERSONNEL COMPENSATION

AXTHELM,RICHARD	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	9,333.33
BETTAS,WILLIAM R	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	8,515.09
CANNON,BONNIE S	07/01/01	09/30/01	FIELD REPRESENTATIVE	7,669.01
ELLIS,DENNIS	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT	10,833.33
FOX,KERI ANN	07/01/01	09/30/01	OFFICE MANAGER/SYSTEM ADMIN	8,833.33
HAGEMAN,KYRA K	07/30/01	09/30/01	DISTRICT DIRECTOR	6,888.86
JACOBS,BRYAN	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	23,262.00
KING,JACKIE R	07/01/01	09/30/01	DISTRICT REPRESENTATIVE	9,500.01
LADD,BRANDI	07/01/01	09/30/01	SCHEDULER	9,999.99
LEGERSKI,KATHLEEN M	07/01/01	09/30/01	DISTRICT REPRESENTATIVE	8,624.89
MAIERS,WILLIAM L	07/01/01	09/30/01	PART-TIME EMPLOYEE	875.01
MCCRANN,JONNI J	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	10,083.33
MCDONALD,PATRICIA A	07/01/01	09/07/01	SPECIAL ASSISTANT	4,652.77
MEAGHER,MATTHEW SEAN	09/01/01	09/30/01	SHARED EMPLOYEE	200.00
MILCZEWSKI,JOSEPH	09/14/01	09/30/01	LEGISLATIVE CORRESPONDENT	1,227.78
PHILLIPS,AMY L	07/01/01	08/31/01	PAID INTERN	2,600.00
RITTMUELLER,NICOLE A	07/01/01	08/31/01	PAID INTERN	1,690.00
ROBESON,TIMOTHY E	08/20/01	09/30/01	INTERN	1,776.67
SCHAUB,JULIE L	07/01/01	09/30/01	PART-TIME EMPLOYEE	966.66
STOKES,VIVIAN	07/01/01	09/30/01	DISTRICT REPRESENTATIVE	8,718.77
UJVARY,STEVEN	09/04/01	09/30/01	PAID INTERN	450.00
WIBLEMO,T	07/01/01	07/31/01	ADMINISTRATIVE ASSISTANT	9,743.67
DO	08/01/01	09/30/01	CHIEF OF STAFF	11,570.66
ZELLER,TRISHA L	07/01/01	09/30/01	STAFF ASSISTANT	5,499.99
			PERSONNEL COMPENSATION TOTALS:	163,515.15

PERSONNEL BENEFITS

07–31	S7	01212000234	07/01/01	07/31/01	TRANSIT BENEFITS	24.91
08–31	S7	01243000245	08/01/01	08/31/01	TRANSIT BENEFITS	24.77
09–30	S7	01273000253	09/01/01	09/30/01	TRANSIT BENEFITS	24.69
					PERSONNEL BENEFITS TOTALS:	74.37

TRAVEL

07–12	P1	1WY00000432	BONNIE S CANNON	06/27/01	06/28/01	PRIVATE AUTO MILEAGE	265.65
07–12	P1	1WY00000433	DO	06/27/01	06/28/01	LODGING	49.68
07–12	P1	1WY00000434	DO	06/27/01	06/28/01	MEALS	9.04
07–12	P1	1WY00000425	HON BARBARA CUBIN	06/15/01	06/18/01	PLANE FARE TO DISTRICT	883.50
07–12	P1	1WY00000429	JULIE L SCHAUB	05/29/01	05/30/01	PRIVATE AUTO MILEAGE	122.82
07–12	P1	1WY00000429	DO	05/29/01	05/30/01	LODGING	49.68
07–12	P1	1WY00000431	DO	05/29/01	05/30/01	MEALS	15.10
07–12	P1	1WY00000426	KATHLEEN LEGERSKI	06/15/01	06/20/01	PRIVATE AUTO MILEAGE	177.33
07–12	P1	1WY00000427	DO	06/15/01	06/15/01	MEALS	8.00
07–12	P1	1WY00000430	TOM WIBLEMO	06/21/01	06/25/01	AIRFARE #8905	559.00
07–12	P1	1WY00000430	DO	05/22/01	06/25/01	CAB FARE	105.00
07–12	P1	1WY00000430	DO	06/21/01	06/25/01	MEALS	46.60
07–12	P1	1WY00000430	DO	06/21/01	06/24/01	PARKING	56.00
07–12	P1	1WY00000430	DO	05/15/01	05/30/01	PRIVATE AUTO MILEAGE	152.14
07–12	P1	1WY00000428	TRISHA L ZELLER	05/31/01	05/31/01	PRIVATE AUTO MILEAGE	52.09
07–13	P1	1WY00000435	KERI ANN FOX	06/29/01	07/08/01	AIRFARE TO DISTRICT	210.00
07–13	P1	1WY00000435	DO	06/29/01	07/08/01	RENTAL CAR	308.24

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2001 HON. BARBARA CUBIN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–13	P1	1WY00000435	DO	06/29/01	07/08/01	GAS FOR RENTAL CAR		38.13
08–01	HR	189579	TRISHA L ZELLER	05/31/01	05/31/01	REIMB; DUPLICATE PAYMENT		–52.09
08–14	P1	1WY00000458	BONNIE S CANNON	07/17/01	08/01/01	MILEAGE-1,108MI		382.26
08–14	P1	1WY00000459	DO	07/17/01	08/01/01	MEALS		59.44
08–14	P1	1WY00000460	DO	07/31/01	08/01/01	LODGING		156.60
08–14	P1	1WY00000462	BRYAN JACOBS	07/30/01	07/30/01	CAB FARE		10.00
08–14	P1	1WY00000461	DENNIS E ELLIS	06/29/01	06/29/01	CAB FARE		10.50
08–14	P1	1WY00000463	KATHLEEN LEGERSKI	07/12/01	08/01/01	MILEAGE-1,300MI		448.50
08–14	P1	1WY00000465	DO	07/21/01	08/01/01	MEALS		35.48
08–14	P1	1WY00000468	VIVIAN STOKES	07/23/01	08/02/01	MILEAGE-1,183MI		408.14
08–14	P1	1WY00000468	DO	07/23/01	08/02/01	MEALS		56.89
08–14	P1	1WY00000468	DO	07/24/01	07/26/01	LODGING		312.99
08–17	P1	1WY00000479	HON BARBARA CUBIN	07/13/01	07/16/01	AIRFARE TO DISTRICT #8268		883.50
08–17	P1	1WY00000479	DO	07/03/01	07/04/01	LODGING		135.10
08–17	P1	1WY00000479	DO	07/03/01	07/03/01	MILEAGE		19.32
08–22	P1	1WY00000481	BONNIE S CANNON	08/11/01	08/15/01	LODGING IN JACKSON WY		801.66
08–22	P1	1WY00000482	DO	08/11/01	08/15/01	MEALS		45.83
08–22	P1	1WY00000483	DO	08/15/01	08/15/01	MILEAGE		219.42
08–22	P1	1WY00000485	BRANDI LADD	07/13/01	07/26/01	MILEAGE		36.22
08–22	P1	1WY00000480	WILLIAM R BETTAS	08/04/01	08/16/01	AIRFARE TO DISTRICT		612.50
08–22	P1	1WY00000480	DO	08/12/01	08/16/01	LODGING IN DISTRICT		622.76
08–22	P1	1WY00000480	DO	08/04/01	08/04/01	MEALS IN DISTRICT		40.40
08–22	P1	1WY00000480	DO	08/05/01	08/09/01	RENTAL CAR IN DISTRICT		236.61
08–22	P1	1WY00000480	DO	08/07/01	08/16/01	RENTAL CAR IN DISTRICT		79.96
08–27	P1	1WY00000486	BONNIE S CANNON	08/17/01	08/17/01	LODGING		104.88
08–27	P1	1WY00000487	DO	08/17/01	08/17/01	MILEAGE		150.77
08–27	P1	1WY00000490	BRYAN JACOBS	08/22/01	08/22/01	CAB		12.00
08–27	P1	1WY00000488	WILLIAM R BETTAS	08/04/01	08/16/01	PARKING		78.00
08–28	P1	1WY00000496	BIGHORN AIRWAYS	08/12/01	08/12/01	AIRLINE CHARTER		1,891.82
08–28	P1	1WY00000489	KYRA K HAGEMAN	07/30/01	08/17/01	LODGING		694.21
08–28	P1	1WY00000489	DO	07/30/01	08/17/01	MEALS		33.79
08–28	P1	1WY00000489	DO	07/31/01	07/31/01	CAB		10.00
08–28	P1	1WY00000489	DO	08/17/01	08/17/01	MILEAGE		143.18
08–28	P1	1WY00000495	VIVIAN STOKES	08/14/01	08/15/01	LODGING		58.85
08–28	P1	1WY00000495	DO	08/14/01	08/18/01	MEALS		41.98
08–28	P1	1WY00000495	DO	08/14/01	08/18/01	MILEAGE		287.04
08–29	HR	189599	BRYAN JACOBS	07/30/01	07/30/01	RET'D CHK; INCORRECT PAYEE		–10.00
08–29	P1	1WY00RW0462	DO	07/30/01	07/30/01	CAB FARE		10.00
08–30	P1	1WY00000498	KATHLEEN LEGERSKI	08/06/01	08/23/01	PRIVATE AUTO MILEAGE		539.92
08–30	P1	1WY00000499	DO	08/06/01	08/07/01	MEALS		15.17
08–30	P1	1WY00000503	TOM WIBLEMO	08/09/01	08/17/01	AIRFARE DC-CASPER-DC		601.50
08–30	P1	1WY00000503	DO	08/12/01	08/16/01	LODGING		828.10
08–30	P1	1WY00000503	DO	08/09/01	08/11/01	MEALS		19.41

08–30	P1	1WY00000503	DO	08/09/01	08/17/01	RENTAL CAR	412.65
08–30	P1	1WY00000503	DO	08/11/01	08/17/01	GAS FOR RENTAL CAR	43.96
08–30	P1	1WY00000505	DO	08/17/01	08/17/01	CAB FARE	20.00
08–31	P1	1WY00000508	JONNI J MCRANN	08/18/01	08/26/01	PLANE FARE	347.00
08–31	P1	1WY00000508	DO	08/18/01	08/27/01	CAR RENTAL	342.79
08–31	P1	1WY00000508	DO	08/23/01	08/26/01	GAS FOR RENTAL CAR	27.94
08–31	P1	1WY00000508	DO	08/26/01	08/27/01	LODGING	83.39
08–31	P1	1WY00000507	KYRA K HAGEMAN	07/30/01	08/30/01	PLANE FARE #6690	501.00
09–04	P1	1WY00000509	DENNIS E ELLIS	08/22/01	08/27/01	LODGING	91.30
09–04	P1	1WY00000510	DO	08/15/01	08/22/01	MEALS	14.01
09–04	P1	1WY00000511	DO	08/15/01	08/27/01	RENTAL CAR	656.66
09–04	P1	1WY00000512	DO	08/15/01	08/27/01	GAS FOR RENTAL CAR	104.55
09–04	P1	1WY00000513	DO	08/27/01	08/27/01	PARKING	4.00
09–06	P1	1WY00000517	JONNI J MCRANN	08/18/01	08/18/01	CAB FARE	37.00
09–06	P1	1WY00000518	WILLIAM R BETTAS	09/04/01	09/04/01	CAB FARE	19.00
09–07	P1	1WY00000526	BIGHORN AIRWAYS	08/15/01	08/15/01	AIRPLANE CHARTER IN DISTRICT	2,971.43
09–07	P1	1WY00000522	BONNIE S CANNON	08/29/01	08/30/01	LODGING	47.52
09–07	P1	1WY00000523	DO	08/29/01	08/30/01	MEALS	14.76
09–07	P1	1WY00000524	DO	08/29/01	08/30/01	AUTO MILEAGE	176.64
09–07	P1	1WY00000521	HON BARBARA CUBIN	08/05/01	09/05/01	PLANE FARE TO DISTRICT #0698	883.50
09–07	P1	1WY00000521	DO	07/27/01	07/30/01	PLANE FARE TO DISTRICT #0809	901.50
09–07	P1	1WY00000521	DO	06/29/01	07/09/01	PLANE FARE TO DISTRICT #4094	912.50
09–07	P1	1WY00000521	DO	07/27/01	08/23/01	LODGING	2,768.38
09–12	HR	193107	DO	08/05/01	09/05/01	RET'D CHK; PAYMENT ERROR	–883.50
09–12	HR	193107	DO	07/27/01	07/30/01	RET'D CHK; PAYMENT ERROR	–901.50
09–12	HR	193107	DO	06/29/01	07/09/01	RET'D CHK; PAYMENT ERROR	–912.50
09–12	HR	193107	DO	07/27/01	08/23/01	RET'D CHK; PAYMENT ERROR	–2,768.38
09–14	P1	1WY00000536	JACKIE R KING	06/27/01	08/24/01	AUTO MILEAGE	1,280.29
09–14	P1	1WY00000537	DO	06/27/01	08/24/01	MEALS	318.52
09–14	P1	1WY00000538	DO	07/27/01	08/15/01	LODGING	128.65
09–14	P1	1WY00000539	KYRA K HAGEMAN	08/23/01	08/31/01	AUTO MILEAGE	299.12
09–14	P1	1WY00000539	DO	08/23/01	08/31/01	MEALS	28.64
09–19	P1	1WY00000540	HON BARBARA CUBIN	08/05/01	09/05/01	PLANE FARE TO DISTRICT #0698	883.50
09–19	P1	1WY00000540	DO	07/27/01	07/30/01	PLANE FARE TO DISTRICT #4108	901.50
09–19	P1	1WY00000540	DO	06/29/01	07/09/01	PLANE FARE TO DISTRICT #4094	912.50
09–19	P1	1WY00000540	DO	07/27/01	08/23/01	LODGING	2,918.38
09–20	P1	1WY00000544	KATHLEEN LEGERSKI	08/28/01	08/30/01	MEALS	14.10
09–20	P1	1WY00000545	DO	08/28/01	08/30/01	AUTO MILEAGE	137.31
09–28	P1	1WY00000549	BONNIE S CANNON	09/06/01	09/06/01	AUTO MILEAGE	102.81
09–28	P1	1WY00000548	VIVIAN STOKES	08/29/01	09/08/01	AUTO MILEAGE	371.22
09–28	P1	1WY00000548	DO	08/29/01	09/08/01	MEALS	48.11
						TRAVEL TOTALS:	28,440.86
		RENT, COMMUNICATION, UTILITIES					
07–06	P1	1WY00000417	AT&T BROADBAND	07/01/01	07/31/01	CABLE SERVICE	36.96
07–10	OP	1WY00000004	GENERAL SERVICES ADMIN.	05/01/01	05/30/01	D.O. TELEPHONE SERVICE	385.50
07–10	OP	1WY00000005	DO	05/01/01	05/30/01	D.O. TELEPHONE SERVICE	183.68
07–12	P1	1WY00000422	SKYTEL	07/01/01	07/31/01	PAGER SERVICE	55.92
07–12	P1	1WY00000419	SWEETWATER TELEVISION CO	07/01/01	07/31/01	CABLE ROCK SPRINGS OFFICE	23.50
07–12	P1	1WY00000423	UNION TELEPHONE COMPANY	05/29/01	06/21/01	CELL PHONE SERVICE	36.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BARBARA CUBIN—Con.								
07–12	P1	1WY00000418	VERIZON WIRELESS BELLEVUE	06/19/01	07/19/01	TELEPHONE SERVICE		30.41
07–12	P1	1WY00000424	DO	06/19/01	07/18/01	TELEPHONE SERVICE		392.14
07–17	P1	1WY00000438	AT&T BROADBAND	07/01/01	07/31/01	CABLE FOR CHEYENNE		36.25
07–19	P9	WY0001R0107	AMERICAN NATIONAL BANK	07/01/01	07/31/01	RENT-ROCK SPRINGS		650.00
07–24	OP	1WY00000006	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	D.O. TELEPHONE SERVICE		396.05
07–24	OP	1WY00000007	DO	06/01/01	06/30/01	D.O. TELEPHONE SERVICE		183.68
07–25	P1	1WY00000440	FEDERAL EXPRESS CORP	06/29/01	06/29/01	SHIPPING CHARGES		5.16
07–25	P1	1WY00000441	QWEST	06/15/01	07/09/01	PHONE CHARGES		169.48
07–27	S6	WY001288007	GENERAL SERVICES ADMIN.	07/01/01	07/31/01	RENT CHEYENNE		434.00
07–27	S6	WY001289607	DO	07/01/01	07/31/01	RENT - CASPER		1,220.00
07–31	S5	01212004273		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		13.80
07–31	S5	01212004678		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		893.06
07–31	S5	01212005154		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		75.00
07–31	S5	01212005594		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		208.00
07–31	S5	01212006034		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		393.50
07–31	P1	1WY00000447	MCI WORLDCOM	06/01/01	06/30/01	PHONE CHARGES		29.73
07–31	P1	1WY00000443	US TECH/CONNECTING POINT	07/18/01	07/18/01	CELL PHONE REPLACEMENT		52.45
08–03	P1	1WY00000457	AT&T BROADBAND	08/01/01	08/31/01	CABLE SERVICE		36.96
08–03	P1	1WY00000455	FEDERAL EXPRESS CORP	07/16/01	07/16/01	SHIPPING CHARGES		3.62
08–03	P1	1WY00000452	UNION TELEPHONE COMPANY	06/25/01	07/23/01	CELL PHONE SERVICE		34.37
08–03	P1	1WY00000453	VERIZON WIRELESS BELLEVUE	07/19/01	08/18/01	CELL PHONE SERVICE		500.94
08–03	P1	1WY00000456	DO	07/19/01	08/18/01	CELL PPHONE SERVICE		43.83
08–06	P1	1WY00000454	AT&T BROADBAND	08/01/01	08/31/01	CABLE SERVICE-CHEYENNE		75.45
08–15	P1	1WY00000470	FEDERAL EXPRESS CORP	07/23/01	07/24/01	SHIPPING		16.97
08–15	P1	1WY00000473	MCI WORLDCOM	07/01/01	07/31/01	800 SERVICE		28.79
08–15	P1	1WY00000475	SKYTEL	08/01/01	08/31/01	PAGER SERVICE		55.92
08–15	P1	1WY00000478	SWEETWATER TELEVISION CO	08/01/01	08/31/01	CABLE SERVICE		24.73
08–20	P9	WY0001R0108	AMERICAN NATIONAL BANK	08/01/01	08/31/01	RENT-ROCK SPRINGS		650.00
08–20	OP	1WY00000008	GENERAL SERVICES ADMIN.	07/01/01	07/30/01	D.O. TELEPHONE SERVICE		389.87
08–20	OP	1WY00000009	DO	07/01/01	07/30/01	D.O. TELEPHONE SERVICE		186.77
08–21	P2	HCV0100838	VERIZON WIRELESS	07/18/01	07/18/01	LG TM510		179.99
08–27	P1	1WY00000494	QWEST	07/11/01	08/06/01	TELEPHONE		168.87
08–28	S6	WY001288008	GENERAL SERVICES ADMIN.	08/01/01	08/31/01	RENT CHEYENNE		434.00
08–28	S6	WY001289608	DO	08/01/01	08/31/01	RENT - CASPER		1,220.00
08–30	P1	1WY00000501	FEDERAL EXPRESS CORP	08/14/01	08/14/01	SHIPPING CHARGES		3.57
08–31	S5	01243004272		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		13.80
08–31	S5	01243004674		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		874.74
08–31	S5	01243005190		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		634.00
08–31	S5	01243005630		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		219.00
08–31	S5	01243006070		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		495.80
09–06	P1	1WY00000515	VERIZON WIRELESS BELLEVUE	08/19/01	09/18/01	CELL PHONE SERVICE		679.87
09–06	P1	1WY00000516	DO	08/19/01	09/18/01	CELL PHONE SERVICE		32.81
09–07	P1	1WY00000525	CUSTOM RADIO INC	09/04/01	09/04/01	CELL PHONE FOR DISTRICT		129.95

09–07	P1	1WY00000527	FEDERAL EXPRESS CORP	08/22/01	08/22/01	SHIPPING CHARGES	5.10
09–07	P1	1WY00000529	SWEETWATER TELEVISION CO	09/01/01	09/30/01	CABLE SERVICE-ROCK SPRINGS	24.68
09–07	P1	1WY00000528	UNION TELEPHONE COMPANY	07/25/01	08/18/01	CELL PHONE SERVICE	70.97
09–12	P1	1WY00000530	AT&T BROADBAND	09/01/01	09/30/01	CABLE SERVICE	36.96
09–14	P1	1WY00000533	FEDERAL EXPRESS CORP	08/24/01	08/24/01	SHIPPING CHARGES	4.94
09–14	P1	1WY00000535	MCI WORLDCOM	08/01/01	08/31/01	PHONE CHARGES	27.00
09–14	P1	1WY00000534	SKYTEL	07/26/01	08/26/01	PAGER SERVICE	55.92
09–19	S5	01262004274		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	13.80
09–19	S5	01262004676		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	888.54
09–19	S5	01262005120		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	88.00
09–19	S5	01262005560		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	219.00
09–19	S5	01262006000		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	528.65
09–20	P9	WY0001R0109	AMERICAN NATIONAL BANK	09/01/01	09/30/01	RENT-ROCK SPRINGS	650.00
09–20	P1	1WY00000543	QWEST	08/07/01	09/07/01	PHONE CHARGES	170.18
09–20	P2	HCV0100941	VERIZON WIRELESS	08/21/01	08/21/01	MOTOROLA LG TM510	149.99
09–27	OP	1WY00000010	GENERAL SERVICES ADMIN.	08/01/01	08/30/01	D.O. TELEPHONE SERVICE	388.94
09–27	OP	1WY00000011	DO	08/01/01	08/30/01	D.O. TELEPHONE SERVICE	183.68
09–28	S6	WY001288009	DO	09/01/01	09/30/01	RENT CHEYENNE	434.00
09–28	S6	WY001289609	DO	09/01/01	09/30/01	RENT - CASPER	1,220.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,200.20
		PRINTING AND REPRODUCTION					
07–11	P2	OSPTP26753	BETHESDA ENGRAVERS	06/04/01	06/15/01	250 THERMO CARDS	81.00
07–11	P2	OSPTP26771	DO	06/04/01	06/15/01	250 THERMO CARDS	27.00
07–30	OP	1GP00601001	PUBLIC PRINTER	05/16/01	05/16/01	PRINTING	41.00
08–10	P2	OSPTP27283	ACCURATE WORD LLC.	08/01/01	08/03/01	250 THERMO CARDS	23.00
08–22	OP	1GP00701001	PUBLIC PRINTER	06/20/01	06/20/01	PRINTING	59.00
						PRINTING AND REPRODUCTION TOTALS:	231.00
		OTHER SERVICES					
07–12	P1	1WY00000420	WYOMING NEWSPAPER CLIPPING SVC	06/01/01	06/30/01	NEWSPAPER CLIPPING SERVICE	97.79
07–25	P1	1WY00000439	WYOMING NETWORK, INC.	04/10/01	04/10/01	WEB SERVICES	4,000.00
07–31	P1	1WY00000450	WYOMING NEWSPAPER CLIPPING	03/01/01	03/31/01	CLIPPING SERVICE	120.86
08–14	P1	1WY00000464	KATHLEEN LEGERSKI	07/16/01	07/16/01	REGISTRATION FEE-SUPERDAY	25.00
08–15	P1	1WY00000477	WYOMING NEWSPAPER CLIPPING SVC	07/01/01	07/31/01	NEWSPAPER CLIPPING SERVICE	85.03
09–14	P1	1WY00000532	DO	08/01/01	08/31/01	NEWS CLIP SERVICE	103.30
09–21	P1	1WY00000546	WYOMING NETWORK, INC.	09/15/01	09/30/01	WEB SITE SERVICE	250.00
						OTHER SERVICES TOTALS:	4,681.98
		SUPPLIES AND MATERIALS					
07–12	P1	1WY00000421	DEER PARK SPRING WATER	05/29/01	06/26/01	BOTTLED WATER	59.00
07–17	P1	1WY00000437	LEXIS-NEXIS	06/01/01	06/30/01	SUBSCRIPTION	350.00
07–18	P1	1WY00000436	NORTHERN WYOMING DAILY NEWS	06/01/01	06/01/02	SUBSCRIPTION RENEWAL	76.00
07–21	P2	OSSPA43302	CAPITOL MARKING PRD.	06/15/01	07/02/01	BRASSTONE NAMEBADGE W/BLACK LE	18.00
07–30	P1	1WY00000445	EQUIFAX	07/02/01	07/02/01	POLK CITY DIRECTORY	199.87
07–30	P1	1WY00000444	PIONEER OFFICE PRODUCTS	07/13/01	07/13/01	OFFICE SUPPLIES-CHEYENNE	167.30
07–30	P1	1WY00000442	WYOMING STATIONERY	07/13/01	07/13/01	OFFICE SUPPLIES	34.39
07–31	S1	01212000075		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	453.81
07–31	P1	1WY00000446	CASPER JOURNAL	07/13/01	07/13/02	SUBSCRIPTION RENEWAL	39.00
07- 31	P1	1WY00000451	LEADERSHIP DIRECTORIES, INC.	09/01/01	09/01/02	SUBSCRIPTION-FEDERAL YELLOW BK	1,009.00
08–01	P1	1WY00000449	UNIV OF WYOMING LIBRARIES-UWIN	07/12/01	07/12/01	RESEARCH INFORMATION	15.00
08–14	P1	1WY00000469	BRYAN JACOBS	08/02/01	08/02/01	OFFICE SUPPLIES	190.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. BARBARA CUBIN—Con.								
08–14	P1	1WY00000466	KATHLEEN LEGERSKI	07/30/01	07/30/01	OFFICE SUPPLIES		58.79
08–14	P1	1WY00000467	KERI ANN FOX	07/16/01	08/02/01	OFFICE SUPPLIES		8.46
08–15	P1	1WY00000476	DEER PARK SPRING WATER	07/19/01	07/26/01	BOTTLED WATER		90.75
08–15	P1	1WY00000471	LEXIS-NEXIS	07/01/01	07/31/01	RESEARCH SERVICE		350.00
08–15	P1	1WY00000472	WYOMING STATIONERY	07/18/01	07/18/01	OFFICE SUPPLIES		55.47
08–15	P1	1WY00000474	DO	08/01/01	08/01/01	OFFICE SUPPLIES		24.98
08–22	P1	1WY00000484	KERI ANN FOX	08/21/01	08/21/01	OFFICE SUPPLIES		17.09
08–27	P1	1WY00000493	CORPORATE EXPRESS	08/07/01	08/08/01	OFFICE SUPPLY		30.40
08–27	P1	1WY00000493	DO	08/07/01	08/08/01	OFFICE SUPPLY		61.49
08–27	P1	1WY00000491	WESTERN SPECIALTY	08/13/01	08/13/01	OFFICE SUPPLIES		22.35
08–27	P1	1WY00000492	WYOMING STATIONERY	08/07/01	08/07/01	OFFICE SUPPLIES		9.82
08–28	P2	OSPTP27304	ACCURATE WORD LLC	08/03/01	08/17/01	250 THERMO CARDS		23.00
08–28	P1	1WY00000495	VIVIAN STOKES	08/18/01	08/18/01	OFFICE SUPPLIES		9.93
08–29	HR	189599	BRYAN JACOBS	08/02/01	08/02/01	RET'D CHK; INCORRECT PAYEE		–190.62
08–29	P1	1WY00000497	VIVIAN STOKES	08/02/01	08/02/01	OFFICE SUPPLIES		190.62
08–30	P1	1WY00000500	KATHLEEN LEGERSKI	08/15/01	08/15/01	OFFICE SUPPLIES		10.97
08–30	P1	1WY00000504	TOM WIBLEMO	08/16/01	08/16/01	OFFICE SUPPLIES		37.05
08–30	P1	1WY00000502	WYOMING STATIONERY	08/16/01	08/16/01	OFFICE SUPPLIES		20.19
08–30	P1	1WY00000506	XEROGRAPHIC EQUIP SYS INC	08/22/01	08/22/01	DRUM		203.52
08–31	S1	01243000072		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		167.71
09–06	P1	1WY00000519	DEER PARK SPRING WATER	08/26/01	08/26/01	BOTTLED WATER		21.00
09–06	P1	1WY00000514	WYOMING STATIONERY	08/22/01	08/22/01	OFFICE SUPPLIES		21.58
09–06	P1	1WY00000520	DO	08/28/01	08/28/01	OFFICE SUPPLIES		20.49
09–14	P1	1WY00000531	DO	08/31/01	08/31/01	OFFICE SUPPLIES		10.20
09–18	P1	1WY00RW0497	VIVIAN STOKES	08/02/01	08/02/01	OFFICE SUPPLIES (REISSUE CK)		190.62
09–20	P1	1WY00000542	LEXIS-NEXIS	08/01/01	08/31/01	RESEARCH MATERIALS		350.00
09–20	P1	1WY00000541	WYOMING STATIONERY	08/08/01	08/09/01	OFFICE SUPPLIES		346.07
09–21	P1	1WY00000547	TRISHA L ZELLER	08/29/01	09/07/01	OFFICE SUPPLIES		9.78
09–21	CO	Z6148952	VIVIAN STOKES	08/02/01	08/02/01	CANCELED CHECK - STOP PAYMENT		–190.62
09–28	P1	1WY00000550	WYOMING TRIBUNE EAGLE	09/17/01	09/17/02	SUBSCRIPTION RENEWAL		124.20
09–30	S1	01273000077		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		171.92
09–30	P2	OSSPA44035	CAPITOL MARKING PRD.	09/07/01	09/18/01	NAME TAG GOLD W/BLACK LETTERS		18.00
						SUPPLIES AND MATERIALS TOTALS:		4,907.20
		EQUIPMENT						
07–31	S2	01212003097		06/26/01	06/30/01	EQUIPMENT (TRANSFER)		–3.67
07–31	S2	01212003098		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		3,172.35
08–31	S2	01243003112		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		3,172.35
09–27	S2	01270003131		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		3,172.35
						EQUIPMENT TOTALS:		9,513.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		231,746.59
						OFFICE TOTALS:		231,746.59

FRANKED MAIL	57,637.47	55,230.10
PERSONNEL COMPENSATION	433,326.96	142,552.78
TRAVEL	27,410.48	7,513.53
RENT, COMMUNICATION, UTILITIES	52,965.22	17,756.66
PRINTING AND REPRODUCTION	29,222.98	17,849.62
OTHER SERVICES	3,756.24	731.23
SUPPLIES AND MATERIALS	29,653.95	13,225.47
EQUIPMENT	22,994.87	7,433.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	656,968.17	262,292.88
OFFICE TOTALS:	656,968.17	262,292.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	1USPS060006	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	855.99
08–31	OP	1M2797901B	DO	04/03/01	04/03/01	FRANKED MAIL	29,633.26
08–31	OP	1M2797902B	DO	07/14/01	07/14/01	FRANKED MAIL	23,964.07
08–31	OP	1USPS070006	DO	07/01/01	07/31/01	FRANKED MAIL	443.32
09–28	OP	1USPS080006	DO	08/01/01	08/31/01	FRANKED MAIL	333.46
						FRANKED MAIL TOTALS:	55,230.10

PERSONNEL COMPENSATION

BULLARD,ELEONORE	07/01/01	09/30/01	EXECUTIVE ASSISTANT	8,750.01
CHRISTIAN,WILLILAM M	07/01/01	09/30/01	CHIEF OF STAFF	27,500.01
CROW,JAN G	07/01/01	09/30/01	DISTRICT AIDE	10,500.00
DANNENBRINK,CYNTHIA S	07/01/01	09/30/01	DISTRICT AIDE	3,999.99
ESSALIH,HASSAN A	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	8,750.01
GOLDSTON,SARAH J	07/01/01	09/30/01	LEGISLATIVE AIDE	6,000.00
HARPER,JAMIE L	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT	7,152.77
HENLEY,WALLACE B	07/01/01	09/30/01	DISTRICT DIRECTOR	15,999.99
HICKS,CHRISTY	07/01/01	08/31/01	TEMPORARY EMPLOYEE	1,400.00
HODGES,CAROLYN K	07/01/01	09/30/01	DISTRICT AIDE	8,499.99
OSBORN,JUDITH M	07/01/01	09/30/01	DISTRICT AIDE	10,500.00
SCHULZE,PAUL R	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	15,500.01
SEALE,JOHN M	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	7,500.00
SHORE,MICHAEL A	07/01/01	09/30/01	PRESS SECRETARY	10,500.00
			PERSONNEL COMPENSATION TOTALS:	142,552.78

TRAVEL

07–05	P1	1TX07000291	HON. JOHN CULBERSON	04/25/01	06/16/01	CAB	176.45
07–05	P1	1TX07000292	WALLACE B HENLEY	06/12/01	06/14/01	LODGING	275.07
07–05	P1	1TX07000293	DO	06/12/01	06/14/01	PARKING	28.50
07–05	P1	1TX07000294	DO	06/12/01	06/12/01	LUNCH	13.15
07–24	P1	1TX07000303	MICHAEL A SHORE	07/15/01	07/16/01	HOTEL	85.41
07–24	P1	1TX07000302	WALLACE B HENLEY	06/15/01	06/22/01	MILEAGE	96.90
07–25	P1	1TX07000304	HON. JOHN CULBERSON	07/14/01	07/16/01	AIRFARE SC-IAH-DC	398.50
07–25	P1	1TX07000308	DO	06/22/01	06/25/01	CAR RENTAL	201.68
07–25	P1	1TX07000309	DO	06/30/01	07/06/01	RENTAL CAR	390.99
07–25	P1	1TX07000310	DO	06/22/01	07/02/01	TAXI TO AIRPORT	26.50
07–25	P1	1TX07000311	DO	07/04/01	07/04/01	GASOLINE	24.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOHN ABNEY CULBERSON—Con.								
07–25	P1	1TX07000313	DO	07/13/01	07/14/01	AIRFARE DC-SC		107.25
07–30	P1	1TX07000315	DO	06/18/01	06/18/01	AIRFARE FROM HOUSTON		250.75
07–30	P1	1TX07000318	DO	06/30/01	07/06/01	AIRFARE TO HOUSTON		506.00
07–30	P1	1TX07000317	MICHAEL A SHORE	07/15/01	07/15/01	MEALS IN HOUSTON FOR MTG.		25.73
07–30	P1	1TX07000316	WILLIAM M. CHRISTIAN	07/15/01	07/16/01	TRIP TO ENERGY TOWM MTG.		506.00
09–05	P1	1TX07000322	HON. JOHN CULBERSON	07/27/01	07/29/01	TAXI		45.00
09–05	P1	1TX07000323	DO	07/28/01	07/29/01	RENTAL CAR		117.05
09–05	P1	1TX07000324	DO	07/28/01	07/28/01	FLIGHT DCA-IAH		255.25
09–05	P1	1TX07000325	DO	07/30/01	07/30/01	FLIGHT IAH-DCA		250.75
09–05	P1	1TX07000326	DO	07/13/01	07/18/01	TAXIS		65.25
09–05	P1	1TX07000327	DO	07/14/01	07/16/01	RENTAL CAR		203.14
09–05	P1	1TX07000329	DO	08/03/01	08/03/01	FLIGHT TO HOUSTON		250.75
09–12	P1	1TX07000355	DO	08/31/01	08/31/01	FLIGHT TO DC #6000		250.75
09–12	P1	1TX07000362	DO	01/05/01	06/01/01	CAB FARES		219.00
09–12	P1	1TX07000363	DO	08/23/01	08/26/01	FLIGHT BACK TO DC #8906		506.00
09–12	P1	1TX07000364	DO	08/09/01	08/18/01	GASOLINE		91.30
09–12	P1	1TX07000360	WALLACE B HENLEY	08/23/01	08/23/01	MILES		30.94
09–12	P1	1TX07000351	WILLIAM M. CHRISTIAN	08/07/01	08/17/01	MEALS		74.87
09–12	P1	1TX07000353	DO	08/07/01	08/17/01	LODGING		953.60
09–12	P1	1TX07000356	DO	08/07/01	08/17/01	RENTAL CAR		341.55
09–12	P1	1TX07000357	DO	08/07/01	08/17/01	AIRFARE #0378		566.75
09–12	P1	1TX07000358	DO	08/17/01	08/17/01	GASOLINE		18.70
09–12	P1	1TX07000359	DO	08/09/01	08/17/01	TAXI AND PARKING		160.00
							TRAVEL TOTALS:	7,513.53
		RENT, COMMUNICATION, UTILITIES						
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/18/01	06/18/01	OVERNIGHT MAIL		42.02
07–16	CB	FXF010713A	DO	06/25/01	06/25/01	OVERNIGHT MAIL		26.62
07–19	P9	TX0701R0107	HOUSTON LAUREATE ASSOCIATES, L	07/01/01	07/31/01	HOUSTON - RENT		4,254.25
07–24	P1	1TX07000295	CINGULAR WIRELESS	06/07/01	07/06/01	DIST. DIRECTOR CELL PHONE SVC		57.76
07–25	P1	1TX07000307	BROADCAST NEWS REPORTS	06/28/01	06/28/01	VIDEOTAPE OF NEWS BROADCASTS		101.00
07–25	P1	1TX07000312	OUTERCURVE TECHNOLOGY INC	07/03/01	07/03/01	BEEPER-PAGER FOR JAC		49.98
07–25	P1	1TX07000306	SOUTHWESTERN BELL	06/07/01	07/06/01	DIST. PHONE SERVICE		378.58
07–25	P1	1TX07000305	TIME WARNER COMMUNICATION	07/09/01	08/08/01	DISTRICT CABLE SERVICE		67.38
07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	06/28/01	06/28/01	OVERNIGHT MAIL		39.64
07–31	S5	01212004274		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		42.50
07–31	S5	01212004679		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		145.59
07–31	S5	01212005155		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		60.00
07–31	S5	01212005595		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		241.00
07–31	S5	01212006035		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		444.38
08–01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/10/01	07/10/01	OVERNIGHT MAIL		57.43
08–03	CB	FXF010803A	DO	07/17/01	07/17/01	OVERNIGHT MAIL		34.92
08–10	CB	FXF010810A	DO	07/16/01	07/16/01	OVERNIGHT MAIL		31.93
08–17	CB	FXF010817A	DO	07/27/01	07/27/01	OVERNIGHT MAIL		131.86

08–20	P9	TX0701R0108	HOUSTON LAUREATE ASSOCIATES, L	08/01/01	08/31/01	HOUSTON - RENT	4,254.25
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	08/03/01	08/03/01	OVERNIGHT MAIL	64.46
08–31	HV	1A901001142		07/17/01	07/17/01	HIR GRAPHICS (TRANSFER)	30.00
08–31	S5	01243004273		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	42.50
08–31	S5	01243004675		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	168.63
08–31	S5	01243005191		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	56.00
08–31	S5	01243005631		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	241.00
08–31	S5	01243006071		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	443.24
08–31	HV	1A901001144	FIRST CALL	08/02/01	08/02/01	TAPE DUPLICATION	35.00
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/14/01	08/14/01	OVERNIGHT MAIL	26.05
09–07	CB	FXF010907A	DO	08/17/01	08/17/01	OVERNIGHT MAIL	34.73
09–12	P1	1TX07000331	BROADCAST NEWS REPORTS	08/13/01	08/13/01	VIDEOTAPE OF NEWS BROADCASTS	251.00
09–12	P1	1TX07000346	DO	07/18/01	07/18/01	VIDEOTAPE OF NEWS BROADCASTS	131.00
09–12	P1	1TX07000341	CINGULAR WIRELESS	09/01/01	09/01/01	DIST. CELL PHONE SERVICE	42.17
09–12	P1	1TX07000342	OUTERCURVE TECHNOLOGY INC	08/01/01	08/31/01	BEEPER-PAGER FOR JAC	49.98
09–12	P1	1TX07000337	SOUTHWESTERN BELL	07/07/01	08/06/01	DIST. PHONE SERVICE	374.43
09–12	P1	1TX07000339	TIME WARNER COMMUNICATION	08/09/01	09/08/01	DIST. CABLE SERVICE	67.38
09–12	P1	1TX07000352	WILLIAM M. CHRISTIAN	08/12/01	08/12/01	PHONE CHARGES	1.14
09–14	CB	FXF010914A	FEDERAL EXPRESS CORP	08/28/01	08/28/01	OVERNIGHT MAIL	27.02
09–19	S5	01262004275		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	42.50
09–19	S5	01262004677		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	152.19
09–19	S5	01262005121		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	56.00
09–19	S5	01262005561		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	241.00
09–19	S5	01262006001		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	410.26
09–20	P9	TX0701R0109	HOUSTON LAUREATE ASSOCIATES, L	09/01/01	09/30/01	HOUSTON - RENT	4,254.25
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	08/31/01	08/31/01	OVERNIGHT MAIL	53.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,756.66
		PRINTING AND REPRODUCTION					
07–31	S3	01212000193		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	108.40
08–07	P2	OSPTP26937	ACCURATE WORD LLC.	06/20/01	07/27/01	250 THERMO CARDS	23.00
08–07	P2	OSPTP26937	DO	06/20/01	07/27/01	1000 THERMO CARDS	53.00
08–22	OP	1GP00701001	PUBLIC PRINTER	06/12/01	06/12/01	PRINTING	34.00
08–31	S3	01243000174		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	121.20
09–05	P1	1TX07000321	CONGRESSIONAL MAILING AND	05/01/01	05/01/01	PRINTING SERVICES	28.00
09–14	P1	1TX07000343	ANDERSON DESIGN	08/10/01	08/10/01	LETTERHEAD	5,035.86
09–21	P5	1M2797902A	PRINT MAILERS INC.	07/19/01	07/19/01	SINGLE DROP MASS MAIL PRINTING	12,412.16
09–21	OP	1GP00801001	PUBLIC PRINTER	07/17/01	07/17/01	PRINTING	34.00
						PRINTING AND REPRODUCTION TOTALS:	17,849.62
		OTHER SERVICES					
07–05	P1	1TX07000290	TEXAS PRESS CLIPPING	05/01/01	05/31/01	CLIPPING SERVICE	79.10
07–24	P1	1TX07000301	DO	06/30/01	06/30/01	CLIPPING SERVICE	83.64
07–25	P1	1TX07000300	STEINHARDT & COMPANY	06/15/01	06/18/01	SETUP E-MAIL ENGINE/TESTING	294.67
07–30	P1	1TX07000319	ZEROID AND COMPANY	07/10/01	07/10/01	FAX REPAIR	105.00
09–12	P1	1TX07000333	TEXAS PRESS CLIPPING	08/01/01	08/31/01	CLIPPING SERVICE	83.04
09–12	P1	1TX07000347	DO	07/01/01	07/31/01	CLIPPING SERVICE	85.78
						OTHER SERVICES TOTALS:	731.23
		SUPPLIES AND MATERIALS					
07–24	P1	1TX07000297	CAROLYN K HODGES	06/28/01	06/28/01	SUPPLIES	89.96
07–24	P1	1TX07000297	DO	06/27/01	06/27/01	CONGRESSIONAL SEMINAR LUNCH	11.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JOHN ABNEY CULBERSON—Con.							
07–24	P1 1TX07000299	NATIONAL NEWS	08/22/01	11/13/01	LA TIMES NEWSPAPER		54.00
07–24	P1 1TX07000298	POLAND SPRING WATER	06/06/01	06/26/01	DC BOTTLED WATER		61.31
07–24	P1 1TX07000296	THE NEW YORK TIMES	06/30/01	07/27/01	SUBSCRIPTION		9.28
07–31	S1 01212000313		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		1,785.06
08–26	P2 OSSPA43779	ANNIN FLAG COMPANY	08/02/01	08/07/01	GOLD EAGLE #601631		9.16
08–27	HV 1A901001135		05/08/01	05/08/01	FRAMING (TRANSFER)		12.00
08–31	S1 01243000310		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		249.61
09–05	P1 1TX07000320	WEST GROUP PAYMENT CENTER	03/09/01	03/31/01	WESTLAW FOR MARCH		111.00
09–06	P1 1TX07000328	CROUSE-KIMZEY COMPANY	05/10/01	05/16/01	MEDIA INFORMATION		4,826.21
09–12	P1 1TX07000332	CONGRESSIONAL MANAGEMENT FNDTN	09/05/01	09/05/01	BOOKS		45.00
09–12	P1 1TX07000330	HON. JOHN CULBERSON	08/09/01	08/09/01	MAPS FOR OFFICE		364.45
09–12	P1 1TX07000334	DO	08/09/01	08/09/01	MAPS FOR OFFICE		1,995.57
09–12	P1 1TX07000335	DO	08/10/01	08/10/01	FRAMING		711.52
09–12	P1 1TX07000361	DO	07/15/01	07/15/01	MAP		17.98
09–12	P1 1TX07000354	NATIONAL JOURNAL	08/31/01	01/18/02	SUBSCRIPTION ONLINE		1,599.00
09–12	P1 1TX07000344	OZARKA	07/12/01	07/26/01	BOTTLED WATER-DIST. OFFICE		63.00
09–12	P1 1TX07000345	POLAND SPRING WATER	06/27/01	07/26/01	DC BOTTLED WATER		115.56
09–12	P1 1TX07000349	DO	08/10/01	08/26/01	DC BOTTLED WATER		69.06
09–12	P1 1TX07000348	SAGE WEST OFFICE SUPPLIES	08/14/01	08/14/01	DIST. OFFICE SUPPLIES		122.69
09–12	P1 1TX07000350	DO	08/29/01	08/29/01	DIST. OFFICE SUPPLIES		103.01
09–13	P1 1TX07000336	AUSTIN-AMERICAN STATESMAN	09/04/01	12/02/01	SUBSCRIPTION		57.72
09–13	P1 1TX07000338	RICK POTTER PHOTOGRAPHY	08/24/01	08/24/01	FRAMING		95.93
09–14	P1 1TX07000340	ALEXANDER'S	07/13/01	07/13/01	PICTURES		471.43
09–30	S1 01273000317		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		174.44
					SUPPLIES AND MATERIALS TOTALS:		13,225.47
	EQUIPMENT						
07–31	S2 01212003381		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		2,477.83
08–31	S2 01243003443		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		2,477.83
09–27	S2 01270003480		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		2,477.83
					EQUIPMENT TOTALS:		7,433.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,292.88
					OFFICE TOTALS:		262,292.88

2001 HON. ELIJAH CUMMINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,648.06	1,755.90
PERSONNEL COMPENSATION	528,727.07	184,311.02
PERSONNEL BENEFITS	317.85	73.69
TRAVEL	8,563.49	2,769.41
RENT, COMMUNICATION, UTILITIES	97,211.45	33,974.06
PRINTING AND REPRODUCTION	7,430.12	3,360.54
OTHER SERVICES	11,437.56	2,188.33
SUPPLIES AND MATERIALS	36,618.30	7,978.90

						EQUIPMENT	51,156.07	14,790.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	746,109.97	251,202.18
						OFFICE TOTALS:	746,109.97	251,202.18
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07–25	OP	1USPS060006	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		285.67
08–31	OP	1USPS070006	DO	07/01/01	07/31/01	FRANKED MAIL		973.65
09–28	OP	1USPS080006	DO	08/01/01	08/31/01	FRANKED MAIL		496.58
						FRANKED MAIL TOTALS:		1,755.90
	PERSONNEL COMPENSATION							
			BISHOP,DEIDRA N	07/01/01	09/30/01	ACTING CHIEF OF STAFF		19,999.99
			BRATHWAITE,PAUL A	08/01/01	08/31/01	SHARED EMPLOYEE		1,166.00
			BRENNAN,JOHN D	07/10/01	09/30/01	PART-TIME EMPLOYEE		2,700.00
			BRISCOE,LENORA I	07/01/01	09/30/01	SENIOR CASEWORKER		10,000.01
			CHRISTIANSON, M.A.	07/01/01	09/30/01	SPECIAL ASSISTANT		8,750.01
			CLINTON,GWENDOLYN ELIZABETH	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		12,125.01
			COLE,WILLIAM H	07/01/01	09/30/01	STAFF ASSISTANT		9,000.00
			CROSBY,KATHY F	07/09/01	09/30/01	PRESS SECRETARY		13,666.67
			DAVIS,NORRIS A	07/01/01	09/30/01	PART-TIME EMPLOYEE		750.00
			DONCHES,MICHELLE M	07/01/01	09/30/01	SHARED EMPLOYEE		3,750.00
			FARRINGTON,CARRIE R	08/08/01	08/31/01	INTERN		1,300.00
			FIELDS,BEVERLY ANN	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		15,750.00
			GIBSON,DIANA L	07/01/01	09/30/01	STAFF ASSISTANT		9,999.99
			HORTON,ALIYAH NURI	07/01/01	08/20/01	LEGISLATIVE ASSISTANT		5,138.89
			JENKINS,LAKEISHA D	08/28/01	09/30/01	INTERN		357.50
			JENNINGS,GEORGIA MARIE	07/01/01	09/30/01	STAFF ASSISTANT		10,500.00
			JOHNSON,CHRISTINA	07/01/01	09/30/01	STAFF ASSISTANT		6,274.99
			KIM,HAELEE	08/20/01	09/30/01	STAFF ASSISTANT		2,904.17
			LANE,PHILISHA K	07/01/01	09/30/01	STAFF ASSISTANT		5,500.00
			LOWDER,LISA R	07/01/01	08/07/01	STAFF ASSISTANT		3,377.77
			OFOSU,ASI A	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		7,250.01
			PERRY,DEBORAH S	07/01/01	09/30/01	CASEWORKER		9,500.01
			PITTS,ALTON R	07/01/01	09/30/01	STAFF ASSISTANT		4,500.00
			SIMMS,VERNON L	07/01/01	09/30/01	STAFF ASSISTANT		20,050.00
						PERSONNEL COMPENSATION TOTALS:		184,311.02
	PERSONNEL BENEFITS							
07–31	S7	01212000116		07/01/01	07/31/01	TRANSIT BENEFITS		49.00
09–30	S7	01273000120		09/01/01	09/30/01	TRANSIT BENEFITS		24.69
						PERSONNEL BENEFITS TOTALS:		73.69
	TRAVEL							
07–05	P1	1MD07000311	DEIDRA N BISHOP	06/05/01	06/28/01	MILEAGE		279.45
07–05	P1	1MD07000313	DO	06/26/01	06/26/01	PARKING		12.00
07–05	P1	1MD07000323	HON. ELIJAH E. CUMMINGS	06/01/01	06/30/01	MILEAGE		650.67
07–05	P1	1MD07000321	VERNON L. SIMMS	05/31/01	06/13/01	PARKING		24.00
07–06	P1	1MD07000328	ALIYAH N HORTON	05/31/01	06/29/01	RT AMTRAK FARES-2		20.50
07–06	P1	1MD07000328	DO	05/31/01	06/29/01	TAXI FARES-6		41.00
07–13	P1	1MD07000329	GWENDOLYN CLINTON	07/09/01	07/09/01	MILEAGE		41.40
07–13	P1	1MD07000336	VERNON L. SIMMS	06/29/01	06/29/01	PARKING		16.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ELIJAH CUMMINGS—Con.								
08–03	P1	1MD07000354	DEIDRA N BISHOP	07/03/01	07/31/01	MILEAGE		310.50
08–03	P1	1MD07000357	HON. ELIJAH E. CUMMINGS	07/01/01	07/31/01	MILEAGE		491.63
08–10	P1	1MD07000364	ASI A OFUSA	01/22/01	06/11/01	MILEAGE		177.00
08–10	P1	1MD07000365	DO	03/27/01	08/08/01	TAXI FARES		62.00
08–13	P1	1MD07000363	ALIYAH N HORTON	07/05/01	07/15/01	TAXI FARES		18.00
08–31	P1	1MD07000383	ASI A OFUSA	08/09/01	08/09/01	TAXI FARES		14.00
09–05	P1	1MD07000386	DEIDRA N BISHOP	08/02/01	08/30/01	MILEAGE		217.35
09–05	P1	1MD07000387	HON. ELIJAH E. CUMMINGS	08/01/01	08/31/01	MILEAGE		334.65
09–05	P1	1MD07000389	M.A. CHRISTIANSON	08/28/01	08/28/01	PARKING		16.00
09–21	P1	1MD07000393	BEVERLY ANN FIELDS	09/17/01	09/17/01	MILEAGE		27.26
09–21	P1	1MD07000394	PHILISHA K LANE	09/11/01	09/11/01	PARKING		16.00
							TRAVEL TOTALS:	2,769.41
		RENT, COMMUNICATION, UTILITIES						
07–05	P1	1MD07000312	DEIDRA N BISHOP	05/16/01	05/16/01	CERTIFIED MAIL		3.74
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/22/01	06/22/01	OVERNIGHT MAIL		7.24
07–13	P1	1MD07000334	CINGULAR INTERACTIVE	05/01/01	05/31/01	PAGING SERVICE		50.54
07–13	P2	HCV0100836	EXPANETS	06/28/01	06/28/01	3158-07B		237.88
07–13	P2	HCV0100836	DO	06/28/01	06/28/01	INSTALL		33.33
07–13	P2	HCV0100836	DO	06/28/01	06/28/01	0505-VST		60.61
07–13	P1	1MD07000333	SKYTEL	05/24/01	06/24/01	PAGING SERVICE		59.93
07–16	CB	FXF010713A	FEDERAL EXPRESS CORP	06/28/01	06/28/01	OVERNIGHT MAIL		3.67
07–18	P1	1MD07000339	VERIZON WIRELESS	05/28/01	06/28/01	DO TELEPHONE SERVICE		1,746.50
07–19	P9	MD0705R0107	MAR-LIN INVESTORS	07/01/01	07/31/01	BALTIMORE - RENT		1,811.00
07–19	P9	MD0701R0107	QUALLS FURNITURE	07/01/01	07/31/01	BALTIMORE/DRUID PK - RENT		2,163.00
07–20	P1	1MD07000346	COMCAST	07/15/01	08/14/01	CABLE SERVICE		52.69
07–27	P1	1MD07000351	DO	06/28/01	08/14/01	CABLE SERVICE		80.79
07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	07/06/01	07/06/01	OVERNIGHT MAIL		7.42
07–31	S5	01212004275		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		285.08
07–31	S5	01212004680		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,051.60
07–31	S5	01212005156		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		63.00
07–31	S5	01212005596		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		178.00
07–31	S5	01212006036		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		2,923.30
07–31	P1	1MD07000353	BG&E	06/19/01	07/19/01	UTILITY SERVICE		276.51
08–01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/11/01	07/11/01	OVERNIGHT MAIL		7.24
08–03	P1	1MD07000355	DEIDRA N BISHOP	07/13/01	07/13/01	PHONE EQUIPMENT		31.49
08–07	P1	1MD07000360	CINGULAR INTERACTIVE	06/01/01	06/30/01	PAGING SERVICE		50.54
08–07	P1	1MD07000362	DO	04/01/01	04/30/01	PAGING SERVICE		50.54
08–20	P9	MD0705R0108	MAR-LIN INVESTORS	08/01/01	08/31/01	BALTIMORE - RENT		1,811.00
08–20	P9	MD0701R0108	QUALLS FURNITURE	08/01/01	08/31/01	BALTIMORE/DRUID PK - RENT		2,163.00
08–21	P2	HCV0100800	VERIZON WIRELESS	07/17/01	07/17/01	KYOCERRA 2035A		79.99
08–21	P2	HCV0100800	DO	07/17/01	07/17/01	36-0100-01-VW		39.99
08–21	P2	HCV0100800	DO	07/17/01	07/17/01	PLAN175VW		29.99
08–24	P1	1MD07000371	COMCAST	08/15/01	09/14/01	CABLE		52.69

08–24	P1	1MD07000374	SKYTEL	06/25/01	07/25/01	PAGING SERVICE	59.93
08–24	P1	1MD07000368	VERIZON WIRELESS	06/28/01	07/27/01	DO TELEPHONE SERVICE	967.25
08–31	S5	01243004274		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	285.08
08–31	S5	01243004676		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	928.61
08- 31	S5	01243005192		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	60.00
08–31	S5	01243005632		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	178.00
08–31	S5	01243006072		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	2,489.97
08–31	P1	1MD07000379	CINGULAR INTERACTIVE	07/01/01	07/31/01	PAGING SERVICE	50.54
08–31	P1	1MD07000384	COMCAST	08/15/01	09/14/01	CABLE SERVICE	52.69
09–12	P1	1MD07000390	BG&E	07/19/01	08/20/01	UTILITY SERVICE	335.25
09–12	P2	HCV0100672	EXPANETS DIRECT	04/23/01	04/23/01	2734-R10	239.58
09–12	P2	HCV0100672	DO	04/23/01	04/23/01	LABOR	627.30
09–12	P2	HCV0100672	DO	04/23/01	04/23/01	2734-R01	278.93
09–12	P2	HCV0100672	DO	04/23/01	04/23/01	LABOR	8.08
09–12	P2	HCV0100672	DO	04/23/01	04/23/01	0600-900	606.06
09–12	P2	HCV0100672	DO	04/23/01	04/23/01	0505-VST	60.61
09–12	P2	HCV0100672	DO	04/23/01	04/23/01	2734-R10	53.24
09–12	P2	HCV0100672	DO	04/23/01	04/23/01	5100-OTH	139.40
09–12	P2	HCV0100672	DO	04/23/01	04/23/01	2734-R10	53.24
09–12	P2	HCV0100672	DO	04/23/01	04/23/01	5100-OTH	139.40
09–19	S5	01262004276		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	285.08
09–19	S5	01262004678		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	956.98
09–19	S5	01262005122		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	60.00
09–19	S5	01262005562		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	178.00
09–19	S5	01262006002		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	2,862.25
09–20	P9	MD0705R0109	MAR-LIN INVESTORS	09/01/01	09/30/01	BALTIMORE - RENT	1,811.00
09–20	P9	MD0701R0109	QUALLS FURNITURE	09/01/01	09/30/01	BALTIMORE/DRUID PK - RENT	2,163.00
09–20	P2	HCV0100972	VERIZON WIRELESS	08/25/01	08/25/01	KYOCERA 2035A	49.99
09–20	P2	HCV0100972	DO	08/25/01	08/25/01	36-0100-01-VW	39.99
09–20	P2	HCV0100972	DO	08/25/01	08/25/01	PLAN175VW	39.99
09–21	P1	1MD07000402	SKYTEL	07/26/01	08/26/01	PAGING SERVICE	59.93
09–21	P1	1MD07000399	VERIZON WIRELESS	07/28/01	08/27/01	DO PHONE SERVICE	999.33
09–25	P1	1MD07000404	BG&E	08/20/01	09/18/01	UTILITY SERVICE	240.83
09–25	HV	1A901001195	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	DO TELEPHONE SERVICE	225.06
09–25	HV	1A901001195	DO	05/01/01	05/30/01	D.O. TELEPHONE SERVICE	233.60
09–25	HV	1A901001195	DO	06/01/01	06/30/01	D.O. TELEPHONE SERVICE	230.08
09–25	HV	1A901001195	DO	07/01/01	07/30/01	D.O. TELEPHONE SERVICE	230.37
09–27	OP	1MD07000001	DO	08/01/01	08/30/01	D.O. TELEPHONE SERVICE	225.15
09–28	P1	1MD07000407	COMCAST	09/15/01	10/14/01	CABLE SERVICE	57.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,974.06
		PRINTING AND REPRODUCTION					
07–05	P1	1MD07000316	DAVID L. ANDRUKITIS, INC.	06/12/01	06/12/01	ENVELOPES	157.50
07–05	P1	1MD07000319	DO	06/18/01	06/18/01	STATIONERY	856.55
07–05	P1	1MD07000318	KINKOS INC.	06/26/01	06/26/01	COPY SERVICE	57.00
07–06	P1	1MD07000328	ALIYAH N HORTON	06/21/01	06/21/01	COPY SERVICE	18.90
07–06	P1	1MD07000325	GLENWOOD JACKSON PHOTOGRAPHY	06/20/01	06/20/01	PHOTOGRAPHIC SERVICES	690.00
07–18	P1	1MD07000338	VERNON L. SIMMS	07/06/01	07/06/01	FILM PROCESSING	34.04
07–20	P1	1MD07000341	ROLL CALL NEWSPAPER	07/12/01	07/12/01	AD FOR JOB VACANCY	160.00
07–20	P1	1MD07000340	THE HILL	07/11/01	07/11/01	AD FOR JOB VACANCY	120.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ELIJAH CUMMINGS—Con.								
07–25	P1	1MD07000347	KINKOS	06/26/01	06/27/01	COPY SERVICE		119.70
07–25	P1	1MD07000350	ROLL CALL NEWSPAPER	07/16/01	07/16/01	ADVERTISEMENTS		200.00
07–31	S3	01212000186		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		18.05
08–07	P1	1MD07000361	DAVID L. ANDRUKITIS, INC	07/12/01	07/12/01	ENVELOPES		242.50
08–22	OP	1GP00701001	PUBLIC PRINTER	06/21/01	06/21/01	PRINTING		192.00
08–24	P1	1MD07000375	WILLIAM H. COLE, IV	08/17/01	08/17/01	COPY AND FAX		26.80
08–27	P1	1MD07000366	KATHY F CROSBY	08/16/01	08/21/01	(2) FILM AND PROCESSING		47.60
08–31	P1	1MD07000382	DAVID L. ANDRUKITIS, INC.	07/31/01	07/31/01	BUSINESS CARDS (CROSBY)		40.00
08–31	P1	1MD07000380	PENN CAMERA	08/23/01	08/23/01	FILM PROCESSING		92.78
09–05	P1	1MD07000388	M.A. CHRISTIANSON	08/31/01	08/31/01	PHOTO PROCESSING		27.12
09–21	P1	1MD07000398	ROLL CALL NEWSPAPER	09/10/01	09/10/01	ADVERTISEMENT		150.00
09–21	P1	1MD07000400	DO	09/06/01	09/06/01	ADVERTISEMENTS		110.00
							PRINTING AND REPRODUCTION TOTALS:	3,360.54
		OTHER SERVICES						
07–06	P1	1MD07000314	COMCAST CABLE	06/13/01	06/13/01	CABLE INSTALLATION		160.00
08–03	P1	1MD07000358	PATRIARCH, INC.	07/01/01	07/31/01	CLEANING SERVICE-DRUID HILL		385.00
08–03	P1	1MD07000358	DO	07/01/01	07/31/01	CLEANING SERVICE-LIBERTY RD		215.00
08–03	P1	1MD07000358	DO	06/01/01	06/30/01	CLEANING SERVICE-DRUID HILL		385.00
08–03	P1	1MD07000358	DO	06/01/01	06/30/01	CLEANING SERVICE-LIBERTY RD		215.00
09–21	P1	1MD07000401	ADT SECURITY SERVICES	06/01/01	05/31/02	SECURITY SERVICE-DRUID PARK		228.33
09–21	P1	1MD07000392	MEDIA SUPPORT SERVICES	08/20/01	08/20/01	AUDIO EQUIP RENTAL/HEALTH FAIR		600.00
							OTHER SERVICES TOTALS:	2,188.33
		SUPPLIES AND MATERIALS						
07–05	P1	1MD07000315	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER		19.11
07–05	P1	1MD07000317	CATONSVILLE TIMES	08/18/01	08/17/02	SUBSCRIPTION		19.95
07–05	P1	1MD07000320	VERNON L. SIMMS	06/28/01	06/28/01	SUPPLIES FOR CONST. EVENT		60.72
07–05	P1	1MD07000322	DO	06/18/01	06/18/01	CARTRIDGE FOR FAX MACHINE		38.84
07–06	P1	1MD07000326	ANDERSON MID-ATLANTIC NEWS LTD	07/01/01	12/31/01	SUBSCRIPTION-WASH POST (DP)		195.00
07–06	P1	1MD07000324	BLACK ISSUES IN HIGHER EDUC.	03/01/01	02/28/02	SUBSCRIPTION		26.00
07–06	P1	1MD07000327	DAWN'S OFFICE SUPPLY	06/26/01	06/26/01	OFFICE SUPPLIES		29.18
07–10	P2	OSM12638	ACS DESKTOP SOLUTIONS, INC.	05/21/01	05/21/01	DRIVE		171.00
07–10	P2	OSM12638	DO	05/21/01	05/21/01	INSTALLATION		99.00
07–10	P2	OSM12661	DO	05/29/01	05/29/01	CARD		39.00
07–10	P2	OSM12661	DO	05/29/01	05/29/01	INSTALL		99.00
07–13	P1	1MD07000331	DAWN'S OFFICE SUPPLY	06/26/01	06/26/01	OFFICE SUPPLIES		15.13
07–13	P1	1MD07000331	DO	06/28/01	06/28/01	OFFICE SUPPLIES		14.05
07–13	P1	1MD07000332	DEER PARK SPRING WATER	06/06/01	06/26/01	BOTTLED WATER		28.75
07–13	P1	1MD07000330	HON. ELIJAH E. CUMMINGS	05/01/01	06/30/01	ADOBE SUBSCRIPTION		19.98
07–13	P1	1MD07000335	VERNON L. SIMMS	06/22/01	06/22/01	BREAKFAST MEETING		10.00
07–13	P1	1MD07000337	DO	07/05/01	07/05/01	FAX MACHINE SUPPLIES		38.84
07–17	P2	OSSPA43405	CANON BUSINESS SOLUTION	06/25/01	07/09/01	CANON BX-3 FAX TONER		160.00
07–20	P1	1MD07000342	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER		36.25
07–20	P1	1MD07000343	CONGRESSIONAL QUARTERLY, INC	12/10/01	12/09/02	MONITOR PRINT-SUBSCRIPTION		1,849.00

07–20	P1	1MD07000345	DO	12/10/01	12/09/02	MONOTOR PRINT SUB-2ND COPY	730.00
07–20	P1	1MD07000344	DAWN'S OFFICE SUPPLY	07/10/01	07/10/01	OFFICE SUPPLIES	173.85
07–25	P1	1MD07000349	DO	06/21/01	06/21/01	OFFICE SUPPLIES	291.10
07–25	P1	1MD07000348	EBONY MAGAZINE	08/09/01	08/08/02	SUBSCRIPTION	16.97
07–27	P1	1MD07000352	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER	28.25
07–31	S1	01212000303		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	959.90
08–03	P1	1MD07000356	DEIDRA N BISHOP	07/30/01	07/30/01	REFERENCE MATERIAL	9.95
08–03	P1	1MD07000359	WASHINGTON POST	07/22/01	09/15/01	SUBSCRIPTION	12.00
08–10	P2	OSSPA43725	ACCUCOM SYSTEMS	07/30/01	08/01/01	HP 1100 CART. #C4092A	216.20
08–24	P1	1MD07000373	AQUA COOL	07/01/01	07/31/01	WATER	40.50
08–24	P1	1MD07000367	DAVID WALKER	08/13/01	09/09/01	NEWSPAPER SUBSCRIPTION	2.03
08–24	P1	1MD07000376	DAWN'S OFFICE SUPPLY	08/07/01	08/07/01	OFFICE SUPPLIES	199.98
08–24	P1	1MD07000372	DEER PARK SPRING WATER	07/19/01	07/26/01	WATER	59.75
08–24	P1	1MD07000369	HON. ELIJAH E. CUMMINGS	07/01/01	07/31/01	ADOBE SUBSCRIPTION	9.99
08–24	P1	1MD07000377	SOUTHWEST DISTRIBUTION, INC.	10/01/01	12/31/01	NEWSPAPER SUBSCRIPTION	232.25
08–27	P1	1MD07000366	KATHY F CROSBY	08/15/01	08/15/01	OFFICE SUPPLIES	5.55
08–31	S1	01243000300		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	946.43
08–31	P1	1MD07000385	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER	35.50
08–31	P1	1MD07000381	BALTIMORE MAGAZINE	07/23/01	07/22/02	SUBSCRIPTION-DC	15.00
08–31	P1	1MD07000378	WASHINGTON POST	09/16/01	03/02/02	SUBSCRIPTION	36.00
09–18	P1	1MD07000391	DEER PARK SPRING WATER	08/10/01	08/26/01	BOTTLED WATER	44.25
09–21	P1	1MD07000395	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER	40.50
09–21	P1	1MD07000396	DO	08/01/01	08/31/01	BOTTLED WATER	21.00
09–21	P1	1MD07000403	DAVID WALKER	08/13/01	10/07/01	NEWSPAPER SUBSCRIPTION	6.46
09–21	P1	1MD07000397	DAWN'S OFFICE SUPPLY	09/07/01	09/07/01	OFFICE SUPPLIES	166.50
09–21	P1	1MD07000392	MEDIA SUPPORT SERVICES	08/20/01	08/20/01	SIGNS FOR HEALTH FAIR	250.00
09–28	P1	1MD07000406	HON. ELIJAH E. CUMMINGS	08/01/01	08/31/01	ADOBE SUBSCRIPTION	9.99
09–28	P1	1MD07000406	DO	07/30/01	07/30/01	FOLDING MACHINE PART	37.00
09–28	P1	1MD07000405	NATIONAL JOURNAL GROUP INC.	08/17/01	08/17/01	2002 ALMANAC-LR	62.65
09–30	S1	01273000307		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	350.55
						SUPPLIES AND MATERIALS TOTALS:	7,978.90
		EQUIPMENT					
07–31	S2	01212003369		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	4,930.11
08–31	S2	01243003430		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	4,930.11
09–27	S2	01270003466		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	4,930.11
						EQUIPMENT TOTALS:	14,790.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,202.18
						OFFICE TOTALS:	251,202.18

2000 HON. ELIJAH CUMMINGS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08–24	P1	1MD07000370	UPTOWN CATERERS INC.	08/31/00	08/31/00	F&B W/CONSTITUENTS	63.00
						SUPPLIES AND MATERIALS TOTALS:	63.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	63.00
						OFFICE TOTALS:	63.00

2001 HON. RANDY "DUKE" CUNNINGHAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,373.72	12,476.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. RANDY "DUKE" CUNNINGHAM—Con.							
					PERSONNEL COMPENSATION	490,106.29	160,215.41
					TRAVEL	25,703.20	7,771.44
					RENT, COMMUNICATION, UTILITIES	52,904.87	20,779.07
					PRINTING AND REPRODUCTION	3,692.06	1,189.67
					OTHER SERVICES	312.70	88.10
					SUPPLIES AND MATERIALS	16,303.92	4,658.18
					EQUIPMENT	36,508.67	–7,285.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	641,905.43	199,893.24
					OFFICE TOTALS:	641,905.43	199,893.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1USPS060006	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		956.53
08–31	OP 1USPS070006	DO	07/01/01	07/31/01	FRANKED MAIL		638.52
09–28	OP 1M2800104B	DO	08/22/01	08/22/01	FRANKED MAIL		10,499.32
09–28	OP 1USPS080006	DO	08/01/01	08/31/01	FRANKED MAIL		382.44
					FRANKED MAIL TOTALS:		12,476.81
PERSONNEL COMPENSATION							
		ALANIS,MCKING E	07/01/01	09/30/01	COMMUNITY LIAISON/CASEWORKER		10,025.01
		ALLEN,HARMONY	07/01/01	09/30/01	PRESS SECRETARY		9,999.99
		BURKETT,B J	07/01/01	09/30/01	CASEWORKER		6,249.99
		CHARTERS,TIMOTHY T	07/01/01	09/30/01	SENIOR LEGISLATIVE ASSISTANT		11,750.01
		DOMINGUEZ,SARAI I	08/13/01	09/30/01	OFFICE MANAGER/SCHEDULER		3,466.67
		DURCKEL,CAMERON R	07/01/01	09/30/01	DISTRICT DIRECTOR		17,000.01
		HANVEY,KATIE M	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		9,250.01
		HARDIN,DEWITT T	07/01/01	09/30/01	CHIEF OF STAFF		3,249.99
		HOSFORD,DANNAH LYNN	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		6,249.99
		KOCHVAR,BROOKS T	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		9,500.01
		LIFSET,NANCY ALLISON	07/01/01	09/30/01	NATIONAL SECURITY AIDE		18,999.99
		LOREY,TERESA D	07/01/01	09/30/01	OFFICE MANAGER		6,523.74
		NAGY,MICHAEL	07/01/01	09/30/01	OFFICE MANAGER		6,750.00
		PARKS,GREGORY A	09/01/01	09/30/01	STAFF ASSISTANT		2,172.23
		RICHARDS,ANNETTE C	07/01/01	07/05/01	SCHEDULER		486.11
		RITCHEY,JAMES E	07/01/01	09/30/01	CASEWORKER		9,624.99
		SEROTER,MISTALA MERCHANT	07/01/01	07/05/01	STAFF ASSISTANT		305.56
		SHIELDS,KATHLEEN	07/11/01	09/30/01	STAFF ASSISTANT		5,111.12
		STRAWN,ERIN COYLE	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		12,000.00
		WOODWORTH,SUSAN	07/01/01	09/30/01	EXECUTIVE ASSISTANT		11,499.99
					PERSONNEL COMPENSATION TOTALS:		160,215.41
TRAVEL							
07–19	P1 1CA51000234	ANNETTE C RICHARDS	06/11/01	06/29/01	MILEAGE		37.96
07–19	P1 1CA51000225	HON RANDY "DUKE" CUNNINGHAM	06/29/01	07/08/01	R/T AIRFARE DC-CA		336.50
07–19	P1 1CA51000227	DO	06/01/01	07/07/01	GASOLINE		87.98

07–19	P1	1CA51000227	DO	07/03/01	07/05/01	PARKING	16.25
07–20	P1	1CA51000233	MISTALA MERCHANT SEROTER	06/11/01	06/30/01	MILEAGE	50.18
07–24	P1	1CA51000236	JAMES E RITCHEY	06/04/01	06/29/01	MILEAGE	130.26
07–24	P1	1CA51000235	MICHAEL NAGY	05/17/01	06/22/01	MILEAGE	62.50
07–24	P1	1CA51000235	DO	05/17/01	06/22/01	PARKING	20.00
08–02	P1	1CA51000237	CAMERON DURCKEL	04/04/01	06/19/01	DIST. MILEAGE	558.48
08–02	P9	CA5102L0107	CHASE MANHATTAN BANK (FORD CR)	06/29/01	07/31/01	LEASED AUTO	1,284.78
08–07	P1	1CA51000251	BROOKS KOCHVAR	06/30/01	07/08/01	R/T AIRFARE DC-S. DIEGO #4610	336.50
08–07	P1	1CA51000252	DO	07/01/01	07/05/01	RENTAL CAR	246.10
08–07	P1	1CA51000253	DO	05/25/01	07/05/01	GASOLINE	48.02
08–07	P1	1CA51000254	DO	07/05/01	07/05/01	PARKING	10.50
08–07	P1	1CA51000255	DO	07/01/01	07/05/01	MEALS	31.38
08–08	P1	1CA51000258	HON RANDY "DUKE" CUNNINGHAM	08/03/01	08/03/01	AIRFARE DC-SAN DIEGO #2437	169.00
08–20	P9	CA5102L0108	CHASE MANHATTAN BANK (FORD CR)	08/01/01	08/31/01	LEASED AUTO	642.39
08–20	P1	1CA51000261	DEWITT HARDIN	08/06/01	08/10/01	AIRFARE R/T DC-SAN DIEGO 5823	336.50
08–20	P1	1CA51000262	DO	08/06/01	08/09/01	LODGING	470.40
08–20	P1	1CA51000263	DO	08/06/01	08/09/01	CAR RENTAL	226.08
08–20	P1	1CA51000264	DO	08/09/01	08/09/01	GASOLINE FOR RENTAL CAR	24.75
08–20	P1	1CA51000267	HARMONY ALLEN	08/03/01	08/14/01	AIRFARE R/T DC-SAN DIEGO 9796	336.50
08–20	P1	1CA51000268	DO	08/04/01	08/12/01	CAR RENTAL	459.72
08–20	P1	1CA51000269	DO	08/06/01	08/06/01	GASOLINE FOR CAR RENTAL	27.13
08–20	P1	1CA51000270	DO	08/09/01	08/10/01	MEALS	81.52
08–21	HR	189593	CHASE MANHATTAN BANK (FORD CR)	03/01/01	08/30/01	REFUND; OVERPAYMENT	–638.06
08–21	P1	1CA51000266	ERIN COYLE STRAWN	08/06/01	08/10/01	AIRFARE R/T DC-SAN DIEGO 7537	338.00
08–21	P1	1CA51000266	DO	08/06/01	08/09/01	HOTEL	551.68
08–21	P1	1CA51000266	DO	08/06/01	08/09/01	CAR RENTAL	180.21
08–21	P1	1CA51000266	DO	08/06/01	08/09/01	MEALS	29.12
08–21	P1	1CA51000271	NANCY ALLISON LIFSET	08/06/01	08/09/01	HOTEL	581.81
08–21	P1	1CA51000271	DO	08/06/01	08/09/01	CAR RENTAL	237.36
08–21	P1	1CA51000271	DO	08/09/01	08/09/01	GASOLINE FOR RENTAL CAR	5.00
08–21	P1	1CA51000271	DO	08/06/01	08/08/01	MEALS	36.07
09–14	P1	1CA51000278	HON RANDY "DUKE" CUNNINGHAM	05/29/01	08/22/01	GASOLINE	154.27
09–18	P1	1CA51000288	ERIN COYLE STRAWN	08/30/01	09/10/01	TAXI & PARKING	37.00
09–18	P1	1CA51000285	MCKING ALANIS	08/04/01	08/21/01	MILEAGE	86.32
09–18	P1	1CA51000287	SARAI DOMINGUEZ	08/29/01	08/29/01	MILEAGE	15.34
09–18	P1	1CA51000286	TERESA D LOREY	06/06/01	08/16/01	MILEAGE	27.30
09–20	HR	193113	CHASE MANHATTAN BANK (FORD CR)	02/01/01	02/28/01	REFUND; OVERPAYMENT	–543.75
09–20	P9	CA5102L0109	DO	09/01/01	09/30/01	LEASED AUTO	642.39
						TRAVEL TOTALS:	7,771.44
		RENT, COMMUNICATION, UTILITIES					
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/21/01	06/21/01	OVERNIGHT MAIL	27.70
07–06	CB	FXF010706A	DO	06/20/01	06/20/01	OVERNIGHT MAIL	30.88
07–16	CB	FXF010713A	DO	06/26/01	06/26/01	OVERNIGHT MAIL	21.03
07–19	P9	CA5101R0107	GRAND AVENUE FINANCIAL CENTER	07/01/01	07/31/01	ESCONDITO - RENT	2,837.84
07–19	P1	1CA51000226	HARMONY ALLEN	05/19/01	06/18/01	CELL PHONE CHARGES	104.42
07–19	P9	CA5102R0107	NORTH COUNTY SELF STORAGE, LLC	07/01/01	07/31/01	STORAGE SPACE	114.00
07–19	P1	1CA51000230	VERIZON WIRELESS SD	07/01/01	07/31/01	CELL PHONE SERVICE-DISTRICT	81.27
07–26	HR	189575	FEDERAL EXPRESS CORP	01/05/01	01/30/01	REFUND; OVERPAYMENT	–7.02
07–27	CB	FXF010720A	DO	07/09/01	07/09/01	OVERNIGHT MAIL	3.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. RANDY "DUKE" CUNNINGHAM—Con.							
07–31	S5 01212004276		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		53.25
07–31	S5 01212004681		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		336.45
07–31	S5 01212005157		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		82.00
07–31	S5 01212005597		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		219.00
07–31	S5 01212006037		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		623.48
08–01	CB FXF010727A	FEDERAL EXPRESS CORP	07/10/01	07/10/01	OVERNIGHT MAIL		20.94
08–01	CB FXF010727A	DO	07/13/01	07/13/01	OVERNIGHT MAIL		3.67
08–02	P1 1CA51000238	PACIFIC BELL	07/01/01	07/31/01	DIST PHONE CHARGES		306.79
08–03	CB FXF010803A	FEDERAL EXPRESS CORP	07/17/01	07/17/01	OVERNIGHT MAIL		53.50
08–08	P1 1CA51000259	HARMONY ALLEN	06/19/01	07/18/01	CELL CHARGES		112.99
08–17	P1 1CA51000272	DIEHL EVANS & CO.	04/01/01	06/30/01	DISTRICT UTILITIES		2,178.35
08–17	CB FXF010817A	FEDERAL EXPRESS CORP	08/02/01	08/02/01	OVERNIGHT MAIL		17.79
08–20	P1 1CA51000265	DEWITT HARDIN	08/12/01	08/12/01	CELL PHONE CHARGER		31.34
08–20	P9 CA5101R0108	GRAND AVENUE FINANCIAL CENTER	08/01/01	08/31/01	ESCONDITO - RENT		2,837.84
08–20	P9 CA5102R0108	NORTH COUNTY SELF STORAGE, LLC	08/01/01	08/31/01	STORAGE SPACE		114.00
08–20	P1 1CA51000276	VERIZON WIRELESS - SD	08/01/01	08/31/01	CELL PHONE SERVICE		73.99
08–24	CB FXF010824A	FEDERAL EXPRESS CORP	08/08/01	08/08/01	OVERNIGHT MAIL		3.74
08–31	S5 01243004275		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		53.25
08–31	S5 01243004677		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		796.38
08–31	S5 01243005193		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		82.00
08–31	S5 01243005633		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		219.00
08–31	S5 01243006073		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		564.21
09–05	P1 1CA51000277	AT&T WIRELESS	07/18/01	08/17/01	PHONE SERVICE		203.03
09–05	CB FXF010831A	FEDERAL EXPRESS CORP	08/14/01	08/14/01	OVERNIGHT MAIL		50.32
09–05	CB FXF010831A	DO	08/14/01	08/14/01	OVERNIGHT MAIL		9.66
09–07	CB FXF010907A	DO	08/22/01	08/22/01	OVERNIGHT MAIL		98.22
09–07	CB FXF010907A	DO	08/22/01	08/22/01	OVERNIGHT MAIL		111.74
09–14	CB FXF010914A	DO	08/30/01	08/30/01	OVERNIGHT MAIL		44.46
09–14	CB FXF010914A	DO	08/30/01	08/30/01	OVERNIGHT MAIL		5.10
09–14	P1 1CA51000281	PACIFIC BELL	07/11/01	08/11/01	DIST. PHONE SERVICE		296.63
09–18	P1 1CA51000284	HARMONY ALLEN	07/19/01	08/18/01	CELL PHONE SERVICE		120.65
09–19	S5 01262004277		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		53.25
09–19	S5 01262004679		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		313.94
09–19	S5 01262005123		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		82.00
09–19	S5 01262005563		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		219.00
09–19	S5 01262006003		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		599.50
09–20	P9 CA5101R0109	GRAND AVENUE FINANCIAL CENTER	09/01/01	09/30/01	ESCONDITO - RENT		2,837.84
09–20	P9 CA5102R0109	NORTH COUNTY SELF STORAGE, LLC	09/01/01	09/30/01	STORAGE SPACE		114.00
09–21	CB FXF010921A	FEDERAL EXPRESS CORP	09/04/01	09/04/01	OVERNIGHT MAIL		75.92
09–21	CB FXF010921A	DO	09/04/01	09/04/01	OVERNIGHT MAIL		12.71
09–28	P1 1CA51000293	DEWITT HARDIN	08/22/01	08/22/01	CELL PHONE PURCHASE		129.99
09–28	P1 1CA51000291	DIEHL EVANS & CO.	01/01/01	03/31/01	1ST QTR DIST. OFFICE UTILITY		3,041.37
09–28	P1 1CA51000290	PACIFIC BELL	09/01/01	09/30/01	DIST. PHONE SERVICE		211.06

09–28	P1	1CA51000295	VERIZON WIRELESS - SD	08/12/01	08/29/01	CELL PHONE IN DISTRICT	150.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,779.07
		PRINTING AND REPRODUCTION					
07–19	P1	1CA51000228	HARMONY ALLEN	07/10/01	07/10/01	PHOTO PROCESSING	21.50
07–31	S3	01212000321		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	9.60
08–07	P1	1CA51000240	ACCURATE WORD LLC.	07/26/01	07/26/01	PRINTING BUSINESS CARDS	56.72
08–07	P1	1CA51000242	DO	06/26/01	06/26/01	PRINTING BUSINESS CARDS	71.00
08–07	P1	1CA51000247	CONGRESSIONAL MAILING AND	05/03/01	05/03/01	FOLDING OF LETTERS	71.07
08–07	P1	1CA51000248	DO	05/22/01	05/22/01	FOLDING OF LETTERS	55.14
08–07	P1	1CA51000249	DO	05/09/01	05/09/01	PRINTING OF WELCOME TO WASH	217.20
08–07	P1	1CA51000250	DO	06/07/01	06/07/01	FOLDING OF CONST. LETTERS	56.74
08–07	P1	1CA51000245	DAVID SIMS	05/16/01	05/22/01	PHOTOGRAPHIC SERVICES	90.00
08–22	OP	1GP00701001	PUBLIC PRINTER	05/30/01	05/30/01	PRINTING	192.00
08–31	S3	01243000286		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	18.20
09–28	P1	1CA51000292	ACCURATE WORD LLC.	09/12/01	09/12/01	PRINTING POCKET CARDS	200.50
09–28	P1	1CA51000294	DAVID SIMS	06/21/01	06/21/01	PHOTOGRAPHIC SERVICES	65.00
09–28	P1	1CA51000294	DO	06/27/01	06/27/01	PHOTOGRAPHIC SERVICES	65.00
						PRINTING AND REPRODUCTION TOTALS:	1,189.67
		OTHER SERVICES					
09–14	P1	1CA51000279	SAN DIEGO CLIPPING SERVICE	08/01/01	08/31/01	CLIPPING SERVICE	42.70
09–14	P1	1CA51000280	DO	09/01/01	09/01/01	CLIPPING SERVICE	45.40
						OTHER SERVICES TOTALS:	88.10
		SUPPLIES AND MATERIALS					
07–19	P1	1CA51000231	DANONE WATERS OF NORTH AMERICA	05/31/01	06/29/01	BOTTLED WATER-DO	37.45
07–19	P1	1CA51000229	LEXIS-NEXIS	06/01/01	06/30/01	SUBSCRIPTION	160.00
07–19	P1	1CA51000232	STAPLES CREDIT PLAN	05/23/01	06/15/01	OFFICE SUPPLIES	295.59
07–31	S1	01212000509		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	475.76
08–02	OP	1CA51000004	GENERAL SERV. ADMINISTRATION	06/30/01	06/30/01	OFFICE SUPPLIES	65.06
08–02	P1	1CA51000239	LEADERSHIP DIRECTORIES, INC.	09/01/01	09/01/02	NEWS MEDIA YELLOW BOOK	325.00
08–07	P1	1CA51000243	ACS DESKTOP SOLUTIONS, INC.	06/22/01	06/22/01	COMPUTER SOFTWARE-EQUIPMENT	200.00
08–07	P1	1CA51000246	DEER PARK SPRING WATER	06/08/01	06/26/01	BOTTLED WATER-DC	21.25
08–07	P1	1CA51000244	SAN DIEGO CLIPPING SERVICE	07/01/01	07/31/01	SUBSCRIPTION	43.90
08–08	P1	1CA51000256	DEER PARK SPRING WATER	06/29/01	07/26/01	BOTTLED WATER	34.25
08–08	P1	1CA51000258	HON RANDY "DUKE" CUNNINGHAM	06/19/01	08/01/01	MEALS WITH CONSTITUENTS	107.27
08–08	P1	1CA51000257	LEADERSHIP DIRECTORIES, INC.	09/01/01	09/01/02	NEWS MEDIA YELLOW BOOK	325.00
08–17	P1	1CA51000273	ACS DESKTOP SOLUTIONS, INC.	08/08/01	08/08/01	COMPUTER SUPPLIES	144.00
08–17	P1	1CA51000274	DANONE WATERS OF NORTH AMERICA	07/03/01	07/30/01	DO BOTTLED WATER	78.95
08–17	P1	1CA51000275	LEXIS-NEXIS	07/01/01	07/31/01	SUBSCRIPTION	160.00
08–27	HV	1A901001135		04/25/01	04/25/01	FRAMING (TRANSFER)	115.00
08–31	S1	01243000504		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	92.00
09–11	P2	OSSPA43913	CAPITOL MARKING PRD.	08/16/01	08/30/01	RUBBER STAMP,3 LINE	6.00
09–14	P1	1CA51000282	DEER PARK SPRING WATER	08/13/01	08/26/01	BOTTLED WATER-DC	35.00
09–14	P1	1CA51000283	STAPLES CREDIT PLAN	07/26/01	08/15/01	OFFICE SUPPLIES	279.46
09–28	P1	1CA51000296	DANONE WATERS OF NORTH AMERICA	07/31/01	08/31/01	BOTTLED WATER	45.75
09–28	P1	1CA51000289	LEXIS-NEXIS	08/01/01	08/01/01	SUBSCRIPTION	160.00
09–28	P1	1CA51000297	NATIONAL JOURNAL	07/02/01	07/02/01	SUBSCRIPTION	65.82
09–30	S1	01273000510		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	1,385.67
						SUPPLIES AND MATERIALS TOTALS:	4,658.18
		EQUIPMENT					
07–31	S2	01212003605		04/30/01	04/30/01	EQUIPMENT (TRANSFER)	–2,375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. RANDY "DUKE" CUNNINGHAM—Con.							
07–31	S2 01212003606		06/13/01	06/30/01	EQUIPMENT (TRANSFER)		–16,624.00
07–31	S2 01212003607		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		4,105.56
08–31	S2 01243003704		04/30/01	04/30/01	EQUIPMENT (TRANSFER)		–375.00
08–31	S2 01243003705		07/30/01	07/31/01	EQUIPMENT (TRANSFER)		1.86
08–31	S2 01243003706		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		4,120.61
09–27	S2 01270003767		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		3,860.53
					EQUIPMENT TOTALS:		–7,285.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		199,893.24
					OFFICE TOTALS:		199,893.24
2000 HON. RANDY "DUKE" CUNNINGHAM							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09–12	P2 HCV0000069	BELL ATLANTIC MOBILE	09/18/00	09/18/00	560 ANTENNAE FOR STARTAC 7760		9.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		9.99
EQUIPMENT							
07–31	S2 01212003608		12/01/00	12/31/00	EQUIPMENT (TRANSFER)		18,999.00
08–31	S2 01243003707		12/01/00	12/31/00	EQUIPMENT (TRANSFER)		375.00
					EQUIPMENT TOTALS:		19,374.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,383.99
					OFFICE TOTALS:		19,383.99
1999 HON. RANDY "DUKE" CUNNINGHAM							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08–20	P2 OSMOW70119A	XEROX CORPORATION	12/30/99	12/30/99	INSTALLATION		345.00
					EQUIPMENT TOTALS:		345.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		345.00
					OFFICE TOTALS:		345.00
2000 HON. PAT DANNER							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
09–27	S2 01270003433		12/10/00	12/10/00	EQUIPMENT (TRANSFER)		600.00
					EQUIPMENT TOTALS:		600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		600.00
					OFFICE TOTALS:		600.00
2001 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	51,494.82	46,336.90
					PERSONNEL COMPENSATION	532,546.88	181,912.79

TRAVEL	19,675.03	7,601.31
RENT, COMMUNICATION, UTILITIES	64,949 47	22,581.52
PRINTING AND REPRODUCTION	15,749.61	13,387.90
OTHER SERVICES	2,415 55	1,628.48
SUPPLIES AND MATERIALS	23,576.46	5,129.43
EQUIPMENT	29,791.16	9,154.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	740,198.98	287,732.41
OFFICE TOTALS:	740,198.98	287,732.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	1USPS060006	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	3,357.17
08–31	OP	1USPS070006	DO	07/01/01	07/31/01	FRANKED MAIL	103.32
09–28	OP	1M2840031B	DO	08/15/01	08/15/01	FRANKED MAIL	32,101.22
09–28	OP	1M2840033B	DO	08/01/01	08/01/01	FRANKED MAIL	556.80
09–28	OP	1M2840034B	DO	08/01/01	08/01/01	FRANKED MAIL	1,714.25
09–28	OP	1M2840037B	DO	08/03/01	08/03/01	FRANKED MAIL	1,398.02
09–28	OP	1M2840038B	DO	08/23/01	08/23/01	FRANKED MAIL	924.06
09–28	OP	1M2840040B	DO	08/22/01	08/22/01	FRANKED MAIL	726.51
09–28	OP	1M2840041B	DO	08/23/01	08/23/01	FRANKED MAIL	949.58
09–28	OP	1M2840046B	DO	08/22/01	08/22/01	FRANKED MAIL	433.84
09–28	OP	1USPS080006	DO	08/01/01	08/31/01	FRANKED MAIL	4,072.13
						FRANKED MAIL TOTALS:	46,336.90

PERSONNEL COMPENSATION

BOYD,CLAYTON C	07/15/01	08/30/01	TEMPORARY EMPLOYEE	3,833.33
BOYKIN,RICHARD	07/01/01	09/30/01	CHIEF OF STAFF	19,464.36
CANTRELL,F DANIEL	07/01/01	09/30/01	DISTRICT DIRECTOR	17,393.22
CAUL,GWENDOLYN M	07/01/01	09/30/01	SCHEDULER/PERSONAL ASST	10,580.88
COHEN,IRA	07/01/01	09/30/01	DIRECTOR OF COMMUNICATIONS	14,494.35
EDWARDS,YUL L	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	7,500.00
GILCHRIST,CALEB	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	11,250.00
HAYNES,DELORES S	07/01/01	09/30/01	STAFF ASSISTANT	9,285.69
JOHSON,CORA B	07/01/01	09/30/01	STAFF ASSISTANT	2,932.74
LINDSEY,MARY L	07/01/01	09/30/01	RECEPTIONIST	5,216 85
MONTGOMERY,BENNY M	07/01/01	09/30/01	CONSTITUENT SERVICES ADMINISTRATOR	12,175.26
MUHAMMAD,HASSAN A	07/01/01	09/30/01	CONSTITUENT SERV REPRESENTATIVE	11,279.64
PARSON,MARLENA M	07/01/01	09/30/01	EXECUTIVE ASSISTANT	7,875 00
REED,MARY E	07/01/01	09/30/01	STAFF ASSISTANT	2,537.91
REESE,HARRY D	07/01/01	09/30/01	PART-TIME EMPLOYEE	5,639.82
ROMERO,TUMIA	07/01/01	09/30/01	DIRECTOR OF PROGRAMS	12,957.21
SHAPIRO,LARRY	07/01/01	09/30/01	SUBURBAN COORDINATOR	3,383.88
SMITH,MARQUETTA ANN	07/01/01	09/30/01	SPECIAL PROJECTS ASSISTANT	10,580.88
STEVENS,KIMBERLY	07/01/01	09/30/01	OFFICE MANAGER	10,965.66
TUCKER,ALESCIA	07/01/01	09/30/01	PART-TIME EMPLOYEE	2,566.11
			PERSONNEL COMPENSATION TOTALS:	181,912.79

TRAVEL

07–10	P1	1IL07000242	HON. DANNY K. DAVIS	06/21/01	06/25/01	R/T AIRFARE DC-CHICAGO #3056	118.50
07–10	P1	1IL07000242	DO	06/14/01	06/21/01	TAXI FARES (6)	45.00
07–19	P9	IL0701L0107	BENJAMIN RANDLE	07/01/01	07/31/01	MOBILE OFFICE	650.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2001 HON. DANNY K. DAVIS—Con.								
07–19	P9	IL0702L0107	FORD MOTOR CREDIT COMPANY	07/01/01	07/31/01	LEASED AUTO		690.25
07–23	P1	1IL07000252	HARRY D REESE	02/13/01	05/15/01	MILEAGE		373.75
07–23	P1	1IL07000252	DO	02/13/01	05/15/01	TOLLS		40.00
07–23	P1	1IL07000248	HON. DANNY K. DAVIS	06/28/01	07/10/01	R/T AIRFARE DC-CHICAGO #4490		118.50
07–23	P1	1IL07000253	DO	07/13/01	07/17/01	R/T AIRFARE DC-CHICAGO #6127		118.50
07–31	P1	1IL07000260	DO	07/27/01	07/31/01	R/T AIRFARE DC-CHICAGO #8279		59.25
07–31	P1	1IL07000260	DO	07/20/01	07/23/01	R/T AIRFARE DC-CHICAGO #7635		118.50
08–09	P1	1IL07000271	DO	01/06/01	07/29/01	GASOLINE (9)		178.88
08–09	P1	1IL07000273	DO	01/05/01	07/28/01	PARKING (7)		91.95
08–09	P1	1IL07000273	DO	02/09/01	05/13/01	TAXI FARES (8)		130.00
08–20	P9	IL0701L0108	BENJAMIN RANDLE	08/01/01	08/31/01	MOBILE OFFICE		650.00
08–20	P9	IL0702L0108	FORD MOTOR CREDIT COMPANY	08/01/01	08/31/01	LEASED AUTO		690.25
08–31	P1	1IL07000284	RICHARD BOYKIN	08/17/01	08/20/01	R/T AIRFARE DC-CHICAGO #1536		118.50
08–31	P1	1IL07000284	DO	08/17/01	08/20/01	RENTAL CAR		100.85
08–31	P1	1IL07000284	DO	08/20/01	08/20/01	GAS FOR RENTAL CAR		14.25
08–31	P1	1IL07000286	DO	07/08/01	07/08/01	TAXI FARES (2)		12.00
08–31	P1	1IL07000278	YUL L EDWARDS	08/18/01	08/19/01	LODGING		153.94
08–31	P1	1IL07000285	DO	08/18/01	08/20/01	R/T AIRFARE DC-CHICAGO #1882		118.50
08–31	P1	1IL07000285	DO	08/18/01	08/19/01	MEALS		8.14
09–07	P1	1IL07000295	RICHARD BOYKIN	08/28/01	08/29/01	LODGING		191.68
09–07	P1	1IL07000295	DO	08/29/01	08/29/01	GAS FOR RENTAL CAR		7.27
09–07	P1	1IL07000295	DO	08/17/01	08/20/01	LODGING		682.13
09–07	P1	1IL07000295	DO	08/28/01	08/29/01	R/T AIRFARE DC-CHICAGO #9057		115.50
09–07	P1	1IL07000295	DO	08/28/01	08/29/01	RENTAL CAR		44.02
09–14	P1	1IL07000299	HON. DANNY K. DAVIS	08/03/01	09/05/01	R/T AIRFARE DC-CHICAGO #9795		118.50
09–17	P1	1IL07000303	CALEB GILCHRIST	08/18/01	08/20/01	R/T AIRFARE DC-CHICAGO #1883		118.50
09–17	P1	1IL07000304	DO	08/18/01	08/20/01	RENTAL CAR		71.80
09–17	P1	1IL07000305	DO	08/18/01	08/20/01	PARKING		21.00
09–17	P1	1IL07000302	RICHARD BOYKIN	08/28/01	08/29/01	PARKING		26.00
09–20	P9	IL0701L0109	BENJAMIN RANDLE	09/01/01	09/30/01	MOBILE OFFICE		650.00
09–20	P9	IL0702L0109	FORD MOTOR CREDIT COMPANY	09/01/01	09/30/01	LEASED AUTO		690.25
09–24	P1	1IL07000307	CALEB GILCHRIST	08/20/01	08/20/01	GASOLINE		9.90
09–24	P1	1IL07000311	HON DANNY K DAVIS	09/06/01	09/06/01	R/T AIRFARE DC-CHICAGO #4261		118.50
09–25	P1	1IL07000315	DO	09/15/01	09/15/01	AIRFARE DC-CHICAGO #1211		136.75
							TRAVEL TOTALS:	7,601.31
		RENT, COMMUNICATION, UTILITIES						
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/12/01	06/12/01	OVERNIGHT MAIL		7.24
07–10	P1	1IL07000241	VERIZON WIRELESS	06/14/01	07/13/01	CELL PHONE SERVICE		210.98
07–16	CB	FXF010713A	FEDERAL EXPRESS CORP	06/29/01	06/29/01	OVERNIGHT MAIL		3.62
07–19	P9	IL0701R0107	JCF REAL ESTATE, INC	07/01/01	07/31/01	CHICAGO-RENT		5,054.96
07–23	P1	1IL07000250	DIRECT TV	07/01/01	07/31/01	DISTRICT CABLE SERVICE		5.99
07–23	P1	1IL07000249	FEDERAL EXPRESS CORP	06/29/01	06/29/01	OVERNIGHT DELIVERY		3.74
07–24	P1	1IL07000254	AMERITECH	05/25/01	06/24/01	DISTRICT PHONE SERVICE		775.21

07–24	P1	1IL07000257	FEDERAL EXPRESS CORP	06/13/01	06/13/01	OVERNIGHT DELIVERY	3.62
07–24	OP	1IL07000007	GENERAL SERV. ADMINISTRATION	02/01/01	03/31/01	DISTRICT CELL PHONE SERVICE	31.72
07–24	P1	1IL07000255	SKYTEL	07/01/01	07/31/01	PAGER SERVICE	126.56
07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	07/06/01	07/06/01	OVERNIGHT MAIL	3.62
07–31	S5	01212004278		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	54.39
07–31	S5	01212004684		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	220.65
07–31	S5	01212005160		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	83.00
07–31	S5	01212005600		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	162.00
07–31	S5	01212006040		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	450.79
07–31	P1	1IL07000263	CHICAGO ACCESS CORPORATION	06/15/01	06/15/01	VIDEO TAPE	30 00
07–31	P1	1IL07000262	VERIZON WIRELESS	07/14/01	08/13/01	CELL PHONE SERVICE	169.06
08–01	P1	1IL07000266	WESTSIDE BAPT. MINISTER'S CONF	06/16/01	06/16/01	TOWN HALL MEETING RENTAL SPACE	300.00
08–03	CB	FXF010803A	FEDERAL EXPRESS CORP	07/18/01	07/18/01	OVERNIGHT MAIL	14.65
08–09	P1	1IL07000267	DO	07/10/01	07/13/01	OVERNIGHT DELIVERY	7.29
08–10	CB	FXF010810A	DO	07/24/01	07/24/01	OVERNIGHT MAIL	3.67
08–20	P9	IL0701R0108	JCF REAL ESTATE, INC.	08/01/01	08/31/01	CHICAGO-RENT	5,054.96
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	08/06/01	08/06/01	OVERNIGHT MAIL	3.62
08–31	S5	01243004277		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	54.39
08–31	S5	01243004680		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	176.36
08–31	S5	01243005196		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	83.00
08–31	S5	01243005636		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	162.00
08–31	S5	01243006076		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	393.71
08–31	P1	1IL07000292	AMERITECH	06/25/01	07/24/01	DISTRICT PHONE SERVICE	778.99
08–31	P1	1IL07000277	DIRECT TV	08/01/01	08/31/01	DISTRICT CABLE	5.99
08–31	P1	1IL07000287	F. DANIEL CANTRELL	08/06/01	08/06/01	CELLULAR PHONE	269.98
08–31	P1	1IL07000290	FEDERAL EXPRESS CORP	07/26/01	07/26/01	OVERNIGHT DELIVERY	3.62
08–31	OP	1IL07000008	GENERAL SERVICES ADMIN.	04/01/01	05/31/01	CELL PHONE SERVICE	75.77
08–31	P1	1IL07000293	SKYTEL	08/01/01	08/31/01	PAGER SERVICE	103.58
08–31	P1	1IL07000279	VERIZON WIRELESS	08/14/01	09/13/01	CELL PHONE SERVICE	167.87
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/15/01	08/15/01	OVERNIGHT MAIL	8.37
09–06	P2	HCV0101087	XETA TECHNOLOGIES	04/25/01	04/25/01	1 CAT5/TR4	263.80
09–06	P2	HCV0101087	DO	04/25/01	04/25/01	INSTALLATION	264.20
09–07	CB	FXF010907A	FEDERAL EXPRESS CORP	08/23/01	08/23/01	OVERNIGHT MAIL	4.94
09–14	P1	1IL07000298	AMERITECH	07/25/01	08/24/01	DISTRICT PHONE SERVICE	897 96
09–17	P1	1IL07000301	DIRECT TV	09/01/01	09/30/01	DISTRICT CABLE SERVICE	5.99
09–19	S5	01262004279		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	54.39
09–19	S5	01262004682		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	189.07
09–19	S5	01262005126		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	83.00
09–19	S5	01262005566		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	162.00
09–19	S5	01262006006		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	406.16
09–20	P9	IL0701R0109	JCF REAL ESTATE, INC.	09/01/01	09/30/01	CHICAGO-RENT	5,054.96
09–24	P1	1IL07000310	SKYTEL	09/01/01	09/30/01	PAGER SERVICE	130.08
						RENT, COMMUNICATION, UTILITIES TOTALS.	22,581.52
		PRINTING AND REPRODUCTION					
07–10	P1	1IL07000245	RICHARD BOYKIN	06/20/01	06/20/01	PHOTOGRAPHIC EXPENSES	15.98
07–23	P1	1IL07000247	DO	07/13/01	07/13/01	PHOTOGRAPHIC EXPENSES	17.98
07–31	S3	01212000182		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	43.80
08–16	P5	1M2840009A	J. P. PRINTING SERVICE	02/15/01	02/15/01	SINGLE DROP MASS MAIL PRINTING	300.00
08–16	P5	1M2840019A	DO	04/09/01	04/09/01	SINGLE DROP MASS MAIL PRINTING	312.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. DANNY K. DAVIS—Con.								
08–16	P5	1M2840003A	POLK PRINTING	02/06/01	02/12/01	SINGLE DROP MASS MAIL PRINTING		80.00
08–16	P5	1M2840003A	DO	02/06/01	02/12/01	SINGLE DROP MASS MAIL PRINTING		120.00
08–16	P5	1M2840003A	DO	02/06/01	02/12/01	SINGLE DROP MASS MAIL PRINTING		360.00
08–16	P5	1M2840012A	DO	03/16/01	03/16/01	SINGLE DROP MASS MAIL PRINTING		195.00
08–16	P5	1M2840023A	DO	04/26/01	04/26/01	SINGLE DROP MASS MAIL PRINTING		234.00
08–31	S3	01243000166		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		57.20
08–31	P1	1IL07000275	J P PRINTING SERVICE	08/22/01	08/22/01	PRINTING SERVICE		500.00
08–31	P1	1IL07000274	KONICA BUSINESS TECHNOLOGIES	04/01/01	06/30/01	COPIER METER OVERAGES		590.40
08–31	P1	1IL07000280	QUANTITY PHOTO COMPANY	08/23/01	08/23/01	PHOTOGRAPHIC EXPENSES		330.00
09–04	P5	1M2840031A	CONGRESSIONAL PRINTER	08/10/01	08/10/01	SINGLE DROP MASS MAIL PRINTING		9,949.55
09–14	P1	1IL07000297	RICHARD BOYKIN	09/07/01	09/07/01	PHOTOGRAPHIC EXPENSES		7.99
09–21	OP	1GP00801001	PUBLIC PRINTER	05/14/01	05/14/01	PRINTING		154.00
09–25	P1	1IL07000316	DAVID L. ANDRUKITIS, INC.	09/17/01	09/17/01	BUSINESS CARDS - STAFF		120.00
							PRINTING AND REPRODUCTION TOTALS	13,387.90
		OTHER SERVICES						
08–09	P1	1IL07000273	HON. DANNY K. DAVIS	07/17/01	07/17/01	DISTRICT MOBILE INSURANCE		453.92
08–09	P1	1IL07000273	DO	05/08/01	05/08/01	LEASED AUTO INSURANCE		484.43
08–09	P1	1IL07000273	DO	07/31/01	07/31/01	DIGITAL CAMERA REPAIR		180.14
09–17	P1	1IL07000300	CIRCUIT CITY	12/30/01	12/29/04	WARRANTY FOR DISTRICT TV		259.99
09–26	P1	1IL07000313	JACKSON'S CLEANING SERVICES	08/20/01	08/20/01	CLEANING OF OFFICE CHAIRS		250.00
							OTHER SERVICES TOTALS	1,628.48
		SUPPLIES AND MATERIALS						
07–10	P1	1IL07000239	CANNON BUSINESS SOLUTIONS	06/11/01	06/11/01	OFFICE SUPPLIES		186.87
07–10	P1	1IL07000240	OFFICE DEPOT	06/12/01	06/12/01	OFFICE SUPPLIES		176.38
07–10	P1	1IL07000243	DO	05/22/01	05/22/01	OFFICE SUPPLIES		27.50
07–10	P1	1IL07000246	DO	06/14/01	06/14/01	OFFICE SUPPLIES		96.45
07–10	P1	1IL07000244	PIONEER PRESS	05/10/01	05/10/01	SUBSCRIPTION		21.95
07–23	P1	1IL07000251	OFFICE DEPOT	06/29/01	06/29/01	OFFICE SUPPLIES		123.46
07–23	P1	1IL07000247	RICHARD BOYKIN	07/19/01	07/19/01	FOOD & BEVERAGE W/CONSTITUENTS		158.34
07–23	P1	1IL07000247	DO	07/19/01	07/19/01	FOOD & BEVERAGE W/CONSTITUENTS		85.09
07–24	P1	1IL07000256	CRYSTAL SPRING WATER	06/01/01	06/30/01	BOTTLED WATER		21.55
07–24	OP	1IL07000007	GENERAL SERV. ADMINISTRATION	06/20/01	06/20/01	OFFICE SUPPLIES		471.28
07–24	P1	1IL07000258	OFFICE DEPOT	06/22/01	06/22/01	OFFICE SUPPLIES		15.84
07–24	P1	1IL07000259	POLAND SPRING WATER	06/01/01	06/30/01	BOTTLED WATER		54.99
07–31	S1	01212000299		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		268.40
07–31	P1	1IL07000261	AVERY PAPER & OFFICE PRODUCTS	05/21/01	05/21/01	OFFICE SUPPLIES		209.30
07–31	P1	1IL07000261	DO	06/18/01	06/18/01	OFFICE SUPPLIES		191.58
07–31	P1	1IL07000265	CRYSTAL SPRING WATER	07/01/01	07/31/01	BOTTLED WATER		56.05
07–31	P1	1IL07000264	PITNEY BOWES	02/25/01	02/25/01	POSTAGE SCALE SOFTWARE CHIP		205.00
08–09	P1	1IL07000270	CANNON BUSINESS SOLUTIONS	07/24/01	07/24/01	OFFICE SUPPLIES		373.72
08–09	P1	1IL07000268	OFFICE DEPOT	07/16/01	07/16/01	OFFICE SUPPLIES		24.75
08–09	P1	1IL07000269	DO	07/20/01	07/20/01	OFFICE SUPPLIES		273.50
08–21	P2	0SSPA43786	BOISE CASCADE OFFICE PRODUCTS	08/02/01	08/07/01	INDEX CARD BOX #F239732		8.01

08–21	P2	OSSPA43786	DO	08/02/01	08/07/01	INDEX CARD GUIDES A-Z #F2P35		4.92
08–27	HV	1A901001135		04/27/01	04/27/01	FRAMING (TRANSFER)		50.00
08–31	S1	01243000296		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		153.36
08–31	P1	1IL07000276	CRYSTAL SPRING WATER	08/01/01	08/31/01	BOTTLED WATER		41.80
08–31	P1	1IL07000288	KONICA BUSINESS TECHNOLOGIES	06/22/01	06/22/01	OFFICE SUPPLIES		207.72
08–31	P1	1IL07000281	OFFICE DEPOT	08/14/01	08/14/01	OFFICE SUPPLIES		92.84
08–31	P1	1IL07000283	DO	08/13/01	08/13/01	OFFICE SUPPLIES		414.49
08–31	P1	1IL07000289	DO	08/01/01	08/01/01	OFFICE SUPPLIES		31.48
08–31	P1	1IL07000294	DO	07/27/01	07/27/01	OFFICE SUPPLIES		81.48
08–31	P1	1IL07000282	PITNEY BOWES	08/05/01	08/05/01	POSTAGE METER SUPPLIES		67.90
08–31	P1	1IL07000291	POLAND SPRING WATER	07/26/01	07/26/01	BOTTLED WATER		5.50
09–14	P1	1IL07000296	DO	08/10/01	08/26/01	BOTTLED WATER		6.50
09–24	P1	1IL07000308	OFFICE DEPOT	09/04/01	09/04/01	OFFICE SUPPLIES		104.20
09–24	P1	1IL07000309	DO	09/04/01	09/04/01	OFFICE SUPPLIES		128.93
09–25	P1	1IL07000312	KIMBERLY STEVENS	09/06/01	09/06/01	FOOD FOR CONSTITUENT MTG.		91.98
09–25	P1	1IL07000314	PITNEY BOWES	08/05/01	08/05/01	POSTAGE METER SOFTWARE UPGRD		205.00
09–30	S1	01273000303		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		391.32
						SUPPLIES AND MATERIALS TOTALS:		5,129.43
		EQUIPMENT						
07–31	S2	01212003365		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		3,051.36
08–31	S2	01243003423		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		3,051.36
09–27	S2	01270003462		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		3,051.36
						EQUIPMENT TOTALS:		9,154.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,732.41
						OFFICE TOTALS:		287,732.41

2000 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
08–09	P1	1IL07000272	HON. DANNY K. DAVIS	02/01/00	12/26/00	PARKING (12)		167.50
08–09	P1	1IL07000272	DO	10/30/00	12/28/00	GASOLINE (9)		169.57
						TRAVEL TOTALS:		337.07
		SUPPLIES AND MATERIALS						
08–09	P1	1IL07000272	HON. DANNY K. DAVIS	11/15/00	12/28/00	LEASED AUTO CAR WASHES		25.33
						SUPPLIES AND MATERIALS TOTALS:		25.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		362.40
						OFFICE TOTALS:		362.40

2001 HON. JIM DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,833.17	1,308.11
PERSONNEL COMPENSATION	422,300.37	137,724.41
PERSONNEL BENEFITS	239.86	24.91
TRAVEL	24,577.22	4,889.61
RENT, COMMUNICATION, UTILITIES	35,092.57	12,381.86
PRINTING AND REPRODUCTION	15,366.22	12,062.30
OTHER SERVICES	539.00	29.00
SUPPLIES AND MATERIALS	10,324.75	2,083.59
EQUIPMENT	43,550.82	24,037.84

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW– Con
2001 HON. JIM DAVIS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,823.98	194,541 63
					OFFICE TOTALS:	560,823.98	194,541 63
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–25	OP 1USPS060006	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		503 38
08–31	OP 1USPS070006	DO	07/01/01	07/31/01	FRANKED MAIL		502.21
09–28	OP 1USPS080006	DO	08/01/01	08/31/01	FRANKED MAIL		302.52
					FRANKED MAIL TOTALS:		1,308 11
	PERSONNEL COMPENSATION						
		BARRENTINE,PATRICIA ANNE	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		1,830.00
		DEES,RYAN	07/01/01	09/30/01	STAFF ASSISTANT		5,499 99
		FARMER,SUZANNE F	07/01/01	09/30/01	CHIEF OF STAFF		32,499.99
		HALL,JOAN R	07/01/01	09/30/01	EXECUTIVE ASSISTANT		12,924.99
		KNAPP,SUZANNE	07/01/01	09/30/01	CASEWORKER		9,624.99
		KYNES,JOHN F	07/01/01	09/30/01	DISTRICT DIRECTOR		21,999.99
		MIRANDA,SHIRLEY ANN	07/01/01	09/30/01	CASEWORKER		9,075.00
		NAGELBUSH,TRACY A	07/01/01	09/30/01	STAFF ASSISTANT		7,500 00
		PEARCE,SONIA B	07/01/01	09/30/01	CONGRESSIONAL ASSISTANT		8,525 01
		PISKADLO,JOHN	07/01/01	09/30/01	LEGISLATIVE ASST/SYSTEMS ADMIN		11,000.01
		PRATT-HEAVNER,DIANE L	07/01/01	09/30/01	PRESS SECRETARY		11,550 00
		PRIBLE,JOHN M	07/09/01	09/30/01	LEGISLATIVE CORRESPONDENT		5,694.44
					PERSONNEL COMPENSATION TOTALS		137,724.41
	PERSONNEL BENEFITS						
07–31	S7 01212000070		07/01/01	07/31/01	TRANSIT BENEFITS		24.91
					PERSONNEL BENEFITS TOTALS		24.91
	TRAVEL						
07–05	P1 1FL11000200	DIANE L PRATT-HEAVNER	06/28/01	06/28/01	TAXI TO/FM MEETING		18.00
07–05	P1 1FL11000196	HON. JIM O. DAVIS	06/17/01	06/18/01	AIR TRAVEL BWI/TPA/BWI		327.50
07–05	P1 1FL11000196	DO	06/17/01	06/17/01	TAXI FROM HM TO BWI		84.00
07–05	P1 1FL11000196	DO	06/18/01	06/18/01	TAXI FROM BWI TO HM		84.00
07–05	P1 1FL11000196	DO	07/02/01	07/02/01	PARKING		6.00
07–05	P1 1FL11000196	DO	06/22/01	06/22/01	TAXI		8 30
07–05	P1 1FL11000197	JOHN KYNES	06/15/01	06/15/01	AIRPORT PARKING		12.00
07–05	P1 1FL11000198	DO	06/15/01	06/15/01	TAXI FARES (2)		22.00
07–05	P1 1FL11000203	TRACY A NAGELBUSH	07/02/01	07/02/01	TAXI TO/FM MEETING		16.00
07–12	P1 1FL11000186	JOHN KYNES	05/03/01	05/31/01	PARKING (5)		17 50
07–31	P1 1FL11000215	DIANE L PRATT-HEAVNER	07/19/01	07/19/01	TAXI FARE		8.00
07–31	P1 1FL11000212	HON. JIM O. DAVIS	07/12/01	07/12/01	TAXI FARE		20.00
07–31	P1 1FL11000212	DO	07/20/01	07/20/01	TAXI FARE		13.00
07–31	P1 1FL11000212	DO	07/19/01	07/19/01	TAXI FARE		7.00
07–31	P1 1FL11000212	DO	07/04/01	07/04/01	PARKING		4 00
07–31	P1 1FL11000212	DO	07/17/01	07/17/01	TAXI FARE		20.00

07–31	P1	1FL11000214	JOAN R HALL	07/17/01	07/27/01	MILEAGE	11.83
07–31	P1	1FL11000216	TRACY A NAGELBUSH	07/18/01	07/20/01	TAXI FARES (2)	10.00
08–09	P1	1FL11000222	HON. JIM O. DAVIS	07/24/01	07/24/01	TAXI FARE	8.00
08–09	P1	1FL11000222	DO	07/30/01	07/30/01	TAXI FARE TO AIRPORT	21.00
08–09	P1	1FL11000222	DO	07/03/01	07/03/01	AIRFARE RALEIGH/TAMPA #3835	109.75
08–09	P1	1FL11000222	DO	07/10/01	07/10/01	AIRFARE TPA/BWI #1471	211.75
08–09	P1	1FL11000222	DO	07/10/01	07/10/01	TAXI FARE FROM AIRPORT	90.00
08–09	P1	1FL11000223	DO	07/12/01	07/17/01	R/T AIRFARE BWI/TPA #4422	404.50
08–09	P1	1FL11000223	DO	07/12/01	07/12/01	TAXI FARE TO AIRPORT	84.00
08–09	P1	1FL11000223	DO	07/20/01	07/20/01	AIRFARE DCA/TPA #4447	242.25
08–09	P1	1FL11000224	DO	07/27/01	07/27/01	TAXI FARE TO AIRPORT	90.00
08–09	P1	1FL11000224	DO	07/27/01	07/30/01	R/T AIRFARE BWI/TPA #0161	327.50
08–09	P1	1FL11000224	DO	07/30/01	07/30/01	TAXI FARE FROM AIRPORT	90.00
08–23	P1	1FL11000229	DO	08/04/01	08/04/01	PARKING	2.00
08–23	P1	1FL11000227	JOHN KYNES	08/07/01	08/07/01	PARKING	4.00
09–14	P1	1FL11000235	TRICIA BARRENTINE	08/26/01	08/28/01	R/T AIRFARE DCA-TPA #2747	483.00
09–14	P1	1FL11000235	DO	08/26/01	08/28/01	RENTAL CAR	114.63
09–14	P1	1FL11000235	DO	08/17/01	08/28/01	TAXI FARES (3)	44.00
09–14	P1	1FL11000235	DO	08/26/01	08/28/01	MEALS	28.53
09–14	P1	1FL11000235	DO	08/27/01	08/28/01	TOLLS	2.00
09–18	P1	1FL11000236	HON. JIM O. DAVIS	09/02/01	09/02/01	TAXI FARE	84.00
09–18	P1	1FL11000236	DO	09/02/01	09/03/01	R/T AIRFARE BWI/TPA #6961	228.50
09–18	P1	1FL11000236	DO	09/03/01	09/03/01	TAXI FARE	84.00
09–18	P1	1FL11000236	DO	09/02/01	09/03/01	RENTAL CAR	81.59
09–18	P1	1FL11000236	DO	08/02/01	09/06/01	TAXI FARES (3)	53.55
09–18	P1	1FL11000237	DO	08/31/01	09/01/01	MILEAGE	275.50
09–18	P1	1FL11000237	DO	08/31/01	09/01/01	LODGING	88.88
09–18	P1	1FL11000237	DO	09/09/01	09/10/01	R/T AIRFARE BWI/TPA #1202	129.50
09–18	P1	1FL11000237	DO	09/09/01	09/09/01	TAXI FARE	84.00
09–21	P1	1FL11000239	DO	08/03/01	08/03/01	AIRFARE DCA-TPA #2306	242.25
09–21	P1	1FL11000239	DO	08/06/01	08/06/01	TAXI FARE	60.00
09–28	P1	1FL11000247	DIANE L PRATT-HEAVNER	09/23/01	09/24/01	R/T AIRFARE DC-FL #5779	129.50
09–28	P1	1FL11000247	DO	09/23/01	09/24/01	MEALS	12.45
09–28	P1	1FL11000247	DO	09/23/01	09/24/01	LODGING	99.46
09–28	P1	1FL11000249	JOHN KYNES	08/27/01	08/27/01	PARKING	5.00
09–28	P1	1FL11000248	TRACY A NAGELBUSH	09/26/01	09/26/01	TAXI FARE	8.00
09–28	P1	1FL11000250	TRICIA BARRENTINE	09/06/01	09/10/01	RENTAL CAR	148.39
09–28	P1	1FL11000250	DO	09/10/01	09/10/01	GASOLINE FOR RENTAL CAR	14.00
09–28	P1	1FL11000250	DO	09/10/01	09/10/01	TAXI FARE	15.00
						TRAVEL TOTALS:	4,889.61
		RENT, COMMUNICATION, UTILITIES					
07–05	P1	1FL11000204	TIME WARNER	07/04/01	08/03/01	CABLE TV	47.80
07–05	P1	1FL11000201	VERIZON SOUTHWEST	06/19/01	07/19/01	DISTRICT PHONE SERVICE	454.84
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/15/01	06/15/01	OVERNIGHT MAIL	22.93
07–11	P1	1FL11000205	AT&T WIRELESS SERVICES	06/01/01	06/30/01	CELL PHONE SERVICE	17.58
07–16	CB	FXF010713A	FEDERAL EXPRESS CORP	06/26/01	06/26/01	OVERNIGHT MAIL	11.39
07–17	P1	1FL11000206	AT & T WIRELESS SERVICE	06/06/01	07/05/01	CELL PHONE SERVICE	14.37
07–19	P1	1FL11000209	AT&T WIRELESS SERVICES	05/26/01	06/25/01	DISTRICT CELL PHONE SERVICE	69.82
07–19	P9	FL1101R0107	JIMMY C FISHER	07/01/01	07/31/01	TAMPA - RENT	2,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JIM DAVIS—Con.								
07–19	P1	1FL11000210	OUTERCURVE TECHNOLOGY INC	07/01/01	07/31/01	PAGER SERVICE		49.98
07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	07/03/01	07/03/01	OVERNIGHT MAIL		34.22
07–31	S5	01212004683		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		136.14
07–31	S5	01212005159		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		52.00
07–31	S5	01212005599		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		162.00
07–31	S5	01212006039		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		376.30
07 31	HV	1A901001076	TRACY A NAGELBUSH	07/12/01	07/12/01	CHANGE A/C# FROM 2620 TO 2310		299.00
08–01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/10/01	07/10/01	OVERNIGHT MAIL		18.73
08–02	P1	1FL11000217	VERIZON FLORIDA INC	07/19/01	08/19/01	DISTRICT PHONE SERVICE		457.74
08–03	CB	FXF010803A	FEDERAL EXPRESS CORP	07/16/01	07/16/01	OVERNIGHT MAIL		11.21
08–07	P1	1FL11000218	TIME WARNER	08/04/01	09/03/01	CABLE TV		47.80
08–09	P1	1FL11000219	AT&T WIRELESS SERVICES	06/26/01	07/25/01	CELL PHONE SERVICE		69.92
08–10	P1	1FL11000225	DO	07/01/01	07/31/01	CELL PHONE SERVICE		17.60
08–10	CB	FXF010810A	FEDERAL EXPRESS CORP	07/24/01	07/24/01	OVERNIGHT MAIL		14.76
08–14	P1	1FL11000226	AT & T WIRELESS SERVICE	07/06/01	08/05/01	CELL PHONE SERVICE		15.49
08–17	CB	FXF010817A	FEDERAL EXPRESS CORP	07/31/01	07/31/01	OVERNIGHT MAIL		11.79
08–20	P9	FL1101R0108	JIMMY C FISHER	08/01/01	08/31/01	TAMPA - RENT		2,500.00
08–23	P1	1FL11000232	OUTERCURVE TECHNOLOGY INC	08/01/01	08/31/01	BLACKBERRY SERVICE		49.98
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	08/07/01	08/07/01	OVERNIGHT MAIL		11.34
08 31	S5	01243004679		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		144.34
08–31	S5	01243005195		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		74.50
08–31	S5	01243005635		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		162.00
08–31	S5	01243006075		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		475.98
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/14/01	08/14/01	OVERNIGHT MAIL		3.85
09–07	CB	FXF010907A	DO	08/21/01	08/21/01	OVERNIGHT MAIL		16.77
09–07	P1	1FL11000233	TIME WARNER	09/04/01	10/03/01	CABLE SERVICE		47.80
09–12	P1	1FL11000234	AT&T WIRELESS SERVICES	08/01/01	08/31/01	CELL PHONE SERVICE		17.61
09–14	CB	FXF010914A	FEDERAL EXPRESS CORP	08/22/01	08/22/01	OVERNIGHT MAIL		22.44
09–19	S5	01262004681		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		165.11
09–19	S5	01262005125		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		52.00
09–19	S5	01262005565		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		162.00
09–19	S5	01262006005		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		430.42
09–20	P1	1FL11000238	AT & T WIRELESS SERVICE	08/06/01	09/05/01	CELL PHONE SERVICE		24.99
09–20	P9	FL1101R0109	JIMMY C FISHER	09/01/01	09/30/01	TAMPA - RENT		2,500.00
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	09/04/01	09/04/01	OVERNIGHT MAIL		28.29
09–28	P1	1FL11000241	AT&T WIRELESS SERVICES	07/26/01	08/25/01	DISTRICT CELL PHONE SERVICE		71 10
09–28	P1	1FL11000245	OUTERCURVE TECHNOLOGY INC	09/01/01	09/30/01	BLACKBERRY SERVICE		49.98
09–28	P1	1FL11000240	VERIZON FLORIDA INC	08/19/01	09/19/01	DISTRICT PHONE SERVICE		457.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,381.86
		PRINTING AND REPRODUCTION						
07–31	S3	01212000231		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		39.60
08–07	P2	OSPTP27149	ACCURATE WORD LLC	07/25/01	07/30/01	250 THERMO CARDS		23.00
08–10	P2	OSPTP27267	DO	08/01/01	08/03/01	2000 ENGRAVED CARDS, BLK		138.50

08–15	P2	OSPTP26978	DO	06/28/01	07/11/01	250 THERMO CARDS	46.00
08–31	S3	01243000209		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	18.20
09–21	OP	1GP00801001	PUBLIC PRINTER	07/13/01	07/13/01	PRINTING	192.00
09–27	P5	1M2845503A	CONSTITUENT COMMUNICATIONS INC	09/12/01	09/12/01	SINGLE DROP MASS MAIL PRINTING	11,605.00
						PRINTING AND REPRODUCTION TOTALS:	12,062.30
		OTHER SERVICES					
08–23	P1	1FL11000231	OFFICE DEPOT	07/10/01	07/10/01	LATE CHARGES	29.00
						OTHER SERVICES TOTALS:	29.00
		SUPPLIES AND MATERIALS					
07-05	P1	1FL11000202	OFFICE DEPOT CREDIT PLAN	06/20/01	06/20/01	OFFICE SUPPLIES	71.83
07–05	P1	1FL11000199	SONIA B PEARCE	06/13/01	06/13/01	OFFICE SUPPLIES	2.45
07–19	P1	1FL11000208	CULLIGAN WATER	06/01/01	06/25/01	WATER FOR CONSTITUENTS	31.55
07–19	P1	1FL11000207	OFFICE DEPOT CREDIT PLAN	07/03/01	07/03/01	DISTRICT SUPPLIES	61.86
07–19	P1	1FL11000211	TRACY A NAGELBUSH	07/12/01	07/12/01	PALM PILOT	299.00
07–31	S1	01212000370		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	573.92
07–31	P1	1FL11000213	CULLIGAN WATER	06/29/01	08/25/01	WATER FOR CONSTITUENTS	42.55
07–31	HV	1A901001076	TRACY A NAGELBUSH	07/12/01	07/12/01	CHANGE A/C# FROM 2620 TO 2310	–299.00
08–09	P1	1FL11000220	DEER PARK SPRING WATER	06/26/01	07/26/01	WATER FOR CONSTITUENTS IN DC	115.56
08–09	P1	1FL11000221	OFFICE DEPOT	08/01/01	08/02/01	DISTRICT SUPPLIES	126.39
08–21	P2	OSSPA43791	BOISE CASCADE OFFICE PRODUCTS	08/02/01	08/07/01	PRINTHEAD FOR HP 2000/2500 #	55.98
08–21	P2	OSSPA43791	DO	08/02/01	08/07/01	PRINTHEAD FOR HP 2000/2500 #	55.98
08–23	P1	1FL11000230	CORPORATE COFFEE CO	08/06/01	08/06/01	COFFEE FOR CONSTITUENTS	60.00
08–23	P1	1FL11000228	JOHN KYNES	07/10/01	07/10/01	CHAMBER OF COMMERCE LUNCH	40.00
08–23	P1	1FL11000231	OFFICE DEPOT	08/08/01	08/08/01	DISTRICT SUPPLIES	79.94
08- 31	S1	01243000367		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	84.83
09–28	P1	1FL11000243	CULLIGAN WATER	07/30/01	08/23/01	WATER FOR CONSTITUENTS	45.12
09–28	P1	1FL11000244	DEER PARK SPRING WATER	08/07/01	08/26/01	WATER FOR CONSTITUENTS	53.56
09–28	P1	1FL11000242	OFFICE DEPOT	08/22/01	08/22/01	DISTRICT SUPPLIES	16.79
09–28	P1	1FL11000242	DO	08/14/01	08/14/01	DISTRICT SUPPLIES	186.20
09–28	P1	1FL11000242	DO	09/06/01	09/06/01	DISTRICT SUPPLIES	82.38
09–28	P1	1FL11000246	SONIA B PEARCE	08/28/01	08/28/01	OFFICE SUPPLIES	2.13
09–28	P1	1FL11000246	DO	08/22/01	08/22/01	OFFICE SUPPLIES	4.26
09–30	S1	01273000374		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	290.31
						SUPPLIES AND MATERIALS TOTALS:	2,083.59
		EQUIPMENT					
07–25	P2	OSM1173073	CANON USA	05/24/01	05/24/01	PHOTOCOPIER	14,783.00
07- 31	S2	01212003445		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	3,075.84
08–31	S2	01243003515		06/26/01	06/26/01	EQUIPMENT (TRANSFER)	100.00
08–31	S2	01243003516		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	2,989.50
09–27	S2	01270003572		08/27/01	08/27/01	EQUIPMENT (TRANSFER)	100.00
09–27	S2	01270003573		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	2,989.50
						EQUIPMENT TOTALS:	24,037.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,541.63
						OFFICE TOTALS:	194,541.63

2001 HON. JO ANN DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,683.80	42,867.72
PERSONNEL COMPENSATION	456,277.59	156,950.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. JO ANN DAVIS—Con.							
					TRAVEL	11,430.81	2,866.50
					RENT, COMMUNICATION, UTILITIES	53,167.61	18,812.34
					PRINTING AND REPRODUCTION	20,530.56	13,682.77
					OTHER SERVICES	3,584.07	904.08
					SUPPLIES AND MATERIALS	13,501.20	1,894.42
					EQUIPMENT	32,481.19	13,645.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,656.83	251,623.60
					OFFICE TOTALS:	636,656.83	251,623.60
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07 25	OP 1M2845603B	UNITED STATES POSTAL SERVICE	06/26/01	06/26/01	FRANKED MAIL		40,677.73
07 25	OP 1USPS060006	DO	06/01/01	06/30/01	FRANKED MAIL		672.87
08–31	OP 1USPS070006	DO	07/01/01	07/31/01	FRANKED MAIL		798.76
09–28	OP 1USPS080006	DO	08/01/01	08/31/01	FRANKED MAIL		718.36
					FRANKED MAIL TOTALS:		42,867.72
	PERSONNEL COMPENSATION						
		BAROODY,TIMOTHY J	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		16,250.01
		CARON,CHRISTOPHER	07/01/01	09/30/01	SENIOR LEGISLATIVE ASSISTANT		9,500.01
		CONNELLY,CHRISTOPHER P	07/01/01	09/30/01	PRESS SECRETARY		16,250.01
		DOWNEY,CHARLES RICHARD	07/01/01	09/30/01	STAFF REPRESENTATIVE		6,249.99
		GOOLRICK,JOHN COLE	07/01/01	09/30/01	FIELD REPRESENTATIVE		9,999.99
		JESSIE,RUTH P	07/01/01	09/30/01	DISTRICT REPRESENTATIVE		12,500.01
		KAUFMAN,ANDREA N	07/01/01	09/30/01	STAFF ASSISTANT		6,249.99
		MILLINER,SYLVIA P	07/01/01	09/30/01	DISTRICT REPRESENTATIVE/ACCOMAC		7,374.99
		MOON,ABIGAIL M	07/01/01	09/30/01	SCHEDULER/OFFICE MANAGER		7,500.00
		MURPHY,VAUGHN	07/01/01	09/30/01	LEGISLATIVE COUNSEL		11,000.01
		NOONAN,MELISSA F	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		7,500.00
		PENCILLE,KIMBERLY	07/01/01	09/30/01	PAID INTERN		1,200.00
		SCHULENBURG,CAROL	07/01/01	09/30/01	STAFF REPRESENTATIVE		4,875.00
		SCHUMACHER,JOSEPH F	07/01/01	09/30/01	CHIEF OF STAFF		23,375.01
		WELCH,ANGELA M	07/01/01	09/30/01	DISTRICT DIRECTOR		10,250.01
		YOUNG,HEATHER	07/01/01	09/30/01	DISTRICT REPRESENTATIVE		6,875.01
					PERSONNEL COMPENSATION TOTALS:		156,950.04
	TRAVEL						
07–02	P1 1VA01000161	CHRISTOPHER CONNELLY	06/25/01	06/25/01	MILEAGE		125.92
07-02	P1 1VA01000159	HEATHER YOUNG	06/18/01	06/18/01	MILEAGE		18.63
07–26	P1 1VA01000175	CHRISTOPHER CONNELLY	07/16/01	07/16/01	MILEAGE		127.99
07–26	P1 1VA01000174	VAUGHN MURPHY	06/26/01	06/26/01	MILEAGE		71.76
07–26	P1 1VA01000174	DO	06/26/01	06/26/01	PARKING		3.00
08–08	P1 1VA01000178	SYLVIA P MILLINER	04/09/01	06/13/01	MILEAGE		364.32
08–09	P1 1VA01000177	KIMBERLY PENCILLE	07/23/01	07/23/01	TAXI FARE		10.00
08–15	P1 1VA01000185	CHRISTOPHER CONNELLY	07/23/01	07/23/01	MILEAGE		33.81

08–15	P1	1VA01000184	TIM BAROODY	08/06/01	08/06/01	MILEAGE	89.01
08–31	P1	1VA01000193	VAUGHN MURPHY	08/14/01	08/15/01	RENTAL CAR	43.15
08–31	P1	1VA01000193	DO	08/14/01	08/15/01	GASOLINE	16 10
09–14	P1	1VA01000198	DO	08/09/01	08/09/01	MILEAGE	96.60
09–24	P1	1VA01000204	CHRISTOPHER CONNELLY	09/10/01	09/19/01	MILEAGE	113.85
09–24	P1	1VA01000199	HON. JO ANN S DAVIS	09/15/01	09/16/01	LODGING	77.00
09–24	P1	1VA01000199	DO	09/19/01	09/20/01	LODGING	77.00
09–24	P1	1VA01000205	DO	06/18/01	09/15/01	MILEAGE	1,558.36
09–24	P1	1VA01000205	DO	09/05/01	09/05/01	TAXI FARES (2)	20.00
09–24	P1	1VA01000205	DO	08/29/01	08/29/01	TOLLS	20.00
						TRAVEL TOTALS:	2,866.50
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	1VA01000160	VERIZON	05/11/01	06/11/01	YORKTOWN PHONE SERVICE	513.36
07–16	P1	1VA01000165	FEDERAL EXPRESS CORP	06/22/01	06/22/01	EXPRESS MAIL	14.56
07–16	P1	1VA01000164	GREEN-PATES REALTY INC	01/03/01	04/30/01	UTILITIES	427.42
07–16	P1	1VA01000166	OUTERCURVE TECHNOLOGY INC	07/01/01	07/31/01	PAGER SERVICE	49.98
07–16	P1	1VA01000167	VERIZON SOUTH	07/01/01	08/01/01	WARSAW PHONE SERVICE	96.80
07–19	P9	VA0101R0107	GREEN-PATES REALTY INC	07/01/01	07/31/01	FREDERICKSBURG - RENT	900.00
07–19	P9	VA0104R0107	MCKINLEY PROPERTIES LC	07/01/01	07/31/01	WARSAW - RENT	385.00
07–19	P9	VA0102R0107	MRS NANCY W SHIELDS	07/01/01	07/31/01	RENT-ACCOMAC	550.00
07–19	P9	VA0103R0107	ROBERT F RIPLEY JR	07/01/01	07/31/01	RENT-YORKTOWN	1,395.00
07–31	S5	01212004279		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	45.81
07–31	S5	01212004685		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	915.40
07–31	S5	01212005044		06/01/01	06/30/01	DISTRICT OFC TEL SVC TRANSFER	79.06
07–31	S5	01212005161		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	56.00
07–31	S5	01212005601		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	233.00
07–31	S5	01212006041		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	656.98
08–08	P1	1VA01000176	DOMIMION VIRGINIA POWER	05/23/01	07/24/01	YORKTOWN ELECTRICITY	212.49
08–08	P1	1VA01000179	VERIZON	06/11/01	07/10/01	YORKTOWN PHONE SERVICE	426.58
08–15	P1	1VA01000183	OUTERCURVE TECHNOLOGY INC	08/01/01	08/31/01	PAGER SERVICE	49.98
08–15	P1	1VA01000181	VERIZON	06/25/01	07/24/01	FREDERICKSBURG PHONE SERVICE	66.18
08–15	P1	1VA01000182	VERIZON SOUTH	08/01/01	09/01/01	WARSAW PHONE SERVICE	97.72
08–17	P1	1VA01000189	FEDERAL EXPRESS CORP	08/06/01	08/06/01	FED EX DELIVERY	17.04
08–20	P9	VA0101R0108	GREEN-PATES REALTY INC	08/01/01	08/31/01	FREDERICKSBURG - RENT	900.00
08–20	P9	VA0104R0108	MCKINLEY PROPERTIES LC	08/01/01	08/31/01	WARSAW - RENT	385.00
08–20	P9	VA0102R0108	MRS NANCY W SHIELDS	08/01/01	08/31/01	RENT-ACCOMAC	550.00
08–20	P9	VA0103R0108	ROBERT F RIPLEY JR	08/01/01	08/31/01	RENT-YORKTOWN	1,395.00
08–29	P1	1VA01000190	VIRGINIA POWER	08/22/01	08/22/01	YORKTOWN UTILITIES	124.71
08–31	S5	01243004278		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	45.81
08–31	S5	01243004681		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,006.47
08–31	S5	01243005052		07/01/01	07/31/01	DISTRICT OFC TEL SVC TRANSFER	78.07
08–31	S5	01243005197		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	56.00
08–31	S5	01243005637		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	233.00
08–31	S5	01243006077		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	1,104.87
09–04	P1	1VA01000195	VERIZON	07/11/01	09/10/01	PHONE SERVICE	329.81
09–07	HR	ACH320484	DO	07/11/01	09/10/01	ACH PAYMENT RETURN	–329.81
09–12	P1	1VA01RW0195	DO	07/11/01	09/10/01	PHONE SERVICE	329.81
09–14	P1	1VA01000196	DO	07/25/01	08/24/01	FREDERICKSBURG PHONE SERVICE	84.87
09–19	S5	01262004280		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	45.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JO ANN DAVIS—Con.								
09–19	S5	01262004683		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		976.99
09–19	S5	01262005127		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		56.00
09–19	S5	01262005567		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		233.00
09–19	S5	01262006007		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		927.69
09–20	P9	VA0101R0109	GREEN-PATES REALTY INC	09/01/01	09/30/01	FREDERICKSBURG - RENT		900.00
09–20	P9	VA0102R0109	MRS NANCY W SHIELDS	09/01/01	09/30/01	RENT-ACCOMAC		550.00
09–20	P9	VA0103R0109	ROBERT F RIPLEY JR	09/01/01	09/30/01	RENT-YORKTOWN		1,395.00
09–24	P1	1VA01000206	OUTERCURVE TECHNOLOGY INC	09/01/01	09/30/01	PAGER SERVICE		49.98
09–24	P1	1VA01000207	VERIZON SOUTH	09/01/01	10/01/01	WARSAW PHONE SERVICE		97.28
09–25	P1	1VA01000208	DOMIMION VIRGINIA POWER	09/20/01	09/20/01	UTILITIES		98.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,817.34
		PRINTING AND REPRODUCTION						
07–16	P2	OSPTP26960	ACCURATE WORD LLC.	06/22/01	07/02/01	500 THERMO CARDS		33.00
07–30	P2	OSPTP27059	DO	07/06/01	07/19/01	1000 THERMO CARDS, WHITE, BLK		53.00
08–10	P5	1M2845603A	CONGRESSIONAL PRINTER	06/13/01	06/15/01	SINGLE DROP MASS MAIL PRINTING		9,546.57
08–16	P1	1VA01000186	DEHARDIT PRESS/GLO-QUIPS	07/26/01	07/26/01	TOWN HALL MTG ADVERTISEMENT		236.25
08–22	OP	1GP00701001	PUBLIC PRINTER	05/31/01	05/31/01	PRINTING		192.00
08–31	S3	01243000057		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		82.80
09–24	P1	1VA01000203	JOSEPH F SCHUMACHER	07/20/01	07/20/01	TOWN HALL MEETING AD		519.75
09–24	P1	1VA01000203	DO	07/27/01	07/27/01	TOWN HALL MEETING AD		570.00
09–27	P1	1VA01000209	DO	07/25/01	07/25/01	TOWN HALL MEETING AD		431.54
09–27	P1	1VA01000209	DO	07/26/01	07/26/01	TOWN HALL MEETING AD		222.08
09–27	P1	1VA01000209	DO	08/02/01	08/02/01	TOWN HALL MEETING AD		222.08
09–27	P1	1VA01000209	DO	08/08/01	08/08/01	TOWN HALL MEETING AD		668.70
09–27	P1	1VA01000209	DO	08/12/01	08/12/01	TOWN HALL MEETING AD		898.50
09–30	S3	01273000023		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)		6.50
						PRINTING AND REPRODUCTION TOTALS:		13,682.77
		OTHER SERVICES						
07–02	P1	1VA01000162	SHIRLEY'S CLEANING & ERRAND	06/05/01	06/19/01	YORKTOWN CLEANING		80.00
07–16	P1	1VA01000168	VIRGINIA CLIPPING SERVICE	06/08/01	06/30/01	ARTICLE CLIPPING		63.66
07–26	P1	1VA01000172	HEATHER YOUNG	06/01/01	06/30/01	FREDERICKSBURG CLEANING		130.00
07–26	P1	1VA01000171	SHIRLEY'S CLEANING & ERRAND	07/03/01	07/31/01	YORKTOWN OFFICE CLEANING		120.00
08–15	P1	1VA01000187	HEATHER YOUNG	07/01/01	07/31/01	FREDERICKSBURG CLEANING		130.00
08–15	P1	1VA01000180	VIRGINIA CLIPPING SERVICE	07/01/01	07/31/01	CLIPPING SERVICE		83.45
08–17	HV	1A901001121	DO	06/08/01	06/30/01	CHANGE A/C# FROM 2536 TO 2535		63.66
08–17	HV	1A901001121	DO	06/08/01	06/30/01	CHANGE A/C# FROM 2536 TO 2535		–63.66
08–31	P1	1VA01000191	SHIRLEY'S CLEANING & ERRAND	08/14/01	08/28/01	CLEANING-YORKTOWN DISTRICT OFC		80.00
09–14	P1	1VA01000197	VIRGINIA CLIPPING SERVICE	08/01/01	08/31/01	CLIPPING SERVICE		86.97
09–24	P1	1VA01000201	HEATHER YOUNG	08/01/01	08/31/01	FREDERICKSBURG D.O. CLEANING		130.00
						OTHER SERVICES TOTALS		904.08
		SUPPLIES AND MATERIALS						
07–02	P1	1VA01000163	HEATHER YOUNG	06/16/01	06/17/01	SUPPLIES		25.09
07–02	P1	1VA01000163	DO	06/16/01	06/17/01	FOOD AND BEVERAGES		21.98

07–24	P2	OSSPA43367	ANNIN FLAG COMPANY	06/21/01	07/13/01	4 X 6 VIRGINIA STATE FLAG	31.68
07–26	P1	1VA01000170	AQUA COOL	06/01/01	06/30/01	DC BOTTLED WATER	44.50
07–26	P1	1VA01000173	OFFICEMAX	06/14/01	07/10/01	YORKTOWN OFFICE SUPPLIES	164.85
07–26	P1	1VA01000169	TIM BAROODY	06/25/01	06/25/01	BREAKFAST MEETING	111.97
07–31	S1	01212000115		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	285.08
08–17	P1	1VA01000188	AQUA COOL	07/01/01	07/31/01	DC BOTTLED WATER	51.00
08–23	P2	OSSPA43759	SAVIN CORPORATION	07/31/01	08/02/01	STAPLES FOR SAVIN 9550 #7212	52.47
08–27	HV	1A901001135		05/25/01	05/25/01	FRAMING (TRANSFER)	31.00
08–31	S1	01243000112		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	312.28
08–31	P1	1VA01000192	OFFICEMAX	07/20/01	08/03/01	OFFICE SUPPLIES	55.40
09–24	P1	1VA01000200	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER	77.00
09–25	P1	1VA01000202	THE FLAG CENTER OF VIRGINIA	09/05/01	09/05/01	FLAG POLE & FLAG/YORKTOWN	540.00
09–30	S1	01273000118		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	90.12
						SUPPLIES AND MATERIALS TOTALS:	1,894.42
		EQUIPMENT					
07–31	S2	01212003146		01/03/01	06/30/01	EQUIPMENT (TRANSFER)	3,228.00
07–31	S2	01212003147		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	2,955.91
08–31	S2	01243003174		05/15/01	05/15/01	EQUIPMENT (TRANSFER)	50.00
08–31	S2	01243003175		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	500.00
08–31	S2	01243003176		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	3,455.91
09–27	S2	01270003182		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	3,455.91
						EQUIPMENT TOTALS:	13,645.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,623.60
						OFFICE TOTALS:	251,623.60

2001 HON. SUSAN A. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	65,183.00	22,813.55
PERSONNEL COMPENSATION	438,830.25	155,633.01
PERSONNEL BENEFITS	785.01	293.24
TRAVEL	22,812.80	5,275.94
RENT, COMMUNICATION, UTILITIES	47,001.63	16,642.27
PRINTING AND REPRODUCTION	38,892.22	14,229.11
OTHER SERVICES	17,817.65	5,287.10
SUPPLIES AND MATERIALS	28,879.62	6,112.09
EQUIPMENT	39,935.38	10,540.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	700,137.56	236,826.87
OFFICE TOTALS:	700,137.56	236,826.87

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07–25	OP	1M2852109C	UNITED STATES POSTAL SERVICE	06/29/01	06/29/01	FRANKED MAIL	5,199.19
07–25	OP	1USPS060006	DO	06/01/01	06/30/01	FRANKED MAIL	827.33
08–31	OP	1M2852111C	DO	07/19/01	07/19/01	FRANKED MAIL	7,701.06
08–31	OP	1USPS070006	DO	07/01/01	07/31/01	FRANKED MAIL	836.21
09–28	OP	1M2852113C	DO	08/03/01	08/03/01	FRANKED MAIL	6,904.41
09–28	OP	1USPS080006	DO	08/01/01	08/31/01	FRANKED MAIL	1,345.35
						FRANKED MAIL TOTALS:	22,813.55
			PERSONNEL COMPENSATION				
			BARRY,PAMELA ANN	08/01/01	08/31/01	SHARED EMPLOYEE	3,633.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. SUSAN A. DAVIS—Con.							
		GLORIA,TODD	07/01/01	09/30/01	COMMUNITY REPRESENTATIVE		6,750.00
		HAMMER,DANIEL	07/01/01	09/30/01	DISTRICT DIRECTOR		18,750.00
		HUNTER,AARON	07/01/01	09/30/01	PRESS SECRETARY		8,750.01
		KEACH,KATHARINE ELIZABETH	07/01/01	09/30/01	SENIOR COMMUNITY REPRESENTATIVE		8,000.01
		LANGLEY,SHARYN	07/01/01	09/30/01	STAFF ASSISTANT		6,249.99
		LAWRENCE,JENNETTE S	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		9,500.01
		MYERS,CARLA J	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		6,750.00
		PATTON,CYNTHIA A	07/01/01	09/30/01	EXECUTIVE ASSISTANT		12,000.00
		POOLE,JESSICA	07/01/01	09/30/01	DISTRICT OFFICE MANAGER		7,500.00
		SANCHEZ,CARIDAD E	07/01/01	09/30/01	COMMUNITY REPRESENTATIVE		6,750.00
		SARAGOSA,SARA M	07/01/01	09/30/01	RECEPTIONIST		6,249.99
		SHERMAN,LISA	07/01/01	09/30/01	CHIEF OF STAFF		21,750.00
		SMITH,DONNA H	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		12,500.01
		VELASQUEZ,MICHAEL B	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		13,749.99
		ZAVALA,PATRICIA	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		6,750.00
						PERSONNEL COMPENSATION TOTALS	155,633.01
	PERSONNEL BENEFITS						
07–17 P1	1CA49000262	JESSICA POOLE	07/01/01	07/31/01	TRANSIT BENEFIT		21.00
07–26 P1	1CA49000270	DANIEL HAMMER	07/12/01	07/12/01	TRANSIT BENEFIT		21.00
07–31 S7	01212000049		07/01/01	07/31/01	TRANSIT BENEFITS		91.85
08–15 P1	1CA49000299	DANIEL HAMMER	07/31/01	07/31/01	TRANSIT BENEFITS		21.00
08–31 S7	01243000051		08/01/01	08/31/01	TRANSIT BENEFITS		68.76
09–30 S7	01273000051		09/01/01	09/30/01	TRANSIT BENEFITS		69.63
						PERSONNEL BENEFITS TOTALS	293.24
	TRAVEL						
07–03 P1	1CA49000246	HON. SUSAN A DAVIS	04/09/01	04/09/01	AIRFARE DCA-SAN #8570		169.00
07–03 P1	1CA49000247	JENNETTE LAWRENCE	06/29/01	06/29/01	MILEAGE		19.50
07–05 P1	1CA49000249	CARIDAD E SANCHEZ	06/05/01	06/30/01	MILEAGE		116.03
07–05 P1	1CA49000250	DO	06/05/01	06/30/01	PARKING		14.00
07–10 P1	1CA49000251	TODD GLORIA	06/01/01	06/25/01	MILEAGE		43.23
07–10 P1	1CA49000252	DO	06/01/01	06/25/01	PARKING		8.00
07–12 P1	1CA49000261	HON. SUSAN A DAVIS	06/29/01	07/10/01	R/T AIRFARE DC-CA #3920		685.00
07–17 P1	1CA49000263	DANIEL HAMMER	06/01/01	06/29/01	MILEAGE		104.00
07–17 P1	1CA49000263	DO	06/01/01	06/29/01	PARKING		10.00
07–26 P1	1CA49000269	HON. SUSAN A DAVIS	07/22/01	07/22/01	TAXI FARE		55.00
08–01 P1	1CA49000274	TODD GLORIA	07/03/01	07/26/01	MILEAGE		75.08
08–01 P1	1CA49000275	DO	07/11/01	07/19/01	PARKING		7.50
08–03 P1	1CA49000281	HON. SUSAN A DAVIS	07/30/01	07/30/01	TAXI FARE		55.00
08–07 P1	1CA49000283	DANIEL HAMMER	06/17/01	06/22/01	TRAVEL SUBSISTENCE		134.23
08–07 P1	1CA49000284	HON. SUSAN A DAVIS	07/20/01	07/22/01	R/T AIRFARE DC-SAN DIEGO 6886		685.00
08–09 P1	1CA49000289	CARIDAD E SANCHEZ	07/09/01	07/28/01	MILEAGE		78.65
08–14 P1	1CA49000295	DANIEL HAMMER	07/02/01	07/02/01	MILEAGE		95.22
08–15 P1	1CA49000300	JESSICA POOLE	07/23/01	07/26/01	RAIL TRANSPORTATION		10.00

08–17	P1	1CA49000302	DO	07/23/01	07/26/01	R/T AIRFARE CA-DC #0329	215.00
08–23	P1	1CA49000304	CARLA MYERS	08/21/01	08/21/01	AIRFARE CA-DC #1934	169.00
08–23	P1	1CA49000305	SHARYN LANGLEY	08/21/01	08/21/01	AIRFARE CA-DC #1937	336.50
09–06	P1	1CA49000317	CARIDAD E SANCHEZ	08/01/01	08/30/01	MILEAGE	97.50
09–06	P1	1CA49000318	DANIEL HAMMER	08/07/01	08/30/01	MILEAGE	211.14
09–06	P1	1CA49000316	HON. SUSAN A DAVIS	08/10/01	09/04/01	R/T AIRFARE DC-CA #9875	685.00
09–06	P1	1CA49000313	TODD GLORIA	08/02/01	08/31/01	MILEAGE	134.22
09–06	P1	1CA49000314	DO	08/04/01	08/22/01	PARKING	23.50
09–07	P1	1CA49000322	LISA SHERMAN	08/13/01	08/24/01	RENTAL CAR	258.11
09–07	P1	1CA49000322	DO	08/13/01	08/24/01	R/T AIRFARE DC-CA #0462	338.00
09–07	P1	1CA49000320	SARA M. SARAGOSA	08/15/01	08/23/01	MILEAGE	34.78
09–07	P1	1CA49000320	DO	02/21/01	04/12/01	PARKING	17.00
09–24	P1	1CA49000325	CARIDAD E SANCHEZ	09/18/01	09/18/01	TAXI FARE	50.00
09–24	P1	1CA49000327	HON. SUSAN A DAVIS	09/19/01	09/19/01	AIRFARE CA-DC #5113	341.75
						TRAVEL TOTALS:	5,275.94
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	1CA49000245	FEDERAL EXPRESS CORP	06/11/01	06/12/01	OVERNIGHT MAIL	55.67
07–03	P1	1CA49000248	SAN DIEGO GAS & ELECTRIC	04/02/01	05/01/01	DISTRICT ELECTRIC SERVICE	68.89
07–03	P1	1CA49000248	DO	05/01/01	05/31/01	DISTRICT ELECTRIC SERVICE	70.70
07–11	P1	1CA49000256	OUTERCURVE TECHNOLOGY INC	07/01/01	07/31/01	PAGER SERVICE	49.98
07–18	P1	1CA49000264	VERIZON WIRELESS SD	07/01/01	07/31/01	DISTRICT CELL PHONE SERVICE	148.17
07–19	P9	CA4901R0107	MISSION BREWERY PLAZA	07/01/01	07/31/01	SAN DIEGO - RENT	2,342.00
07–23	P1	1CA49000265	SAN DIEGO GAS & ELECTRIC	01/02/01	01/31/01	DISTRICT ELECTRIC	108.26
07–23	P1	1CA49000265	DO	01/31/01	03/02/01	DISTRICT ELECTRIC	61.50
07–23	P1	1CA49000265	DO	01/31/01	03/02/01	DISTRICT ELECTRIC	125.84
07–23	P1	1CA49000265	DO	03/02/01	04/02/01	DISTRICT ELECTRIC	89.13
07–23	P1	1CA49000265	DO	04/02/01	05/01/01	DISTRICT ELECTRIC	75.39
07–24	P1	1CA49000267	DO	05/01/01	05/31/01	DISTRICT ELECTRIC	86.28
07–26	P1	1CA49000272	PACIFIC BELL	06/13/01	07/12/01	DISTRICT PHONE SERVICE	473.35
07–31	S5	01212004277		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	1,519.95
07–31	S5	01212004682		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	181.03
07–31	S5	01212005158		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	54.00
07–31	S5	01212005598		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	237.00
07–31	S5	01212006038		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	665.49
08–01	P1	1CA49000277	DIRECT TV	07/18/01	08/17/01	DISTRICT CABLE SERVICE	43.96
08–01	P1	1CA49000276	LISA SHERMAN	06/16/01	06/16/01	CELL PHONE BATTERY	74.00
08–03	P1	1CA49000278	FEDERAL EXPRESS CORP	07/17/01	07/17/01	OVERNIGHT MAIL	3.62
08–03	P1	1CA49000279	SAN DIEGO GAS & ELECTRIC	05/31/01	06/29/01	DISTRICT ELECTRIC SERVICE	70.91
08–07	P1	1CA49000286	DO	05/01/01	05/31/01	UTILITIES	70.70
08–09	P1	1CA49000293	POSTMASTER, WASHINGTON, D.C.	06/12/01	06/12/01	STAMPS	34.00
08–09	P1	1CA49000294	DO	06/14/01	06/14/01	STAMPS	34.00
08–09	P1	1CA49000292	SAN DIEGO GAS & ELECTRIC	06/29/01	07/31/01	DISTRICT UTILITIES	112.91
08–14	P1	1CA49000297	OUTERCURVE TECHNOLOGY INC	08/01/01	08/31/01	E-MAIL SERVICE	49.98
08–14	P1	1CA49000296	SAN DIEGO GAS & ELECTRIC	06/29/01	07/31/01	DISTRICT UTILITIES	79.32
08–16	P2	HCV0100399	AVAYA COMM. BUSINESS PARTNERS	02/20/01	02/20/01	PARTNER ACS TELEPHONE SYSTEMS	3,154.00
08–20	P9	CA4901R0108	MISSION BREWERY PLAZA	08/01/01	08/31/01	SAN DIEGO - RENT	2,342.00
08–20	P1	1CA49000301	VERIZON WIRELESS - SD	08/01/01	08/31/01	DISTRICT CELL PHONE SERVICE	237.77
08–30	P1	1CA49000306	FEDERAL EXPRESS CORP	08/09/01	08/09/01	OVERNIGHT MAIL	3.74
08–31	S5	01243004276		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	99.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SUSAN A. DAVIS—Con.								
08–31	S5	01243004678		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		155.12
08–31	S5	01243005194		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		54.00
08–31	S5	01243005634		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		181.00
08–31	S5	01243006074		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		537.14
08–31	P1	1CA49000307	MCI WORLDCOM	08/13/01	08/13/01	PHONE SERVICE		83.76
09–06	P1	1CA49000311	DIRECT TV	08/18/01	09/17/01	DISTRICT CABLE SERVICE		43.96
09–06	P1	1CA49000310	PACIFIC BELL	07/13/01	08/12/01	DISTRICT PHONE SERVICE		254.88
09–07	P1	1CA49000321	AARON HUNTER	08/23/01	08/23/01	PORTABLE PHONE CHARGER		31 71
09–19	S5	01262004278		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		–2,283.63
09–19	S5	01262004680		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		175.33
09–19	S5	01262005124		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		876.99
09–19	S5	01262005564		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		181.00
09–19	S5	01262006004		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		524.54
09–20	P9	CA4901R0109	MISSION BREWERY PLAZA	09/01/01	09/30/01	SAN DIEGO - RENT		2,342.00
09–20	P2	HCV0100905	VERIZON WIRELESS	08/20/01	08/20/01	STARTAC 7868 CELLPHONE		129.99
09–24	P1	1CA49000324	OUTERCURVE TECHNOLOGY INC	09/01/01	09/30/01	E-MAIL SERVICE		49 98
09–25	P1	1CA49000329	SAN DIEGO GAS & ELECTRIC	07/31/01	08/29/01	DISTRICT UTILITIES		110.20
09–25	P1	1CA49000329	DO	07/31/01	08/29/01	DISTRICT UTILITIES		28.62
09–27	P1	1CA49000330	DO	08/27/01	08/27/01	DISTRICT UTILITIES		342 19
						RENT, COMMUNICATION, UTILITIES TOTALS.		16,642.27
		PRINTING AND REPRODUCTION						
07–16	P5	1M2852109A	CANTRELL/CUTTER PRINTING	06/28/01	06/28/01	SINGLE DROP MASS MAIL PRINTING		2,271.24
07–31	S3	01212000319		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		31 00
07–31	P1	1CA49000273	CCS INC	07/24/01	07/24/01	AUTOMATED CALLS/TOWN HALL MTG		1,391.88
08–01	P5	1M2852111A	CANTRELL/CUTTER PRINTING	07/18/01	07/18/01	SINGLE DROP MASS MAIL		2,439.00
08–07	P1	1CA49000288	DANKA CORPORATION	07/12/01	07/12/01	COPIER OVERAGE CHARGE		221.99
08–09	P2	OSPTP27212	ACCURATE WORD LLC.	07/26/01	07/31/01	250 THERMO CARDS		23.00
08–16	P5	1M2852113A	CANTRELL/CUTTER PRINTING	08/01/01	08/01/01	SINGLE DROP MASS MAIL		1,997.00
08–16	P5	1M2852109B	CLAYTON DESIGN	08/01/01	08/01/01	SINGLE DROP MASS MAIL DESIGN		1,050.00
08–16	P5	1M2852113B	DO	08/01/01	08/01/01	SINGLE DROP MASS MAIL		2,000.00
09–21	P5	1M2852115A	CANTRELL/CUTTER PRINTING	08/30/01	08/30/01	SINGLE DROP MASS MAIL PRINTING		1,754.00
09–27	P5	1M2852111B	CLAYTON DESIGN	08/01/01	08/01/01	SINGLE DROP MASS MAIL DESIGN		1,050.00
						PRINTING AND REPRODUCTION TOTALS:		14,229.11
		OTHER SERVICES						
07–11	P1	1CA49000255	SAN DIEGO CLIPPING SERVICE	05/01/01	05/01/01	CLIPPING SERVICE		39 20
07–11	P1	1CA49000255	DO	07/01/01	07/01/01	CLIPPING SERVICE		40.10
07–19	P9	SAP03000107	SOZA AND COMPANY, LTD	07/01/01	07/31/01	CONTRACT SERVICE		1,709 70
08–09	P1	1CA49000290	SAN DIEGO CLIPPING SERVICE	08/01/01	08/01/01	CLIPPING SERVICE		38.30
08–20	P9	SAP03000108	SOZA AND COMPANY, LTD	08/01/01	08/31/01	CONTRACT SERVICE		1,709.70
09–20	P9	SAP03000109	DO	09/01/01	09/30/01	CONTRACT SERVICE		1,709.70
09–24	P1	1CA49000326	SAN DIEGO CLIPPING SERVICE	09/01/01	09/03/01	CLIPPING SERVICE		40.40
						OTHER SERVICES TOTALS		5,287 10
		SUPPLIES AND MATERIALS						
07–10	P1	1CA49000253	DEER PARK SPRING WATER	06/06/01	06/26/01	DC WATER SERVICE		55.81

07–12	P1	1CA49000257	OFFICE DEPOT	07/02/01	07/02/01	DISTRICT SUPPLIES	271.35
07–12	P1	1CA49000258	DO	07/02/01	07/02/01	DISTRICT SUPPLIES	56.69
07–12	P1	1CA49000259	DO	07/02/01	07/02/01	DISTRICT SUPPLIES	130.18
07–12	P1	1CA49000260	DO	07/02/01	07/02/01	DISTRICT SUPPLIES	59.11
07–24	P1	1CA49000266	SIGN-A-RAMA	01/24/01	01/24/01	DISTRICT OUTSIDE SIGN	434.88
07–24	P1	1CA49000266	DO	01/24/01	01/24/01	DISTRICT DOOR SIGN	361.23
07–26	P1	1CA49000271	ADVANCED COMMUNICATIONS	07/19/01	07/19/01	SATELLITE DISH	685.00
07–31	S1	01212000507		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	378.67
08–03	P1	1CA49000280	ARROWHEAD WATER	05/21/01	06/20/01	DISTRICT WATER SERVICE	94.17
08–07	P1	1CA49000285	DO	06/21/01	07/20/01	BOTTLED WATER SERVICE	52.81
08–07	P1	1CA49000287	DO	06/21/01	07/20/01	BOTTLED WATER SERVICE	52.81
08–09	P1	1CA49000291	DEER PARK SPRING WATER	06/27/01	07/26/01	DC WATER SERVICE	161.06
08–13	P2	OSM12361	ADM. INTERNATIONAL, INC.	02/26/01	02/26/01	VCR	84.16
08–13	P2	OSM12361	DO	02/26/01	02/26/01	SHIPPING	35.00
08–14	P2	OSM12362	DO	02/26/01	02/26/01	TELEVISION	250.14
08–14	P2	OSM12362	DO	02/26/01	02/26/01	TELEVISION	203.39
08–14	P2	OSM12362	DO	02/26/01	02/26/01	VCR	252.48
08–14	P2	OSM12362	DO	02/26/01	02/26/01	SHIPPING	35.00
08–14	P1	1CA49000298	OFFICE DEPOT	08/06/01	08/06/01	DISTRICT SUPPLIES	124.73
08–23	P1	1CA49000303	DO	08/13/01	08/13/01	DISTRICT SUPPLIES	6.86
08–27	HV	1A901001135		06/20/01	06/20/01	FRAMING (TRANSFER)	84.00
08–27	HV	1A901001135		07/26/01	07/26/01	FRAMING (TRANSFER)	50.00
08–31	S1	01243000502		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	795.72
09–06	P1	1CA49000312	ARROWHEAD WATER	07/27/01	08/20/01	DISTRICT WATER SERVICE	96.61
09–06	P1	1CA49000319	DEER PARK SPRING WATER	08/10/01	08/26/01	DC WATER SERVICE	61.31
09–06	P1	1CA49000308	OFFICE DEPOT	08/20/01	08/20/01	DISTRICT OFFICE SUPPLIES	142.93
09–06	P1	1CA49000309	DO	08/20/01	08/20/01	DISTRICT OFFICE SUPPLIES	107.21
09–06	P1	1CA49000315	DO	08/27/01	08/27/01	DISTRICT OFFICE SUPPLIES	35.91
09–07	P1	1CA49000323	DANIEL HAMMER	08/12/01	08/12/01	OFFICE SUPPLIES	18.94
09–07	P1	1CA49000322	LISA SHERMAN	08/14/01	08/14/01	CHAMBER OF COMMERCE LUNCHEON	20.00
09–07	P1	1CA49000320	SARA M. SARAGOSA	08/17/01	08/17/01	REFRIGERATOR FOR DIST OFFICE	161.24
09–30	S1	01273000508		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	752.69
						SUPPLIES AND MATERIALS TOTALS:	6,112.09
		EQUIPMENT					
07–31	S2	01212003603		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	3,513.52
08–31	S2	01243003702		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	3,513.52
09–27	S2	01270003765		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	3,513.52
						EQUIPMENT TOTALS:	10,540.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,826.87
						OFFICE TOTALS:	236,826.87

2001 HON. TOM DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,389.38	2,390.95
PERSONNEL COMPENSATION	524,658.42	175,791.70
TRAVEL	1,614.14	730.33
RENT, COMMUNICATION, UTILITIES	38,626.13	15,031.85
PRINTING AND REPRODUCTION	15,984.68	57.36
OTHER SERVICES	1,942.45	369.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. TOM DAVIS—Con.								
						SUPPLIES AND MATERIALS	10,606.77	2,899.92
						EQUIPMENT	40,248.25	14,496.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	681,070.22	211,767.71
						OFFICE TOTALS:	681,070.22	211,767.71
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07–25	OP	1USPS060006	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		696.80
08–31	OP	1USPS070006	DO	07/01/01	07/31/01	FRANKED MAIL		880.95
09–28	OP	1USPS080006	DO	08/01/01	08/31/01	FRANKED MAIL		813.20
						FRANKED MAIL TOTALS:		2,390.95
		PERSONNEL COMPENSATION						
			ANDERSON,JEROLD F	07/01/01	09/30/01	PART-TIME EMPLOYEE		2,666.66
			COULTER,KATHRYN	07/01/01	09/30/01	EXECUTIVE ASSISTANT		6,500.01
			DE LEON,HECTOR F	07/01/01	09/30/01	CONSTITUENT SERVICES REPRESENTATIVE		8,375.01
			DINH,UYEN	07/01/01	09/30/01	LEGISLATIVE COUNSEL		10,166.66
			FORD,CAROL W	07/01/01	09/30/01	STAFF ASSISTANT		1,500.00
			FOREMAN,E DAVID	07/01/01	09/30/01	DISTRICT DIRECTOR		17,750.01
			GAULT,ROSE	07/01/01	09/30/01	CONSTITUENT SERVICE/OUTREACH REP		8,333.34
			HARKINS,BARNABY	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		8,750.01
			HEBRANCE,JOAN E	07/01/01	09/30/01	DIRECTOR OF CONSTITUENT SERVICES		9,999.99
			HESSION,JOHN M	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		7,500.00
			MARIN,DAVID L	07/01/01	09/30/01	LEGISLATIVE DIRECTOR/PRESS SECRETARY		18,750.00
			MAY,MICHAEL C	07/01/01	09/30/01	CONSTITUENT SERVICES REP		6,999.99
			RUST,ANN E	07/01/01	09/30/01	DIR OF CONSTITUENT SERV/HERNDON		9,500.01
			SIRH,M H PETER	07/01/01	09/30/01	CHIEF OF STAFF		33,750.00
			TEMPEL,BARBARA E	07/01/01	09/30/01	CONSTITUENT SERVICES REPRESENTATIVE		9,999.99
			WESTMORELAND,AMY H	07/01/01	09/30/01	STAFF ASSISTANT		6,500.01
			WOMACK,WILLIAM G	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		8,750.01
						PERSONNEL COMPENSATION TOTALS:		175,791.70
		TRAVEL						
07–10	P1	1VA11000124	MICAHEL C MAY	05/05/01	06/26/01	MILEAGE		71.92
07–19	P1	1VA11000128	PETER SIRH	07/09/01	07/09/01	PARKING		10.00
07–19	P1	1VA11000128	DO	07/09/01	07/09/01	MILEAGE		58.00
07–19	P1	1VA11000139	ROSE GAULT	05/27/01	07/03/01	MILEAGE		84.83
07–19	P1	1VA11000129	UYEN DINH	01/30/01	06/12/01	TAXI FARES (8)		52.00
08–22	P1	1VA11000158	E DAVID FOREMAN, III	06/05/01	08/14/01	MILEAGE		91.06
09–14	P1	1VA11000171	BARBARA E TEMPEL	06/07/01	06/07/01	PARKING		5.00
09–14	P1	1VA11000176	DO	04/05/01	08/24/01	MILEAGE		345.52
09–17	P1	1VA11000177	PETER SIRH	08/16/01	08/16/01	TAXI FARES (2)		12.00
						TRAVEL TOTALS:		730.33
		RENT, COMMUNICATION, UTILITIES						
07–10	P1	1VA11000122	VERIZON	05/07/01	06/06/01	ANNANDALE PHONE SERVICE		349.53

07–10	P1	1VA11000122	DO	05/07/01	06/06/01	HERNDON PHONE SERVICE	383.38
07–19	P9	VA1102R0107	LB & J LIMITED	07/01/01	07/31/01	ANNANDALE - RENT	1,328.18
07–19	P1	1VA11000138	NORTHERN VIRGINIA COMMUNITY CO	11/19/01	11/19/01	SPACE RENTAL	698.50
07–19	P9	VA1103R0107	TOWN OF HERNDON, VIRGINIA	07/01/01	07/31/01	HERNDON - RENT	1.00
07–19	P1	1VA11000137	VIRGINIA POWER	06/08/01	07/11/01	ELECTRIC	131.32
07–23	HV	1A901001042		04/18/01	04/18/01	HIR GRAPHICS (TRANSFER)	40 00
07–23	HV	1A901001042		04/20/01	04/20/01	HIR GRAPHICS (TRANSFER)	20.00
07–23	HV	1A901001042		04/23/01	04/23/01	HIR GRAPHICS (TRANSFER)	20.00
07–23	HV	1A901001042		05/10/01	05/10/01	HIR GRAPHICS (TRANSFER)	20.00
07–23	HV	1A901001042		06/05/01	06/05/01	HIR GRAPHICS (TRANSFER)	20.00
07–23	HV	1A901001042		06/08/01	06/08/01	HIR GRAPHICS (TRANSFER)	20.50
07–24	P1	1VA11000144	VERIZON	06/07/01	07/06/01	ANNANDALE PHONE SERVICE	340.14
07–31	S5	01212004280		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	91.46
07–31	S5	01212004686		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	635.18
07–31	S5	01212005162		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	77.00
07–31	S5	01212005602		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	222.00
07–31	S5	01212006042		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	1,066.41
08–06	P1	1VA11000148	SKYTEL	07/01/01	07/01/01	PAGER SERVICE	37.68
08–06	P1	1VA11000150	VERIZON	06/17/01	07/16/01	PHONE SERVICE HERNDON	220.81
08–06	P1	1VA11000149	VERIZON SOUTHWEST	07/11/01	08/10/01	PHONE SERVICE WOODBRIDGE	246.52
08–09	P1	1VA11000151	POSTMASTER, WASHINGTON, D.C.	07/19/01	07/19/01	STAMPS	68.00
08–20	P9	VA1102R0108	LB & J LIMITED	08/01/01	08/31/01	ANNANDALE - RENT	1,328.18
08–20	P1	1VA11000154	SKYTEL	08/01/01	08/31/01	PAGER SERVICE	37.68
08–20	P9	VA1103R0108	TOWN OF HERNDON, VIRGINIA	08/01/01	08/31/01	HERNDON - RENT	1.00
08–20	P1	1VA11000156	VIRGINIA POWER	07/11/01	08/09/01	ANNANDALE ELECTRIC	131.49
08–22	P1	1VA11000157	E DAVID FOREMAN, III	08/15/01	08/15/01	CELL PHONE REPAIR	20.88
08–22	P1	1VA11000159	VERIZON	07/07/01	08/06/01	ANNANDALE PHONE SERVICE	352.19
08–31	HV	1A901001142		07/12/01	07/12/01	HIR GRAPHICS (TRANSFER)	21.00
08–31	HV	1A901001142		07/20/01	07/20/01	HIR GRAPHICS (TRANSFER)	21.00
08–31	S5	01243004279		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	91.46
08–31	S5	01243004682		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	655.60
08–31	S5	01243005198		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	77.00
08–31	S5	01243005638		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	222.00
08–31	S5	01243006078		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	946.28
09–10	P1	1VA11000165	VERIZON SOUTH	08/10/01	09/10/01	WOODBRIDGE PHONE SERVICE	246.34
09–14	P1	1VA11000172	CDWG	08/22/01	08/22/01	PAGER	325 00
09–14	CO	11220937	GENERAL SERV. ADMINISTRATION	04/01/01	06/30/01	GSA TELECENTER FEE	430.96
09–14	P1	1VA11000173	ROSE GAULT	09/05/01	09/05/01	EQUIPMENT MAILING	68.65
09–17	P1	1VA11000174	BURKE CENTRE FESTIVAL	09/15/01	09/16/01	CONGRESSIONAL BOOTH	100.00
09–17	P1	1VA11000175	CENTREVILLE DAY	09/22/01	09/22/01	CONGRESSIONAL BOOTH	85.00
09–19	S5	01262004281		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	91.46
09–19	S5	01262004684		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	631 83
09–19	S5	01262005128		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	77.00
09–19	S5	01262005568		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	222.00
09–19	S5	01262006008		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	853.00
09–20	P9	VA1102R0109	LB & J LIMITED	09/01/01	09/30/01	ANNANDALE - RENT	1,328.18
09–20	P9	VA1103R0109	TOWN OF HERNDON, VIRGINIA	09/01/01	09/30/01	HERNDON - RENT	1.00
09–25	P1	1VA11000183	FRIENDS OF MASON DISTRICT PARK	09/29/01	09/29/01	CONGRESSIONAL BOOTH	25.00
09–25	P1	1VA11000184	VIRGINIA POWER	08/09/01	09/10/01	ELECTRIC	135.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. TOM DAVIS—Con.								
09–26	P1	1VA11000189	CDWG	08/27/01	08/27/01	PAGER		430.00
09–26	P1	1VA11000190	SKYTEL	09/01/01	09/30/01	PAGER SERVICE		37.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,031 85
		PRINTING AND REPRODUCTION						
07–31	S3	01212000239		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		43.80
09–26	P1	1VA11000187	JOAN E HEBRANCE	09/11/01	09/11/01	PHOTOS		13.56
						PRINTING AND REPRODUCTION TOTALS:		57.36
		OTHER SERVICES						
07–19	P1	1VA11000135	MARTHA ROJAS	06/02/01	06/30/01	JANITORIAL SERVICES		225.00
08–22	P1	1VA11000160	DO	07/14/01	08/11/01	JANITORIAL SERVICES		225.00
09–14	CO	11220938	GENERAL SERV. ADMINISTRATION	01/01/01	03/31/01	GSA BILL ERROR; TELECENTER FEE		–156.00
09–14	P1	1VA11000168	MARTHA ROJAS	08/25/01	08/25/01	JANITORIAL SERVICE		75.00
						OTHER SERVICES TOTALS:		369.00
		SUPPLIES AND MATERIALS						
07–02	P1	1VA11000117	AMERICAN LEGION - FFX POST	06/04/01	06/04/01	SERVICE ACADEMY RECEPTION		350.00
07–02	P1	1VA11000121	ROSE GAULT	06/20/01	06/20/01	OFFICE SUPPLIES		37.47
07–10	P1	1VA11000125	DO	06/21/01	06/21/01	OFFICE SUPPLIES		8.41
07–11	P1	1VA11000123	STAPLES CREDIT PLAN	05/25/01	05/25/01	OFFICE SUPPLIES		146.06
07–19	P1	1VA11000136	AQUA COOL	06/01/01	06/30/01	DC BOTTLED WATER		62.46
07–19	P1	1VA11000130	ROSE GAULT	07/11/01	07/11/01	MAPS		36.58
07–19	P1	1VA11000132	DO	06/28/01	06/28/01	OFFICE SUPPLIES		36.85
07–19	P1	1VA11000133	DO	07/03/01	07/03/01	OFFICE SUPPLIES		47.66
07–19	P1	1VA11000134	DO	07/05/01	07/05/01	BEVERAGES		5.19
07–20	P1	1VA11000131	CAROL W FORD	05/13/01	05/13/01	OFFICE SUPPLIES		55.74
07–20	P1	1VA11000127	CULLIGAN WATER COMPANY OF VA	07/01/01	07/31/01	BOTTLED WATER		21.01
07–24	P1	1VA11000141	JEROLD F ANDERSON	07/16/01	07/16/01	OFFICE SUPPLIES		10.45
07–24	P1	1VA11000142	ROSE GAULT	07/18/01	07/18/01	OFFICE SUPPLIES		4.16
07–24	P1	1VA11000143	WASHINGTON POST	08/13/01	12/02/01	SUBSCRIPTION		24.00
07–31	S1	01212000380		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		863.14
08–06	P1	1VA11000146	PRINCE WILLIAM CAMBER OF CMRCE	07/18/01	07/18/01	BUSINESS LUNCH		20.00
08–06	P1	1VA11000145	STAPLES CREDIT PLAN	07/11/01	07/11/01	OFFICE SUPPLIES		33.93
08–06	P1	1VA11000147	WASHINGTON BUSINESS JOURNAL	07/19/01	07/18/02	SUBSCRIPTION		79.00
08–20	P1	1VA11000155	AQUA COOL	07/01/01	07/31/01	DC BOTTLED WATER		56.46
08–20	P1	1VA11000153	CULLIGAN WATER COMPANY OF VA	07/25/01	07/25/01	BOTTLED WATER		14.71
08–20	P1	1VA11000152	FEDERAL EMPLOYEES NEWS DIGEST	08/06/01	08/06/01	FED. EMPLOYEES ALMANAC		16.90
08–22	P1	1VA11000161	ROSE GAULT	07/30/01	07/30/01	BEVERAGES		3.36
08–29	P1	1VA11000167	FEDERAL EMPLOYEES NEWS DIGEST	09/04/01	09/03/02	SUBSCRIPTION		75.00
08–29	P1	1VA11000164	KATHRYN COULTER	08/09/01	08/09/01	FOOD & BEVERAGES		177.05
08–29	P1	1VA11000166	POTOMAC NEWS	08/18/01	02/16/02	SUBSCRIPTION		68.90
08–29	P1	1VA11000163	STAPLES CREDIT PLAN	07/18/01	08/17/01	OFFICE SUPPLIES		55.99
08–31	S1	01243000377		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		33.91
09–14	P1	1VA11000170	BARBARA E TEMPEL	07/01/01	07/01/01	BEVERAGES		5.71
09–14	P1	1VA11000170	DO	08/22/01	08/22/01	BEVERAGES		15.56

09–14	P1	1VA11000170	DO	06/08/01	06/08/01	PHOTO FRAMES	3.12
09–14	P1	1VA11000171	DO	05/25/01	05/25/01	POSTER BOARD MARKER	9.94
09–14	P1	1VA11000171	DO	02/15/01	02/15/01	COMPUTER DISKETTES	6.24
09–14	P1	1VA11000171	DO	05/18/01	05/18/01	FLAGS	9.78
09–14	P1	1VA11000171	DO	05/19/01	05/19/01	FLAGS	14.37
09–14	P1	1VA11000169	E DAVID FOREMAN, III	08/28/01	08/28/01	KOREAN AMERICAN EVENT	41.32
09–17	P1	1VA11000180	CULLIGAN WATER COMPANY OF VA	08/25/01	08/25/01	BOTTLED WATER	7.59
09–17	P1	1VA11000178	JOAN E HEBRANCE	08/30/01	08/30/01	FOOD WITH CONSTITUENTS	7.79
09–17	P1	1VA11000177	PETER SIRH	09/04/01	09/04/01	LUNCHEON	52.21
09–17	P1	1VA11000179	ROSE GAULT	08/28/01	08/28/01	SUPPLIES	56.61
09–25	P1	1VA11000181	DO	09/14/01	09/14/01	FOOD AND BEVERAGE	36.62
09–25	P1	1VA11000182	DO	09/03/01	09/03/01	FOOD AND BEVERAGE	1.13
09–26	P1	1VA11000188	AQUA COOL	08/01/01	08/31/01	DC BOTTLED WATER	56.46
09–26	P1	1VA11000185	JOAN E HEBRANCE	09/14/01	09/14/01	OFFICE SUPPLIES	3.12
09–26	P1	1VA11000186	NATIONAL JOURNAL	07/23/01	07/23/01	2002 ALMANAC	65.21
09–30	S1	01273000384		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	162.75
						SUPPLIES AND MATERIALS TOTALS:	2,899.92
		EQUIPMENT					
07–31	S2	01212003457		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	4,832.20
08–31	S2	01243003531		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	4,832.20
09–27	S2	01270003585		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	4,832.20
						EQUIPMENT TOTALS:	14,496.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,767.71
						OFFICE TOTALS:	211,767.71

2000 HON. TOM DAVIS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07–12	P2	HCV0100335	AVAYA, INC. FEDERAL SYSTEMS	03/01/01	03/01/01	6054-P30	923.25
07–12	P2	HCV0100335	DO	03/01/01	03/01/01	LABOR	80.00
07–12	P2	HCV0100335	DO	03/01/01	03/01/01	60624	143.25
07–12	P2	HCV0100335	DO	03/01/01	03/01/01	LABOR	50.00
07–12	P2	HCV0100335	DO	03/01/01	03/01/01	60557	463.50
07–12	P2	HCV0100335	DO	03/01/01	03/01/01	LABOR	25.00
07–12	P2	HCV0100335	DO	03/01/01	03/01/01	60542	405.75
07–12	P2	HCV0100335	DO	03/01/01	03/01/01	LABOR	25.00
07–12	P2	HCV0100335	DO	03/01/01	03/01/01	3158-07B	2,119.50
07–12	P2	HCV0100335	DO	03/01/01	03/01/01	LABOR	297.00
07–12	P2	HCV0100335	DO	03/01/01	03/01/01	3158-08B	282.00
07–12	P2	HCV0100335	DO	03/01/01	03/01/01	LABOR	33.00
07–12	P2	HCV0100335	DO	03/01/01	03/01/01	7108-304	4,941.37
07–12	P2	HCV0100335	DO	03/01/01	03/01/01	LABOR	1,350.00
07–12	P2	HCV0100335	DO	03/01/01	03/01/01	2734-00R	257.60
07–12	P2	HCV0100335	DO	03/01/01	03/01/01	LABOR	606.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,002.17
		SUPPLIES AND MATERIALS					
07–13	P1	1VA11000126	ACS DESKTOP SOLUTIONS, INC.	12/20/00	12/20/00	SOFTWARE	406.63
07–19	P1	1VA11000140	DO	12/28/00	12/28/00	COMPUTER SOFTWARE	638.99
						SUPPLIES AND MATERIALS TOTALS:	1,045.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. TOM DAVIS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,047.79
					OFFICE TOTALS:		13,047.79
2001 HON. NATHAN DEAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,705.82	1,624.72
					PERSONNEL COMPENSATION	471,469.50	159,136.12
					TRAVEL	29,988.54	9,543.27
					RENT, COMMUNICATION, UTILITIES	62,219.31	19,947.98
					PRINTING AND REPRODUCTION	10,825.12	10,082.72
					OTHER SERVICES	12,850.00	225.00
					SUPPLIES AND MATERIALS	6,875.39	2,626.29
					EQUIPMENT	35,402.70	10,650.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	633,336.38	213,836.19
					OFFICE TOTALS:	633,336.38	213,836.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1USPS060006	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		483.69
08–31	OP 1USPS070006	DO	07/01/01	07/31/01	FRANKED MAIL		681.94
09–28	OP 1USPS080006	DO	08/01/01	08/31/01	FRANKED MAIL		459.09
					FRANKED MAIL TOTALS:		1,624.72
PERSONNEL COMPENSATION							
		ADAMS,JAMES HERBERT	07/01/01	09/30/01	DISTRICT DIRECTOR		15,750.00
		BRANNON,REBECCA B	07/01/01	09/30/01	CASEWORKER		10,374.99
		CAMPBELL,VIVIAN	07/01/01	09/30/01	CASEWORKER		10,250.01
		CLEVELAND,SCOTT	07/01/01	07/31/01	PAID INTERN		1,083.33
		COPE,KARI	09/04/01	09/30/01	PAID INTERN		975.00
		DAVIS,V ANSLEY	07/02/01	08/03/01	PAID INTERN		1,155.55
		GILREATH,ROBERT	09/10/01	09/30/01	PAID INTERN		758.33
		GRANT,BRITT C	07/01/01	08/24/01	COMMUNICATIONS DIR/SYS ADMIN		4,125.00
		HERNDON,HEATHER E	07/01/01	09/30/01	SENIOR LEGISLATIVE ASST/OFFICE MANAGER		10,625.01
		HIGHTOWER,LONNA MARIE	07/01/01	09/30/01	CASEWORKER		4,749.99
		MAGNUS,BROOKE E	07/01/01	09/30/01	EXECUTIVE ASSISTANT		8,750.01
		MCCORD,MALLIE	09/01/01	09/30/01	LEGISLATIVE CORRESPONDENT/SYS ADMIN		2,083.33
		DO	07/01/01	08/13/01	STAFF ASSISTANT		3,927.78
		MIZE,BEVERLY T	07/01/01	09/30/01	CASEWORKER		10,625.01
		RILEY,CHRISTOPHER W	07/01/01	09/30/01	CHIEF OF STAFF		23,750.01
		SMITH,JULIE C	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		7,500.00
		SMITH,TODD	07/01/01	09/30/01	DEPUTY CHIEF OF STAFF		18,750.00
		STROBERG,ANN	07/01/01	08/10/01	PAID INTERN		1,444.44
		VEAZEY,CHARLES R	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		9,125.01
		WESTMORELAND,JOSEPH A	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		9,750.00

			WILHEIT PAYNE HART	07/01/01	09/30/01	EXECUTIVE ASSISTANT	2,499.99
			WILLINGHAM,REBECCA S	07/01/01	08/31/01	PAID INTERN	1,083.33
						PERSONNEL COMPENSATION TOTALS:	159,136.12
		TRAVEL					
07-02	P1	1GA09000295	CHRISTOPHER W RILEY	06/25/01	06/28/01	LODGING	408.78
07-11	P1	1GA09000299	DO	04/01/01	07/01/01	MILEAGE	2,525.52
07-11	P1	1GA09000304	DO	06/25/01	06/29/01	R/T AIRFARE DC-DIST #2240	464.50
07-11	P1	1GA09000303	HON. NATHAN DEAL	06/28/01	06/28/01	AIRFARE DC-DISTRICT #4992	232.25
07-11	P1	1GA09000305	DO	06/21/01	06/25/01	R/T AIRFARE DC-DIST #2351	464.50
07-11	P1	1GA09000301	VIVIAN CAMPBELL	06/08/01	06/08/01	MILEAGE	19.72
07-24	P1	1GA09000319	CHRISTOPHER W RILEY	07/16/01	07/18/01	LODGING	272.52
07-24	P1	1GA09000320	DO	07/16/01	07/18/01	AIRFARE #5044	464.50
07-24	P1	1GA09000317	HON. NATHAN DEAL	07/10/01	07/12/01	AIRFARE DC-DISTRICT #0715	464.50
07-26	P1	1GA09000321	DO	07/23/01	07/23/01	AIRFARE DC-DISTRICT #2204	232.25
07-26	P1	1GA09000324	DO	07/10/01	07/12/01	MILEAGE	57.12
08-03	P1	1GA09000330	DO	07/26/01	07/26/01	AIRFARE DC-DISTRICT #9958	232.25
08-03	P1	1GA09000331	DO	07/30/01	07/30/01	AIRFARE DC-DISTRICT #9957	232.25
08-03	P1	1GA09000332	DO	07/23/01	07/26/01	MILEAGE	57.12
08-10	P1	1GA09000343	TODD SMITH	07/31/01	07/31/01	PARKING	9.00
08-14	P1	1GA09000346	CHRISTOPHER W RILEY	08/03/01	08/03/01	AIRFARE DC-DISTRICT #9371	434.50
08-14	P1	1GA09000349	REBECCA B BRANNON	08/02/01	08/09/01	MILEAGE	174.08
08-17	P1	1GA09000354	HON. NATHAN DEAL	08/15/01	08/15/01	AIRFARE DC-DISTRICT #4973	232.25
08-30	P1	1GA09000363	BROOKE E MAGNUS	08/24/01	08/28/01	AIRFARE DC-DISTRICT #4357	404.50
09-14	P1	1GA09000380	HON. NATHAN DEAL	09/05/01	09/05/01	AIRFARE GA-DC #6926	232.25
09-14	P1	1GA09000381	DO	09/06/01	09/06/01	AIRFARE DC-GA #4480	232.25
09-14	P1	1GA09000378	REBECCA B BRANNON	08/28/01	08/28/01	MILEAGE	50.32
09-18	P1	1GA09000384	CHRISTOPHER W RILEY	09/13/01	09/14/01	LODGING	137.41
09-18	P1	1GA09000385	HON. NATHAN DEAL	09/05/01	09/06/01	MILEAGE	57.12
09-18	P1	1GA09000386	DO	09/12/01	09/14/01	MILEAGE	442.68
09-26	P1	1GA09000388	CHRISTOPHER W RILEY	09/12/01	09/13/01	LODGING	137.41
09-26	P1	1GA09000390	JAMES ADAMS	06/14/01	06/14/01	PARKING	10.00
09-26	P1	1GA09000390	DO	06/14/01	09/08/01	MILEAGE	126.48
09-28	P1	1GA09000393	HON. NATHAN DEAL	09/20/01	09/21/01	R/T AIRFARE DC-GA #0929	310.50
09-28	P1	1GA09000395	DO	09/24/01	09/26/01	R/T AIRFARE DC-GA #0311	310.50
09-28	P1	1GA09000396	DO	09/20/01	09/21/01	MILEAGE	57.12
09-28	P1	1GA09000397	DO	09/24/01	09/26/01	MILEAGE	57.12
						TRAVEL TOTALS:	9,543.27
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	1GA09000293	ALLTEL	06/25/01	06/25/01	DISTRICT PHONE SERVICE	202.46
07-02	P1	1GA09000296	CHARTER COMMUNICATIONS	06/18/01	07/17/01	UTILITIES	44.81
07-02	P1	1GA09000294	FEDERAL EXPRESS CORP	06/22/01	06/22/01	OVERNIGHT MAIL	25.64
07-11	P1	1GA09000300	DO	06/26/01	06/26/01	OVERNIGHT MAIL	8.32
07-13	P1	1GA09000307	CHARTER COMMUNICATIONS	07/18/01	08/17/01	UTILITIES	49.34
07-13	P1	1GA09000310	CINGULAR INTERACTIVE	05/01/01	05/31/01	PHONE SERVICE	128.03
07-13	P1	1GA09000306	FEDERAL EXPRESS CORP	07/03/01	07/03/01	OVERNIGHT MAIL	19.42
07-18	P1	1GA09000313	BELL SOUTH	06/26/01	07/26/01	DISTRICT PHONE SERVICE	988.88
07-18	P1	1GA09000315	FEDERAL EXPRESS CORP	07/10/01	07/10/01	OVERNIGHT MAIL	8.14
07-19	P9	GA0901R0107	HUNT TOWER ASSOCIATES	07/01/01	07/31/01	GAINESVILLE - RENT	2,291.67
07-19	P9	GA0903R0107	JOE T MOORE & WILLIAM P SLACK	07/01/01	07/31/01	LAFAYETTE - RENT	475.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. NATHAN DEAL—Con.								
07–19	P9	GA0902R0107	WALNUT PARK	07/01/01	07/31/01	DALTON - RENT		650.00
07–24	P1	1GA09000318	FEDERAL EXPRESS CORP	07/13/01	07/13/01	OVERNIGHT MAIL		70.61
07–26	P1	1GA09000322	DO	07/17/01	07/17/01	OVERNIGHT MAIL DELIVERY		21.14
07–26	P1	1GA09000323	DO	07/12/01	07/12/01	OVERNIGHT MAIL DELIVERY		29.74
07–31	S5	01212004281		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		41.06
07–31	S5	01212004687		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		890.36
07–31	S5	01212005163		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		52.00
07–31	S5	01212005603		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		191.00
07–31	S5	01212006043		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		153.31
08–06	P1	1GA09000334	ALLTEL	07/13/01	07/13/01	DISTRICT PHONES		258.82
08–06	P1	1GA09000335	DO	07/25/01	07/25/01	DISTRICT PHONES		199.38
08–06	P1	1GA09000336	FEDERAL EXPRESS CORP	07/24/01	07/24/01	OVERNIGHT DELIVERY		19.00
08–06	P1	1GA09000338	DO	07/27/01	07/27/01	OVERNIGHT DELIVERY		12.74
08–09	P1	1GA09000342	BELL SOUTH	07/26/01	07/26/01	DISTRICT PHONE SERVICE		542.94
08–09	P1	1GA09000341	FEDERAL EXPRESS CORP	07/31/01	07/31/01	OVERNIGHT MAIL		18.03
08–14	P1	1GA09000348	DO	08/07/01	08/07/01	OVERNIGHT MAIL		17.82
08–14	P1	1GA09000350	HON. NATHAN DEAL	05/02/01	05/02/01	MOBILE PHONE SERVICE		83.90
08–14	P1	1GA09000351	DO	06/03/01	06/03/01	MOBILE PHONE SERVICE		75.07
08–14	P1	1GA09000352	DO	07/02/01	07/02/01	MOBILE PHONE SERVICE		82.10
08–14	P1	1GA09000353	DO	08/01/01	08/01/01	MOBILE PHONE SERVICE		99.09
08–17	P1	1GA09000356	CHARTER COMMUNICATIONS	08/18/01	09/17/01	UTILITIES		46.39
08–20	P9	GA0901R0108	HUNT TOWER ASSOCIATES	08/01/01	08/31/01	GAINESVILLE - RENT		2,291.67
08–20	P9	GA0903R0108	JOE T MOORE & WILLIAM P SLACK	08/01/01	08/31/01	LAFAYETTE - RENT		475.00
08–20	P9	GA0902R0108	WALNUT PARK	08/01/01	08/31/01	DALTON - RENT		650.00
08–24	P1	1GA09000358	ALLTEL	08/14/01	08/14/01	DISTRICT PHONE SERVICE		352.39
08–24	P1	1GA09000359	FEDERAL EXPRESS CORP	08/14/01	08/14/01	OVERNIGHT MAIL		7.24
08–30	P1	1GA09000365	CINGULAR INTERACTIVE	07/01/01	07/31/01	PHONE SERVICE		131.65
08–30	P1	1GA09000366	FEDERAL EXPRESS CORP	08/21/01	08/21/01	OVERNIGHT MAIL		22.50
08–31	S5	01243004280		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		41.06
08–31	S5	01243004683		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		705.44
08–31	S5	01243005053		07/01/01	07/31/01	DISTRICT OFC TEL SVC TRANSFER		979.27
08–31	S5	01243005199		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		52.00
08–31	S5	01243005639		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		191.00
08–31	S5	01243006079		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		167.94
09–06	P1	1GA09000370	ALLTEL	08/24/01	08/24/01	DISTRICT PHONE SERVICE		213.61
09–14	P1	1GA09000377	BELL SOUTH	08/26/01	08/26/01	DISTRICT PHONE SERVICE		556.09
09–14	P1	1GA09000379	FEDERAL EXPRESS CORP	08/28/01	08/28/01	OVERNIGHT MAIL		23.52
09–18	P1	1GA09000383	CHARTER COMMUNICATIONS	09/18/01	10/17/01	UTILITIES		46.39
09–19	S5	01262004282		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		41.06
09–19	S5	01262004685		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,048.29
09–19	S5	01262005129		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		55.00
09–19	S5	01262005569		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		191.00
09–19	S5	01262006009		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		125.89

09–20	P9	GA0901R0109	HUNT TOWER ASSOCIATES	09/01/01	09/30/01	GAINESVILLE - RENT	2,291.67
09–20	P9	GA0903R0109	JOE T MOORE & WILLIAM P SLACK	09/01/01	09/30/01	LAFAYETTE - RENT	475.00
09–20	P9	GA0902R0109	WALNUT PARK	09/01/01	09/30/01	DALTON - RENT	650.00
09–25	P1	1GA09000387	CHARTER COMMUNICATIONS	08/18/01	09/17/01	UTILITIES	46.39
09–26	P1	1GA09000389	ALLTEL	09/13/01	09/13/01	DISTRICT PHONE SERVICE	359.49
09–26	HR	193117	CHARTER COMMUNICATIONS	08/18/01	09/17/01	RET'D CHK; PAYMENT ERROR	–46.39
09–26	P1	1GA09000392	FEDERAL EXPRESS CORP	09/18/01	09/18/01	OVERNIGHT MAIL	7.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,947.98
		PRINTING AND REPRODUCTION					
07–11	P2	OSPTP26714	BETHESDA ENGRAVERS	05/30/01	06/20/01	500 THERMO CARDS	42.00
07–31	S3	01212000211		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	41.20
08–01	P5	1M2852001B	HAYNES & SON MAILING	07/17/01	07/17/01	SINGLE DROP MASS MAIL HANDLING	3,709.52
08–09	P5	1M2852001A	GEORGIA PRINTING COMPANY	07/03/01	07/03/01	SINGLE DROP MASS MAIL	6,248.00
09–26	P2	OSPTP27408	BETHESDA ENGRAVERS	08/21/01	08/31/01	500 THERMO CARDS	42.00
						PRINTING AND REPRODUCTION TOTALS:	10,082.72
		OTHER SERVICES					
07–13	P1	1GA09000309	JC CLEANING SERVICE	06/01/01	06/30/01	JANITORIAL SERVICES	75.00
08–09	P1	1GA09000339	DO	07/01/01	07/31/01	JANITORIAL SERVICES	75.00
09–14	P1	1GA09000376	DO	08/30/01	08/30/01	JANITORIAL SERVICES	75.00
						OTHER SERVICES TOTALS.	225.00
		SUPPLIES AND MATERIALS					
07–02	P1	1GA09000292	THE CATOOSA COUNTY NEWS	07/27/01	07/27/02	SUBSCRIPTION	34 24
07–11	P1	1GA09000297	CLAYTON TRIBUNE	07/26/01	07/25/02	SUBSCRIPTION	25.00
07–11	P1	1GA09000298	THE BOTTLED WATER SOURCE	06/18/01	06/18/01	BOTTLED WATER	11.00
07–11	P1	1GA09000302	DO	07/02/01	07/02/01	BOTTLED WATER	9.63
07–13	P1	1GA09000308	DO	06/29/01	06/29/01	BOTTLED WATER	5.50
07–18	P1	1GA09000314	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER	70.69
07–18	P1	1GA09000312	DAHLONEGA NUGGET	08/15/01	08/14/02	SUBSCRIPTION	28.00
07–18	P1	1GA09000311	THE WASHINGTON POST	11/21/00	09/09/01	SUBSCRIPTION	122.00
07–24	P1	1GA09000316	STANDARD COFFEE SERVICE CO	07/11/01	07/11/01	FOOD AND BEVERAGE	36.55
07–30	P1	1GA09000326	AQUA COOL	07/24/01	07/24/01	BOTTLED WATER	65.25
07–30	P1	1GA09000329	MCGARITY'S OFFICE SUPPLY	07/20/01	07/20/01	OFFICE SUPPLIES	15.80
07–30	P1	1GA09000328	PICKENS CO. PROGRESS	08/31/01	08/30/02	SUBSCRIPTION	23.32
07–30	P1	1GA09000327	THE BOTTLED WATER SOURCE	07/16/01	07/16/01	BOTTLED WATER	5.50
07–31	S1	01212000339		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	543.56
08–03	P1	1GA09000333	LANE'S COFFEE SERVICE	07/27/01	07/27/01	FOOD & BEVERAGE	37.90
08–09	P1	1GA09000340	THE BOTTLED WATER SOURCE	08/01/01	08/01/01	BOTTLED WATER	9.00
08–14	P1	1GA09000347	CHEROKEE TRIBUNE	08/12/01	08/11/02	SUBSCRIPTION	67.55
08 14	P1	1GA09000345	THE BOTTLED WATER SOURCE	07/30/01	07/30/01	BOTTLED WATER	11.00
08–14	P1	1GA09000344	TODD SMITH	08/12/01	08/12/01	OFFICE SUPPLIES	3.58
08–17	P1	1GA09000355	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER	77.94
08–17	P1	1GA09000357	MCGARITY'S OFFICE SUPPLY	08/08/01	08/08/01	OFFICE SUPPLIES	31.99
08–24	P1	1GA09000361	AQUA COOL	08/21/01	08/21/01	BOTTLED WATER	65.26
08–24	P1	1GA09000362	LANE'S COFFEE SERVICE	08/17/01	08/17/01	FOOD AND BEVERAGE	32.20
08–30	P1	1GA09000367	STANDARD COFFEE SERVICE CO.	08/22/01	08/22/01	FOOD AND BEVERAGE	38.30
08–30	P1	1GA09000364	THE BOTTLED WATER SOURCE	08/27/01	08/27/01	BOTTLED WATER	16.50
08–31	S1	01243000336		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	–196.15
08–31	P2	OSSPA43735	LANIER WORLDWIDE, INC.	07/30/01	08/06/01	DRUM FOR LANIER 1260 #491-0	142.45
09–06	P1	1GA09000368	THE BOTTLED WATER SOURCE	05/16/01	05/16/01	BOTTLED WATER	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. NATHAN DEAL—Con.							
09–06	P1 1GA09000369	DO	06/04/01	06/04/01	BOTTLED WATER		11.00
09–14	P1 1GA09000374	G&S OFFICE SUPPLY, INC.	09/05/01	09/05/01	OFFICE SUPPLIES		98.00
09–14	P1 1GA09000372	MCGARITY'S OFFICE SUPPLY	08/29/01	08/29/01	OFFICE SUPPLIES		186.00
09–14	P1 1GA09000373	THE BOTTLED WATER SOURCE	09/07/01	09/07/01	BOTTLED WATER		5.50
09–14	P1 1GA09000375	DO	09/04/01	09/04/01	BOTTLED WATER		9.00
09–18	P1 1GA09000382	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER		36.63
09–26	P1 1GA09000391	WALKER COUNTY MESSENGER	10/14/01	10/14/02	SUBSCRIPTION		30.00
09–28	P1 1GA09000394	AQUA COOL	09/20/01	09/20/01	BOTTLED WATER		43.50
09–30	S1 01273000343		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		862.10
					SUPPLIES AND MATERIALS TOTALS:		2,626.29
	EQUIPMENT						
07–26	P1 1GA09000325	XEROX CORPORATION	06/01/01	06/30/01	COPIER MAINTENANCE		34.00
07–31	S2 01212003409		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		3,482.03
08–24	P1 1GA09000360	XEROX CORPORATION	07/01/01	07/31/01	COPIER MAINTENANCE		34.00
08–31	S2 01243003474		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		3,482.03
09–27	S2 01270003519		06/01/01	08/31/01	EQUIPMENT (TRANSFER)		102.00
09–27	S2 01270003520		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		3,516.03
					EQUIPMENT TOTALS:		10,650.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		213,836.19
					OFFICE TOTALS:		213,836.19
2000 HON. NATHAN DEAL							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08–06	P1 1GA09000337	THE WASHINGTON POST	11/21/00	09/09/01	SUBSCRIPTION		122.00
					SUPPLIES AND MATERIALS TOTALS:		122.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		122.00
					OFFICE TOTALS:		122.00
2001 HON. PETER A DEFAZIO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	41,595.19	32,195.89
					PERSONNEL COMPENSATION	462,699.31	156,736.90
					PERSONNEL BENEFITS	835.46	280.66
					TRAVEL	33,604.65	9,904.86
					RENT, COMMUNICATION, UTILITIES	73,568.62	27,372.52
					PRINTING AND REPRODUCTION	40,756.62	36,486.85
					OTHER SERVICES	2,081.31	767.45
					SUPPLIES AND MATERIALS	11,938.57	7,035.12
					EQUIPMENT	25,699.98	8,601.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	692,779.71	279,381.76
					OFFICE TOTALS:	692,779.71	279,381.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07 25	OP	1USPS060006	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	355.43
08–31	OP	1USPS070006	DO	07/01/01	07/31/01	FRANKED MAIL	1,160.24
09–28	OP	1M2852503B	DO	08/31/01	08/31/01	FRANKED MAIL	29,298.26
09–28	OP	1USPS080006	DO	08/01/01	08/31/01	FRANKED MAIL	1,381.96
						FRANKED MAIL TOTALS:	32,195.89

PERSONNEL COMPENSATION

COFIELD,JASON	09/17/01	09/30/01	SYSTEMS ADMINISTRATOR	972.22
CONROY,CHRISTINE J	07/01/01	09/30/01	PART-TIME EMPLOYEE	7,228.50
DODGE,PENNY L	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT	20,000.01
DREHER,DAVID M	07/01/01	09/30/01	STAFF ASSISTANT	6,750.00
EASTMAN,KATHERINE A	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	15,974.58
EWING,JOELLA STEVENS	07/01/01	09/30/01	DISTRICT AIDE	8,453.25
FISCHER,ELEANOR	07/01/01	09/30/01	RECEPTIONIST/STAFF ASSISTANT	6,825.00
GRECO,KRISTINE M	07/01/01	09/30/01	PRESS SECRETARY	9,000.00
HARRELL,JAMES C	07/01/01	09/30/01	EXECUTIVE ASSISTANT	7,749.99
KELLY,JANICE C	07/01/01	09/30/01	RESOURCE SPECIALIST	8,943.51
KRESKEY,RONALD	07/01/01	09/30/01	PART-TIME EMPLOYEE	4,200.00
LEVY,JENNY B	07/01/01	09/30/01	STAFF ASSISTANT	5,250.00
NERALLA,VENKATESWAR N	08/01/01	09/30/01	LEGISLATIVE ANALYST	7,000.00
DO	07/01/01	07/31/01	SYSTEMS ADMINISTRATOR	3,263.75
PAGE,ELIZABETH	07/01/01	09/30/01	STAFF ASSISTANT	7,644.00
SCHOENE,JILLIAN	01/03/01	01/31/01		-784.00
SPENCE,LISA M	07/01/01	08/10/01	LEGISLATIVE ASSISTANT	3,500.00
VAN CLEAVE,FRANK	07/01/01	09/30/01	DISTRICT AIDE	8,019.00
VINSON,THOMAS R	07/01/01	07/31/01	LEGISLATIVE ANALYST	3,250.00
DO	08/01/01	09/30/01	LEGISLATIVE DIRECTOR	7,833.34
WAGONER,PHYLLIS J	07/01/01	09/30/01	DIRECTOR CONSTITUENT SVC	7,663.74
WEATHERLY,KATHERINE	07/01/01	09/30/01	LEGI^LATIVE ANALYST	8,000.01
			PERSONNEL COMPENSATION TOTALS:	156,736.90

PERSONNEL BENEFITS

07–31	S7	01212000177		07/01/01	07/31/01	TRANSIT BENEFITS	94.84
08–31	S7	01243000186		08/01/01	08/31/01	TRANSIT BENEFITS	92.38
09–30	S7	01273000191		09/01/01	09/30/01	TRANSIT BENEFITS	93.44
						PERSONNEL BENEFITS TOTALS:	280.66

TRAVEL

07–11	P1	1OR04000431	BUDGET RENT-A-CAR	06/18/01	06/19/01	RENTAL CAR	49.49
07–11	P1	1OR04000427	FRANK VAN CLEAVE	06/13/01	06/14/01	MILEAGE	87.75
07–11	P1	1OR04000433	PENNY L DODGE	06/18/01	06/19/01	R/T AIRFARE DC-OR #6036	288.00
07–11	P1	1OR04000426	RONALD KRESKEY	06/16/01	06/16/01	MILEAGE	24.70
07–12	P1	1OR04000434	HON. PETER DEFAZIO	06/29/01	07/10/01	R/T AIRFARE DCA-PDX #4531	694.00
07–12	P1	1OR04000434	DO	06/25/01	06/29/01	PARKING	30.00
07–12	P1	1OR04000434	DO	07/10/01	07/10/01	TAXI FARE	52.00
07–18	P1	1OR04000455	DO	07/13/01	07/16/01	R/T AIRFARE DCA-PDX #6118	579.50
07–18	P1	1OR04000455	DO	07/13/01	07/13/01	RENTAL CAR	36.98
07–18	P1	1OR04000455	DO	07/17/01	07/17/01	TAXI FARE	57.00
07–18	P1	1OR04000455	DO	07/13/01	07/13/01	GASOLINE	4.48
07–18	P1	1OR04000455	DO	07/10/01	07/13/01	PARKING	24.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. PETER A DEFAZIO—Con.								
07–19	P1	10R04000457	JOELLA STEVENS EWING	06/28/01	07/02/01	MILEAGE		160.55
07–26	P1	10R04000481	HON. PETER DEFAZIO	07/20/01	07/23/01	R/T AIRFARE IAD-EUG #7654		1,092.50
07–26	P1	10R04000481	DO	07/16/01	07/21/01	PARKING		30.00
07–27	P1	10R04000496	BUDGET RENT-A-CAR	05/25/01	06/02/01	RENTAL CAR		369.03
07–27	P1	10R04000497	RONALD KRESKEY	05/22/01	05/30/01	MILEAGE		65.65
08–09	P1	10R04000511	CHRISTINE J CONROY	07/03/01	07/18/01	MILEAGE		165.75
08–09	P1	10R04000517	ELIZABETH PAGE	08/01/01	08/01/01	MILEAGE		75.56
08–09	P1	10R04000510	FRANK VAN CLEAVE	07/24/01	07/26/01	MILEAGE		102.37
08–09	P1	10R04000516	KATHERINE A EASTMAN	06/26/01	06/26/01	AIRFARE PDX-DCA #3175		192.50
08–09	P1	10R04000516	DO	06/29/01	06/29/01	AIRFARE DCA-PDX #3176		145.50
08–22	P1	10R04000532	RONALD KRESKEY	07/27/01	08/06/01	MILEAGE		54.93
08–23	P1	10R04000535	HON. PETER DEFAZIO	08/03/01	08/03/01	RENTAL CAR		62.67
08–23	P1	10R04000535	DO	07/23/01	08/03/01	PARKING		66.00
08–23	P1	10R04000535	DO	08/03/01	08/03/01	GASOLINE		5.79
08–23	P1	10R04000539	PENNY L DODGE	08/14/01	08/21/01	R/T AIRFARE DC-OR #5820		288.00
09–10	P1	10R04000551	BUDGET RENT-A-CAR	08/14/01	08/20/01	RENTAL CAR		367.49
09–10	P1	10R04000558	FRANK VAN CLEAVE	08/09/01	08/16/01	MILEAGE		117.65
09–10	P1	10R04000561	PENNY L DODGE	08/15/01	08/17/01	MEALS		49.40
09–10	P1	10R04000561	DO	08/17/01	08/20/01	GASOLINE		39.75
09–10	P1	10R04000561	DO	08/14/01	08/20/01	TAXI FARES (2)		37.45
09–10	P1	10R04000561	DO	08/14/01	08/15/01	LODGING		67.84
09–12	P1	10R04000564	HON PETER DEFAZIO	09/05/01	09/05/01	AIRFARE OR-DC #3736		386.00
09–12	P1	10R04000564	DO	08/03/01	08/03/01	AIRFARE DC-OR #9785		197.26
09–12	P1	10R04000564	DO	09/06/01	09/06/01	TAXI FARE		55.00
09–12	P1	10R04000564	DO	08/23/01	08/24/01	LODGING-MEMBER/EASTMAN/KRESKEY		200.00
09–12	P1	10R04000563	THOMAS R VINSON	08/19/01	08/28/01	R/T AIRFARE DC-OR #1533		289.50
09–12	P1	10R04000563	DO	08/22/01	08/22/01	TAXI FARE		21.00
09–12	P1	10R04000563	DO	08/27/01	08/27/01	GASOLINE		34.02
09–12	P1	10R04000563	DO	08/25/01	08/26/01	LODGING		92.53
09–12	P1	10R04000563	DO	08/27/01	08/28/01	LODGING		73.35
09–13	P1	10R04000569	BUDGET RENT-A-CAR	08/22/01	08/28/01	RENTAL CAR		351.24
09–19	P1	10R04000575	HON. PETER DEFAZIO	09/07/01	09/10/01	R/T AIRFARE DC-OR #4305		531.50
09–19	P1	10R04000575	DO	09/07/01	09/07/01	GASOLINE		6.82
09–19	P1	10R04000575	DO	09/10/01	09/10/01	TAXI FARE		55.00
09–19	P1	10R04000575	DO	09/07/01	09/07/01	TAXI FARE		20.00
09–19	P1	10R04000575	DO	09/07/01	09/07/01	RENTAL CAR		34.46
09–21	P1	10R04000583	DO	09/15/01	09/15/01	AIRFARE DC-OR #4869		380.25
09–21	P1	10R04000583	DO	09/19/01	09/19/01	AIRFARE OR-DC #4888		548.50
09–21	P1	10R04000583	DO	09/15/01	09/16/01	RENTAL CAR		34.40
09–21	P1	10R04000583	DO	09/16/01	09/16/01	GASOLINE		6.80
09–21	P1	10R04000586	PENNY L DODGE	04/06/01	04/06/01	AIRFARE DC-OR #9883 EASTMAN		189.50
09–21	P1	10R04000577	RONALD KRESKEY	08/25/01	09/05/01	MILEAGE		65.98
09–21	P1	10R04000577	DO	08/06/01	08/24/01	MILEAGE		70.85

09–21	P1	1OR04000577	DO	08/23/01	08/23/01	MEALS	21.95
09–24	P1	1OR04000593	KATHERINE A EASTMAN	04/25/01	09/10/01	MILEAGE	610.67
09–25	P1	1OR04000592	DAVID M DREHER	08/26/01	08/26/01	AIRFARE PDX-WASH #1531	144.00
						TRAVEL TOTALS	9,904.86
		RENT, COMMUNICATION, UTILITIES					
07–02	P2	HCV0100875	HELLO DIRECT	06/14/01	06/14/01	ULTRA LITE HEADSET SINGLE EX W	324.00
07–02	P2	HCV0100875	DO	06/14/01	06/14/01	SHIPPING	12.99
07–10	OP	1OR04000002	GENERAL SERVICES ADMIN.	05/01/01	05/30/01	D.O. TELEPHONE SERVICE	432.05
07–11	P1	1OR04000428	HON. PETER DEFAZIO	06/23/01	06/23/01	SHIPPING	19.95
07–11	P1	1OR04000428	DO	06/20/01	06/19/02	PALMPILOT MODEM SERVICE	359.95
07–11	P1	1OR04000432	US CELLULAR	06/14/01	07/13/01	CELL PHONE SERVICE	42.54
07–11	P1	1OR04000429	VERIZON NORTHWEST	05/04/01	06/04/01	DISTRICT PHONE SERVICE	194.83
07–19	P9	OR0402R0107	INTERNATIONAL PORT OFCOOS BAY	07/01/01	07/31/01	COOS BAY - RENT	310.00
07–19	P1	1OR04000459	MCI WORLDCOM	06/01/01	06/30/01	PHONE SERVICE	303.13
07–19	P9	OR0401R0107	OREGON DEVELOP LTD LIABILITY	07/01/01	07/31/01	EUGENE-RENT	3,957.00
07–19	P9	OR0403R0107	PROFESSIONAL REALTY	07/01/01	07/31/01	ROSEBURG-RENT	350.00
07–23	P1	1OR04000461	AT&T BROADBAND	06/25/01	07/24/01	EUGENE CABLE SERVICE	37.59
07–23	P1	1OR04000463	AT&T WIRELESS SERVICES	05/12/01	06/11/01	CELL PHONE SERVICE	67.92
07–23	P1	1OR04000469	CHARTER COMMUNICATIONS	06/22/01	07/21/01	ROSEBURG CABLE SERVICE	42.81
07–23	P1	1OR04000472	FEDERAL EXPRESS CORP	06/27/01	06/27/01	EXPRESS MAIL	3.67
07–23	P1	1OR04000465	JANUARY COMMUNICATIONS	06/01/01	06/30/01	RADIO ACTUALITIES	350.00
07–23	P1	1OR04000474	QWEST	05/29/01	06/29/01	PHONE SERVICE	110.56
07–23	P1	1OR04000475	UNITED PARCEL SERVICE	06/23/01	06/29/01	EXPRESS MAIL	41.77
07–23	P1	1OR04000468	VERIZON WIRELESS BELLEVUE	06/19/01	07/18/01	CELL PHONE SERVICE	42.49
07–24	OP	1OR04000003	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	D.O. TELEPHONE SERVICE	421.81
07–26	P1	1OR04000480	AT&T WIRELESS SERVICES	05/05/01	06/04/01	CELL PHONE SERVICE	14.30
07–26	P1	1OR04000482	DO	06/05/01	07/04/01	CELL PHONE SERVICE	14.32
07–26	P1	1OR04000484	JANUARY COMMUNICATIONS	07/01/01	07/31/01	RADIO ACTUALITIES	350.00
07–26	P1	1OR04000478	UNITED PARCEL SERVICE	06/02/01	06/08/01	EXPRESS MAIL	50.88
07–26	P1	1OR04000483	VERIZON NORTHWEST	06/04/01	07/04/01	PHONE SERVICE	172.17
07–27	P1	1OR04000488	AT&T BROADBAND	07/25/01	08/24/01	EUGENE CABLE SERVICE	37.59
07–27	P1	1OR04000489	CHARTER COMMUNICATIONS	07/22/01	08/21/01	ROSEBURG CABLE SERVICE	42.81
07–27	P1	1OR04000501	JANICE C KELLY	08/23/01	08/23/01	ROOM RENTAL FOR TOWN MTGS.	85.00
07–27	P1	1OR04000498	MOBA MEDIA, INC.	05/01/01	05/31/01	MEDIA SERVICES	264.00
07–27	P1	1OR04000493	QWEST	04/04/01	05/04/01	PHONE SERVICE	184.52
07–27	P1	1OR04000494	DO	05/04/01	06/04/01	PHONE SERVICE	183.62
07–27	P1	1OR04000495	DO	06/04/01	07/04/01	PHONE SERVICE	155.98
07–27	P1	1OR04000492	SMEED SOUND SERVICE, INC	05/01/01	06/30/01	TELEPHONE MAINTENANCE	80.00
07–27	P1	1OR04000487	UNITED PARCEL SERVICE	07/14/01	07/20/01	EXPRESS MAIL	20.00
07–31	S4	01212001010		06/01/01	06/30/01	RECORDING (TRANSFER)	58.06
07–31	S5	01212004688		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	716.22
07–31	S5	01212005164		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	59.00
07–31	S5	01212005604		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	197.00
07–31	S5	01212006044		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	234.01
08–01	P1	1OR04000503	AT&T WIRELESS SERVICES	06/12/01	07/11/01	CELL PHONE SERVICE	139.71
08–01	P1	1OR04000504	JANICE C KELLY	05/19/01	05/19/01	EXPRESS MAIL	4.37
08–01	P1	1OR04000504	DO	06/09/01	06/09/01	EXPRESS MAIL	17.63
08–01	P1	1OR04000502	US CELLULAR	07/14/01	08/13/01	CELL PHONE SERVICE	120.36
08–07	P1	1OR04000506	LANE COUNCIL OF GOVERNMENTS	04/24/01	04/24/01	VIDEO RECORDING SERVICES	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. PETER A DEFAZIO—Con.							
08–07	P2 HCV0100721	VERIZON WIRELESS	06/20/01	06/20/01	TTRAVEL CHARGER FOR AV CDM-900		25.49
08–07	P2 HCV0100721	DO	06/20/01	06/20/01	CIGAR LIGHTER ADAPTOR (CLP-400		29.74
08–07	P2 HCV0100721	DO	06/20/01	06/20/01	HEAD SET (EAR BUD) (EM-425VW)		9.55
08–09	P1 10R04000518	QWEST	06/29/01	07/28/01	PHONE SERVICE		122.81
08–09	P1 10R04000512	VERIZON WIRELESS BELLEVUE	07/19/01	08/18/01	CELL PHONE SERVICE		71.57
08–13	P1 10R04000524	MCI WORLDCOM	07/01/01	07/31/01	TOLL FREE PHONE SERVICE		327.68
08–15	HV 1A901001113	HON. PETER DEFAZIO	06/23/01	06/23/01	CHANGE A/C# FROM 2620 TO 2310		299.00
08–15	HV 1A901001114	MCI WORLDCOM	06/01/01	06/30/01	CHANGE A/C# FROM 2311 TO 2312		303.13
08–15	HV 1A901001114	DO	06/01/01	06/30/01	CHANGE A/C# FROM 2311 TO 2312		–303.13
08–15	HV 1A901001112	MOBA MEDIA, INC.	06/01/01	06/30/01	CHANGE A/C# FROM 2535 TO 2345		220.00
08–20	OP 10R04000004	GENERAL SERVICES ADMIN.	07/01/01	07/30/01	D.O. TELEPHONE SERVICE		428.63
08–20	P9 OR0402R0108	INTERNATIONAL PORT OFCOOS BAY	08/01/01	08/31/01	COOS BAY - RENT		310.00
08–20	P9 OR0401R0108	OREGON DEVELOP. LTD LIABILITY	08/01/01	08/31/01	EUGENE-RENT		3,957.00
08–20	P9 OR0403R0108	PROFESSIONAL REALTY	08/01/01	08/31/01	ROSEBURG-RENT		350.00
08–22	P1 10R04000528	AT&T WIRELESS SERVICES	07/05/01	08/04/01	CELL PHONE SERVICE		14.33
08–22	P1 10R04000530	JANUARY COMMUNICATIONS	08/01/01	08/31/01	RADIO ACTUALITIES		350.00
08–22	P1 10R04000525	QWEST	07/04/01	08/04/01	PHONE SERVICE		167.21
08–22	P1 10R04000531	UNITED PARCEL SERVICE	08/04/01	08/10/01	EXPRESS MAIL SERVICE		76.93
08–31	S5 01243004684		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		643.99
08–31	S5 01243005200		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		59.00
08–31	S5 01243005640		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		197.00
08–31	S5 01243006080		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		166.34
08–31	HV 1A901001156	MOBA MEDIA, INC.	07/01/01	07/31/01	CHANGE A/C# FROM 2535 TO 2345		22.00
09–10	P1 10R04000557	AT&T BROADBAND	08/25/01	09/24/01	EUGENE CABLE SERVICE		37.55
09–10	P1 10R04000556	CHARTER COMMUNICATIONS	08/22/01	09/21/01	ROSEBURG CABLE SERVICE		44.75
09–10	P1 10R04000562	THE NEWS-REVIEW	08/20/01	08/20/01	SHIPPING/POSTAGE CHARGES		20.80
09–10	P1 10R04000547	UNITED PARCEL SERVICE	08/18/01	08/24/01	EXPRESS MAIL		33.92
09–10	P1 10R04000555	DO	08/11/01	08/17/01	EXPRESS MAIL		106.26
09–10	P1 10R04000559	US CELLULAR	08/14/01	09/13/01	CELL PHONE SERVICE		45.85
09–10	P1 10R04000548	VERIZON WIRELESS BELLEVUE	08/19/01	09/18/01	CELL PHONE SERVICE		42.34
09–13	P1 10R04000565	AT&T WIRELESS SERVICES	07/12/01	08/11/01	CELL PHONE SERVICE		50.57
09–13	P1 10R04000566	DO	07/12/01	08/11/01	CELL PHONE SERVICE		43.29
09–13	P1 10R04000567	VERIZON NORTHWEST	07/04/01	08/03/01	PHONE SERVICE		159.48
09–19	S5 01262004686		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		855.58
09–19	S5 01262005130		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		59.00
09–19	S5 01262005570		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		197.00
09–19	S5 01262006010		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		161.17
09–19	P1 10R04000572	MCI WORLDCOM	08/01/01	08/31/01	TOLL FREE PHONE SERVICE		351.63
09–19	P1 10R04000570	QWEST	07/29/01	08/29/01	PHONE SERVICE		122.63
09–19	P1 10R04000574	UNITED PARCEL SERVICE	08/25/01	08/31/01	EXPRESS MAIL		20.00
09–20	P9 OR0402R0109	INTERNATIONAL PORT OFCOOS BAY	09/01/01	09/30/01	COOS BAY - RENT		310.00
09–20	P9 OR0401R0109	OREGON DEVELOP. LTD LIABILITY	09/01/01	09/30/01	EUGENE-RENT		3,957.00
09–20	P9 OR0403R0109	PROFESSIONAL REALTY	09/01/01	09/30/01	ROSEBURG-RENT		350.00

09–21	P1	1OR04000576	JANUARY COMMUNICATIONS	09/01/01	09/30/01	RADIO ACTUALITIES	350.00
09–21	P1	1OR04000582	MOBA MEDIA, INC	08/01/01	08/31/01	MEDIA SERVICES	66.00
09–21	P1	1OR04000581	QWEST	08/04/01	09/03/01	PHONE SERVICE	167.25
09–24	P1	1OR04000589	AT&T WIRELESS SERVICES	08/05/01	09/04/01	CELL PHONE SERVICE	14.33
09–24	P1	1OR04000590	UNITED PARCEL SERVICE	09/01/01	09/07/01	EXPRESS MAIL	20.00
09–25	P1	1OR04000597	AT&T WIRELESS SERVICES	08/12/01	09/11/01	CELL PHONE SERVICE	56.60
09–25	P1	1OR04000598	DO	08/12/01	09/11/01	CELL PHONE SERVICE	32.36
09–25	P1	1OR04000596	UNITED PARCEL SERVICE	09/08/01	09/14/01	EXPRESS MAIL	30.88
09–25	P1	1OR04000595	US CELLULAR	09/14/01	10/13/01	CELL PHONE SERVICE	49.00
09–27	OP	1OR04000005	GENERAL SERVICES ADMIN	08/01/01	08/30/01	D.O. TELEPHONE SERVICE	1,042.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,372.52
		PRINTING AND REPRODUCTION					
07–11	P1	1OR04000424	DAVID L. ANDRUKITIS, INC	06/29/01	06/29/01	PRINTING AND MAILING SERVICES	11.35
07–11	P1	1OR04000426	RONALD KRESKEY	06/20/01	06/20/01	PRINTING/PRODUCTION	10.08
07–16	P1	1OR04000448	COQUILLE VALLEY SENTINEL	05/30/01	05/30/01	NEWSLETTER INSERT	178.50
07–16	P1	1OR04000449	GRANTS PASS DAILY COURIER	05/24/01	05/24/01	NEWSLETTER INSERT	307.12
07–16	P1	1OR04000445	THE HERALD	05/24/01	05/24/01	NEWSLETTER INSERT	134.50
07–16	P1	1OR04000447	THE NEWS REVIEW	05/24/01	05/24/01	NEWSLETTER INSERT	815.39
07–16	P1	1OR04000446	UMPQUA FREE PRESS	05/24/01	05/24/01	NEWSLETTER INSERT	143.00
07–17	P1	1OR04000451	CURRY COUNTY REPORTER	05/30/01	05/30/01	NEWSLETTER INSERT	121.34
07–17	P1	1OR04000441	DEAD MOUNTAIN ECHO	05/29/01	05/29/01	NEWSLETTER INSERT	140.00
07–17	P1	1OR04000443	GUARD PUBLISHING COMPANY	05/31/01	05/31/01	NEWSLETTER INSERT	3,600.00
07–17	P1	1OR04000450	MCKENZIE RIVER REFLECTIONS	05/30/01	05/30/01	NEWSLETTER INSERT	145.00
07–17	P1	1OR04000437	OREGON DAILY EMERALD	05/24/01	05/24/01	NEWSLETTER INSERT	750.00
07–17	P1	1OR04000440	PORT ORFORD NEWS	05/30/01	05/30/01	NEWSLETTER INSERT	42.00
07–17	P1	1OR04000436	SIUSLAW NEWS	05/30/01	05/30/01	NEWSLETTER INSERT	330.00
07–17	P1	1OR04000453	THE COURIER	05/31/01	05/31/01	NEWSLETTER INSERT	115.00
07–17	P1	1OR04000452	THE DRAIN ENTERPRISE	05/24/01	05/24/01	NEWSLETTER INSERT	115.00
07–17	P1	1OR04000444	THE EUGENE WEEKLY	05/24/01	05/24/01	NEWSLETTER INSERT	1,364.00
07–17	P1	1OR04000438	THE NEW ERA	05/30/01	05/30/01	NEWSLETTER INSERT	438.00
07–17	P1	1OR04000442	THE SPRINGFIELD NEWS	05/23/01	05/23/01	NEWSLETTER INSERT	418.00
07–17	P1	1OR04000454	THE WORLD	05/24/01	05/24/01	NEWSLETTER INSERT	1,070.83
07–17	P1	1OR04000439	UMPQUA POST	05/30/01	05/30/01	NEWSLETTER INSERT	125.00
07–17	P1	1OR04000435	WEST-LANE NEWS	05/24/01	05/24/01	NEWSLETTER INSERT	253.00
07–19	P1	1OR04000458	DAVID L. ANDRUKITIS, INC	07/09/01	07/09/01	PRINTING & MAILING SERVICES	21.25
07–19	P1	1OR04000456	PRIDE PRINTING	06/05/01	06/05/01	PRINTING SERVICES	21,733.00
07–23	P1	1OR04000464	DAVID L. ANDRUKITIS, INC	07/18/01	07/18/01	PRINTING AND MAILING SERVICES	10.00
07–23	P1	1OR04000471	DO	07/06/01	07/06/01	PRINTING AND MAILING SERVICE	22.50
07–26	P1	1OR04000486	DO	06/29/01	06/29/01	PRINTING & MAILING SERVICES	72.40
07–27	P1	1OR04000500	DO	07/25/01	07/25/01	PRINTING & MAILING SERVICES	91.50
07–27	P1	1OR04000499	LEE NORTHWEST PUBLISHING	05/24/01	05/24/01	NEWSLETTER INSERT	1,769.70
08–07	P1	1OR04000507	THE REGISTER-GUARD	07/15/01	07/15/01	PHOTO REPRINT	40.00
08–08	P1	1OR04000508	SYD STIBBARD	07/13/01	07/13/01	REPRINT OF PHOTO	20.00
08–08	P1	1OR04000509	THE NEWS-REVIEW	07/19/01	07/19/01	REPRINT OF PHOTO	16.00
08–09	P1	1OR04000513	DAVID L. ANDRUKITIS, INC	07/27/01	07/27/01	PRINTING & MAILING SERVICES	18.10
08–10	P5	1M2852501A	DO	04/10/01	04/10/01	SINGLE DROP MASS MAIL	704.05
08–13	P1	1OR04000520	EVERGREEN FILM SERVICES	07/10/01	07/10/01	FILM PROCESSING	45.45
08–15	HV	1A901001115	OREGONIAN PUBLISHING CO.	05/30/01	05/30/01	CHANGE A/C# FROM 2405 TO 2401	1,620.38
08–15	HV	1A901001115	DO	05/30/01	05/30/01	CHANGE A/C# FROM 2405 TO 2401	–1,620.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. PETER A DEFAZIO—Con.								
08–15	HV	1A901001116	ROGUE RIVER PRESS	05/23/01	05/23/01	CHANGE A/C# FROM 2405 TO 2401		84.00
08–15	HV	1A901001116	DO	05/23/01	05/23/01	CHANGE A/C# FROM 2405 TO 2401		–84.00
08–15	HV	1A901001116	WESTERN WORLD ENTERPRISES	05/14/01	05/14/01	CHANGE A/C# FROM 2405 TO 2401		195.00
08–15	HV	1A901001116	DO	05/14/01	05/14/01	CHANGE A/C# FROM 2405 TO 2401		–195.00
08–22	P1	10R04000533	DAVID L. ANDRUKITIS, INC.	08/14/01	08/14/01	PRINTING AND MAILING SERVICES		46.90
08–22	P1	10R04000534	DO	08/14/01	08/14/01	PRINTING AND MAILING SERVICES		22.50
08–22	OP	1GP00701001	PUBLIC PRINTER	05/25/01	05/25/01	PRINTING		97.00
08–24	P1	10R04000538	COTTAGE GROVE SENTINEL	05/24/01	05/24/01	NEWSLETTER INSERT		240.00
08–31	S3	01243000131		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		21.40
09–10	P1	10R04000550	DAVID L. ANDRUKITIS, INC.	08/29/01	08/29/01	PRINTING AND MAILING SERVICES		39.00
09–10	P1	10R04000554	DO	08/23/01	08/23/01	PRINTING AND MAILING SERVICES		22.50
09–11	P2	OSPTP27117	BETHESDA ENGRAVERS	07/16/01	08/08/01	1500 ENGRAVED FRANKLIN SHEETS		605.75
09–19	P1	10R04000571	DAVID L. ANDRUKITIS, INC.	09/10/01	09/10/01	PRINTING AND MAILING SERVICES		26.70
09–19	P1	10R04000573	EVERGREEN FILM SERVICES	08/30/01	08/30/01	PHOTOGRAPHIC EXPENSES		41.65
09–21	P1	10R04000587	CURRY COASTAL PILOT	05/23/01	05/23/01	NEWSLETTER INSERT		93.79
09–21	P1	10R04000579	DAVID L. ANDRUKITIS, INC.	09/14/01	09/14/01	PRINTING AND MAILING SERVICES		38.60
						PRINTING AND REPRODUCTION TOTALS:		36,486.85
		OTHER SERVICES						
07–11	P1	10R04000425	ADVANCED TELECOM & SECURITY	07/01/01	07/31/01	SECURITY MONITORING		24.95
07–23	P1	10R04000466	ALLEN'S PRESS CLIPPING BUREAU	06/01/01	06/30/01	PRESS CLIPPING SERVICE		203.60
07–23	P1	10R04000467	GOLD COAST SECURITY, INC	06/01/01	06/30/01	SECURITY COOS BAY OFFICE		18.00
07–27	P1	10R04000491	ADVANCED TELECOM & SECURITY	08/01/01	08/31/01	ROSEBURG SECURITY MONITORING		24.95
08–07	P1	10R04000505	MOBA MEDIA, INC.	06/01/01	06/30/01	MEDIA SERVICES		220.00
08–09	P1	10R04000519	ALLEN'S PRESS CLIPPING BUREAU	07/01/01	07/31/01	PRESS CLIPPING SERVICE		166.64
08–13	P1	10R04000522	GOLD COAST SECURITY, INC	07/01/01	07/31/01	COOS BAY OFFICE SECURITY		18.00
08–13	P1	10R04000521	SIMS ELECTRIC, INC	06/11/01	06/11/01	ELECTRICAL SERVICE		49.76
08–15	HV	1A901001112	MOBA MEDIA, INC.	06/01/01	06/30/01	CHANGE A/C# FROM 2535 TO 2345		–220.00
08–23	P1	10R04000536	DO	07/01/01	07/31/01	MEDIA SERVICES		22.00
08–31	HV	1A901001156	DO	07/01/01	07/31/01	CHANGE A/C# FROM 2535 TO 2345		–22.00
09–10	P1	10R04000549	ADVANCED TELECOM & SECURITY	09/01/01	09/30/01	ROSEBURG SECURITY SERVICE		24.95
09–10	P1	10R04000545	ALLEN'S PRESS CLIPPING BUREAU	08/01/01	08/31/01	PRESS CLIPPING SERVICE		192.60
09–10	P1	10R04000541	GOLD COAST SECURITY, INC	08/01/01	08/31/01	SECURITY FOR COOS BAY OFFICE		18.00
09–21	P1	10R04000585	JANICE C KELLY	08/22/01	08/22/01	ADMISSION FEES		26.00
						OTHER SERVICES TOTALS:		767 45
		SUPPLIES AND MATERIALS						
07–11	P1	10R04000430	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER		58 66
07–11	P1	10R04000428	HON. PETER DEFAZIO	06/23/01	06/23/01	MODEM		299.00
07–19	P1	10R04000460	ROSEBURG BOOK & STATIONERY	06/01/01	06/01/01	OFFICE SUPPLIES		34.75
07–23	P1	10R04000470	RJ'S INDUSTRIAL DISTRIBUTORS	06/21/01	06/21/01	OFFICE SUPPLIES		117.00
07–23	P1	10R04000462	VEN NERALLA	06/14/01	06/14/01	OFFICE SUPPLIES		16.90
07–23	P1	10R04000473	WILLAMETTE STATIONERS	06/28/01	06/28/01	OFFICE SUPPLIES		12.08
07–26	P1	10R04000485	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER		66.41
07–26	P1	10R04000481	HON. PETER DEFAZIO	07/07/01	07/07/01	OFFICE SUPPLIES		29.95

07–26	P1	1OR04000476	HUDSON WASHINGTON DIRECTORY	07/23/01	07/23/01	DIRECTORY	239.00
07–26	P1	1OR04000477	PORT ORFORD NEWS	08/01/01	07/31/02	SUBSCRIPTION	18.00
07–26	P1	1OR04000479	STAPLES CREDIT PLAN	06/20/01	06/20/01	OFFICE SUPPLIES	58.13
07–27	P1	1OR04000490	WILLAMETTE STATIONERS	07/18/01	07/18/01	OFFICE SUPPLIES	53.98
07–31	S1	01212000226		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	192.17
08–01	P1	1OR04000504	JANICE C KELLY	06/15/01	06/15/01	OFFICE SUPPLIES	3.95
08–13	P1	1OR04000523	WILLAMETTE WEEK	09/01/01	08/31/02	SUBSCRIPTION	74.00
08–15	HV	1A901001113	HON. PETER DEFAZIO	06/23/01	06/23/01	CHANGE A/C# FROM 2620 TO 2310	–299.00
08–22	P1	1OR04000526	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER	74.16
08–22	P1	1OR04000527	DOW JONES & COMPANY, INC.	12/05/01	12/04/02	SUBSCRIPTION	175.00
08–22	P1	1OR04000529	THE OREGONIAN	08/25/01	08/24/02	SUBSCRIPTION	195.00
08–23	P1	1OR04000540	LEE NORTHWEST PUBLISHING	07/02/01	06/30/02	SUBSCRIPTION	174.00
08–23	P1	1OR04000537	THE OREGONIAN	11/18/00	08/25/01	SUBSCRIPTION	103.86
08–27	P2	OSSPA43846	CAPITOL MARKING PRD.	08/08/01	08/15/01	RUBBER STAMP (M.C)	11.00
08–31	S1	01243000223		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	1,007.91
08–31	P2	OSSPA43880	ANNIN FLAG COMPANY	08/14/01	08/17/01	OREGON STATE FLAG POLEHEM & FR	44.50
09–10	P1	1OR04000552	COQUILLE VALLEY SENTINEL	08/01/01	07/31/02	SUBSCRIPTION	18.00
09–10	P1	1OR04000542	CRYSTAL WATER DELIVERY	06/01/01	09/30/01	ROSEBURG BOTTLED WATER	47.00
09–10	P1	1OR04000544	RJ'S INDUSTRIAL DISTRIBUTORS	08/28/01	08/28/01	OFFICE SUPPLIES	203.00
09–10	P1	1OR04000560	STAPLES CREDIT PLAN	08/06/01	08/06/01	OFFICE SUPPLIES	10.76
09–10	P1	1OR04000543	THE AMERICAN PROSPECT	11/02/01	11/01/02	SUBSCRIPTION	29.95
09–10	P1	1OR04000546	WILLAMETTE STATIONERS	08/22/01	08/22/01	OFFICE SUPPLIES	37.12
09–10	P1	1OR04000553	DO	08/21/01	08/21/01	OFFICE SUPPLIES	18.94
09–12	P1	1OR04000564	HON. PETER DEFAZIO	08/28/01	08/28/01	OFFICE SUPPLIES	45.50
09–13	P1	1OR04000568	CAPPER'S FRAMES & PRINTS	06/08/01	06/08/01	HABITATION EXPENSE	551.10
09–21	P1	1OR04000580	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER	74.16
09–21	P1	1OR04000588	CONGRESSIONAL QUARTERLY, INC	11/10/01	11/09/02	SUBSCRIPTION	1,696.00
09–21	P1	1OR04000577	RONALD KRESKEY	08/22/01	08/22/01	OFFICE SUPPLIES	3.94
09–21	P1	1OR04000578	ROSEBURG BOOK & STATIONERY	09/05/01	09/05/01	OFFICE SUPPLIES	31.99
09–21	P1	1OR04000584	WILLAMETTE STATIONERS	09/10/01	09/10/01	OFFICE SUPPLIES	15.82
09–24	P1	1OR04000591	CAPPER'S FRAMES & PRINTS	09/14/01	09/14/01	HABITATION EXPENSE	421.45
09–26	P2	OSSPA44016	GEORGE ALLEN OFFICE SUPPLY	09/06/01	09/07/01	CROSS CUT SHREDDER #UNV-3896	63.95
09–26	P1	1OR04000594	LANE ELECTRIC COOPERATIVE	09/06/01	09/06/01	OFFICE SUPPLIES	55.75
09–30	S1	01273000229		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	935.78
09–30	P2	OSSPA43836	CAPITOL MARKING PRD.	08/08/01	08/15/01	COSCO 2000,PRINTER 50	14.50
						SUPPLIES AND MATERIALS TOTALS:	7,035.12
		EQUIPMENT					
07–31	S2	01212003282		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	2,867.17
08–31	S2	01243003324		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	2,867.17
09–27	S2	01270003353		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	2,867.17
						EQUIPMENT TOTALS:	8,601.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,381.76
						OFFICE TOTALS:	279,381.76

2000 HON. PETER A DEFAZIO
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			SCHOENE,JILLIAN	01/01/01	01/02/01		–56.00
						PERSONNEL COMPENSATION TOTALS:	–56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. PETER A DEFAZIO—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–56.00
					OFFICE TOTALS:		–56.00
2001 HON. DIANA DEGETTE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,883.67	1,841.95
					PERSONNEL COMPENSATION	543,097.71	180,716.56
					PERSONNEL BENEFITS	795.52	225.66
					TRAVEL	32,483.03	10,424.57
					RENT, COMMUNICATION, UTILITIES	49,337.09	18,865.87
					PRINTING AND REPRODUCTION	7,268.39	868.70
					OTHER SERVICES	5,242.89	3,729.35
					SUPPLIES AND MATERIALS	24,546.08	3,301.47
					EQUIPMENT	42,837.01	16,266.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	729,491.39	236,240.70
					OFFICE TOTALS:	729,491.39	236,240.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP	1USPS060006 UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		265.14
08–31	OP	1USPS070006 DO	07/01/01	07/31/01	FRANKED MAIL		423.78
09–28	OP	1M2862507B DO	08/29/01	08/29/01	FRANKED MAIL		932.00
09–28	OP	1USPS080006 DO	08/01/01	08/31/01	FRANKED MAIL		221.03
					FRANKED MAIL TOTALS:		1,841.95
PERSONNEL COMPENSATION							
		AREND,CHRISTOPHER A	07/01/01	09/30/01	CONGRESSIONAL AIDE/PUBLIC LANDS & ENV		9,075.00
		COHEN,LISA B	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT		28,187.49
		DIAMOND,GREGORY M	07/01/01	09/30/01	DISTRICT DIRECTOR		22,500.00
		DONLON,BRIDGET C	07/01/01	09/30/01	OFC MANAGER/CONG AIDE		6,000.00
		GOOD,C SHANNON	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		15,000.00
		HUERTA,BRADLEY DANIEL	07/01/01	09/30/01	DEPUTY DISTRICT DIRECTOR		9,999.99
		HUMPHREYS,BENJAMIN J	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		7,500.00
		JACKSON,DAWN P	07/01/01	09/30/01	HEALTH POLICY DIRECTOR/SR LA		14,874.99
		KIRBY,RYAN S	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		6,000.00
		LHEVINE,PAUL	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		8,750.01
		PRADO,GERALDINE	07/01/01	09/30/01	CONGRESSIONAL AIDE		6,000.00
		SHIRLEY,CAROL	08/01/01	09/30/01	PRESS SECRETARY		11,666.66
		SHOSKY,JOHN	07/01/01	09/30/01	PART-TIME EMPLOYEE		4,500.00
		TRIMBLE,OMARI T	07/01/01	09/30/01	CONGRESSIONAL AIDE		6,125.01
		VELASQUEZ,HOLLIE J	07/01/01	08/31/01	SCHEDULER		4,000.00
		DO	08/01/01	08/31/01	SCHEDULER (OTHER COMPENSATION)		666.67
		WELLS,ANN B	07/01/01	09/30/01	EXECUTIVE ASSISTANT/SCHEDULER		11,039.25
		WHITE,MARCUS M	07/01/01	09/30/01	OFFICE MANAGER		8,831.49
					PERSONNEL COMPENSATION TOTALS:		180,716.56

		PERSONNEL BENEFITS					
07–31	S7	01212000053		07/01/01	07/31/01	TRANSIT BENEFITS	112.90
08–31	S7	01243000055		08/01/01	08/31/01	TRANSIT BENEFITS	112.76
						PERSONNEL BENEFITS TOTALS:	225.66
		TRAVEL					
07–19	P9	C00101L0107	ENTERPRISE FLEET SERVICES	07/01/01	07/31/01	LEASED AUTO	381.39
07–25	P1	1C001000273	HOLLIE J VELASQUEZ	06/05/01	06/08/01	TAXI FARES (5)	39.50
07–25	P1	1C001000273	DO	06/06/01	06/08/01	MEALS	52.63
07–25	P1	1C001000259	HON. DIANA DEGETTE	06/21/01	06/21/01	R/T AIRFARE WAS-DEN #7085	670.50
07–25	P1	1C001000259	DO	06/25/01	06/25/01	R/T AIRFARE XAA UA Y #2128	250.00
07–25	P1	1C001000258	LISA B COHEN	06/08/01	06/08/01	LODGING DIAMOND/VELASQUEZ	411.83
07–25	P1	1C001000258	DO	05/17/01	05/17/01	AIRFARE #7907	210.00
07–25	P1	1C001000258	DO	05/17/01	05/17/01	AIRFARE #7910	210.00
07–25	P1	1C001000258	DO	05/23/01	05/23/01	AIRFARE #8283	258.00
07–25	P1	1C001000258	DO	06/05/01	06/05/01	AIRFARE #0290	109.50
07–25	P1	1C001000254	PAUL LHEVINE	07/03/01	07/03/01	TAXI FARE	15.00
07–25	P1	1C001000254	DO	07/03/01	07/09/01	RENTAL CAR	681.01
08–20	P1	1C001000297	CHRISTOPHER A AREND	07/06/01	07/17/01	GASOLINE	78.52
08–20	P1	1C001000297	DO	06/27/01	07/09/01	MEALS	179.92
08–20	P1	1C001000297	DO	07/07/01	07/17/01	LODGING	394.50
08–20	P1	1C001000300	DO	07/19/01	07/19/01	RENTAL CAR	85.84
08–20	P9	C00101L0108	ENTERPRISE FLEET SERVICES	08/01/01	08/31/01	LEASED AUTO	381.39
08–20	P1	1C001000277	HON. DIANA DEGETTE	06/19/01	06/19/01	AIRFARE DEN-WAS #0825	335.25
08–20	P1	1C001000277	DO	06/19/01	06/25/01	TAXI FARES (2)	185.00
08–20	P1	1C001000279	PAUL LHEVINE	07/07/01	07/07/01	GASOLINE	25.43
08–21	P1	1C001000296	BENJAMIN HUMPREYS	08/07/01	08/07/01	TAXI FARE	20.00
08–21	P1	1C001000280	LISA B COHEN	06/08/01	06/08/01	AIRFARE #0869	109.50
08–21	P1	1C001000280	DO	06/15/01	06/15/01	AIRFARE #2640	628.00
08–21	P1	1C001000280	DO	07/10/01	07/18/01	RENTAL CAR	570.93
08–21	P1	1C001000280	DO	07/17/01	07/17/01	AIRFARE DEN-WAS #3337	335.25
08–21	P1	1C001000281	DO	07/13/01	07/13/01	AIRFARE BWI-DEN #0977	292.75
08–21	P1	1C001000281	DO	07/17/01	07/17/01	TAXI	70.00
08–21	P1	1C001000281	DO	07/18/01	07/18/01	MEAL	12.05
08–21	P1	1C001000281	DO	07/18/01	07/18/01	GASOLINE	10.00
08–21	P1	1C001000281	DO	07/18/01	07/18/01	AIRFARE DEN-WAS #4253	335.25
08–21	P1	1C001000294	MARCUS M WHITE	08/05/01	08/08/01	TRAVEL RELATED EXPENSES	241.32
08–21	P1	1C001000292	PAUL LHEVINE	08/03/01	08/08/01	TRAVEL RELATED EXPENSES	372.56
08–21	P1	1C001000293	DO	08/03/01	08/07/01	TAXI FARES (2)	45.00
09–25	P1	1C001000321	HON. DIANA DEGETTE	07/02/01	07/02/01	AIRFARE #4666	109.50
09–25	P1	1C001000321	DO	08/03/01	08/03/01	TAXI FARE	80.00
09–25	P1	1C001000321	DO	08/02/01	08/02/01	AIRFARE WAS-DEN #1260	335.25
09–25	P1	1C001000322	DO	08/03/01	08/03/01	R/T AIRFARE DC-CO #8546/GOOD	217.50
09–25	P1	1C001000322	DO	08/05/01	08/05/01	R/T AIRFARE DC-CO #8547/WHITE	219.00
09–25	P1	1C001000322	DO	07/30/01	07/30/01	AIRFARE #8558	105.00
09–25	P1	1C001000322	DO	08/03/01	08/03/01	AIRFARE #9921	287.25
09–25	P1	1C001000322	DO	08/03/01	08/03/01	AIRFARE #9985	105.00
09–25	P1	1C001000323	DO	08/03/01	08/03/01	AIRFARE #0003	105.00
09–25	P1	1C001000323	DO	08/07/01	08/07/01	AIRFARE #0468	105.00
09–25	P1	1C001000323	DO	08/07/01	08/07/01	AIRFARE #0469	105.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DIANA DEGETTE—Con.								
09–27	P1	1C001000327	DO	07/02/01	07/02/01	AIRFARE #4665		109.50
09–27	P1	1C001000327	DO	08/03/01	08/03/01	R/T AIRFARE DC-CO #8544		217.50
09–27	P1	1C001000327	DO	08/03/01	08/03/01	AIRFARE DC-CO #8543		108.75
09–27	P1	1C001000327	DO	08/03/01	08/03/01	R/T AIRFARE DC-CO #8545		217.50
							TRAVEL TOTALS:	10,424.57
		RENT, COMMUNICATION, UTILITIES						
07–10	OP	1C001000016	GENERAL SERVICES ADMIN.	05/01/01	05/30/01	D.O. TELEPHONE SERVICE		574.37
07–19	P9	C00102R0107	DOWNING STREET ASSOCIATES	07/01/01	07/31/01	DENVER - RENT		2,601.60
07–24	OP	1C001000017	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	D.O. TELEPHONE SERVICE		30.96
07–24	OP	1C001000018	DO	06/01/01	06/30/01	D.O. TELEPHONE SERVICE		574.37
07–25	P1	1C001000274	AT&T BROADBAND	06/01/01	06/30/01	DISTRICT CABLE SERVICE		54.25
07–25	P1	1C001000255	FEDERAL EXPRESS CORP	06/27/01	06/27/01	EXPRESS MAIL		3.62
07–25	P1	1C001000257	DO	06/22/01	06/22/01	EXPRESS MAIL		9.57
07–25	P1	1C001000262	DO	06/19/01	06/19/01	EXPRESS MAIL		3.62
07–25	P1	1C001000263	DO	06/19/01	06/19/01	EXPRESS MAIL		9.20
07–25	P1	1C001000264	DO	06/12/01	06/12/01	EXPRESS MAIL		15.13
07–25	P1	1C001000265	DO	06/12/01	06/12/01	EXPRESS MAIL		15.40
07–25	P1	1C001000266	DO	05/22/01	05/29/01	EXPRESS MAIL		61.28
07–25	P1	1C001000267	DO	06/05/01	06/06/01	EXPRESS MAIL		10.76
07–25	P1	1C001000269	DO	04/20/01	04/20/01	EXPRESS MAIL		3.62
07–25	P1	1C001000270	DO	04/24/01	04/26/01	EXPRESS MAIL		26.61
07–25	P1	1C001000256	SKYTEL	07/01/01	07/31/01	PAGER SERVICE		114.40
07–31	S5	01212004282		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		158.35
07–31	S5	01212004689		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		220.70
07–31	S5	01212005165		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		110.00
07–31	S5	01212005605		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		253.00
07–31	S5	01212006045		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		977.21
08–09	P1	1C001000276	POSTMASTER, WASHINGTON, D.C	07/23/01	07/23/01	STAMPS		102.00
08–20	P9	C00102R0108	DOWNING STREET ASSOCIATES	08/01/01	08/31/01	DENVER - RENT		2,601.60
08–20	P1	1C001000278	FEDERAL EXPRESS CORP	07/06/01	07/06/01	EXPRESS MAIL		7.12
08–20	P1	1C001000286	DO	07/27/01	07/27/01	EXPRESS MAIL		3.85
08–20	P1	1C001000287	DO	07/30/01	08/01/01	EXPRESS MAIL		8.04
08–20	P1	1C001000289	DO	07/23/01	07/24/01	EXPRESS MAIL		7.31
08–20	P1	1C001000290	DO	07/16/01	07/25/01	EXPRESS MAIL		25.42
08–20	P1	1C001000298	DO	07/24/01	07/24/01	EXPRESS MAIL		31.58
08–20	OP	1C001000022	GENERAL SERVICES ADMIN.	07/01/01	07/30/01	D.O. TELEPHONE SERVICE		574.37
08–20	P1	1C001000277	HON. DIANA DEGETTE	06/21/01	06/21/01	TOLL PHONE		21.50
08–21	P1	1C001000282	LISA B COHEN	07/18/01	07/18/01	TELECOM EQUIPMENT		42.87
08–21	P1	1C001000283	SKYTEL	08/01/01	08/31/01	PAGER SERVICE		114.40
08–21	P2	HCV0100793	VERIZON WIRELESS	07/18/01	07/18/01	CLA		34.99
08–31	S5	01243004281		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		158.35
08–31	S5	01243004685		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		258.93
08–31	S5	01243005201		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		110.00

08–31	S5	01243005641		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	253.00
08–31	S5	01243006081		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	1,202.92
09–06	P1	1C001000304	FEDERAL EXPRESS CORP	06/28/01	06/28/01	EXPRESS MAIL	31.14
09–06	P1	1C001000305	DO	07/03/01	07/03/01	EXPRESS MAIL	3.57
09–06	P2	HCV0101089	XETA TECHNOLOGIES	04/24/01	04/24/01	1CAT5/TR4	699.96
09–10	P1	1C001000303	FEDERAL EXPRESS CORP	07/11/01	07/11/01	EXPRESS MAIL	3.62
09–10	P1	1C001000306	DO	08/01/01	08/09/01	EXPRESS MAIL	55.29
09–10	P1	1C001000307	DO	07/17/01	07/17/01	EXPRESS MAIL	3.62
09–19	S5	01262004283		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	158.35
09–19	S5	01262004687		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	233.97
09–19	S5	01262005131		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	110.00
09–19	S5	01262005571		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	253.00
09–19	S5	01262006011		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	938.98
09–20	P9	C00102R0109	DOWNING STREET ASSOCIATES	09/01/01	09/30/01	DENVER - RENT	2,601.60
09–21	P1	1C001000309	AT&T BROADBAND	08/01/01	08/31/01	CABLE SERVICE	54.25
09–25	P1	1C001000311	DO	07/01/01	07/31/01	CABLE SERVICE	54.25
09–25	P1	1C001000311	DO	05/01/01	05/31/01	CABLE INSTALLATION & SERVICE	434.00
09–25	P1	1C001000325	DO	09/01/01	09/30/01	CABLE SERVICE	54.25
09–25	P1	1C001000318	SKYTEL	09/01/01	09/30/01	PAGING SERVICE	114.40
09–27	OP	1C001000023	GENERAL SERVICES ADMIN.	08/01/01	08/30/01	D.O. TELEPHONE SERVICE	1,675.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,865.87
		PRINTING AND REPRODUCTION					
07–25	P1	1C001000271	ROLL CALL NEWSPAPER	06/11/01	06/11/01	EMPLOYEE ADVERTISEMENT	185.00
07–30	OP	1GP00601001	PUBLIC PRINTER	05/10/01	05/10/01	PRINTING	41.00
08–20	P1	1C001000288	DAVID L. ANDRUKITIS, INC.	08/13/01	08/13/01	BUSINESS CARDS - SHIRLEY	40.00
08–21	P1	1C001000285	DO	07/31/01	07/31/01	BUSINESS CARDS	120.00
08–21	P1	1C001000295	LISA B COHEN	07/13/01	07/13/01	PHOTO SUPPLIES	288.70
08–22	OP	1GP00701001	PUBLIC PRINTER	05/16/01	05/16/01	PRINTING	17.00
09–21	OP	1GP00801001	DO	07/02/01	07/02/01	PRINTING	17.00
09–25	P1	1C001000326	ROLL CALL NEWSPAPER	06/07/01	06/07/01	POSITION ADVERTISEMENT	160.00
						PRINTING AND REPRODUCTION TOTALS:	868.70
		OTHER SERVICES					
08–20	P1	1C001000299	ALLSTATE INSURANCE CO.	08/04/01	02/04/02	CAR INSURANCE	325.85
09–06	P1	1C001000301	COLORADO PRESS SERVICE	06/29/01	06/29/01	CLIPPING SERVICE	116.25
09–21	P1	1C001000308	CONGRESSIONAL MANAGEMENT FNDTN	08/15/01	08/15/01	TRAINING	2,970.00
09–25	P1	1C001000312	COLORADO PRESS SERVICE	07/27/01	07/27/01	PRESS CLIPPINGS	112.05
09–28	P1	1C001000328	ALLSTATE INSURANCE CO.	08/04/01	02/04/02	LEASED CAR INSURANCE	205.20
						OTHER SERVICES TOTALS:	3,729.35
		SUPPLIES AND MATERIALS					
07–24	HR	189573	NATIONAL JOURNAL GROUP	03/20/01	03/19/02	REFUND; DUPLICATE PAYMENT	–1,497.00
07–25	P1	1C001000260	DEER PARK SPRING WATER	06/05/01	06/26/01	WATER SERVICE	45.00
07–25	OP	1C001000019	GENERAL SERV. ADMINISTRATION	04/30/01	04/30/01	OFFICE SUPPLIES	120.48
07–25	P1	1C001000261	JEWISH NEWS	05/01/01	05/01/02	SUBSCRIPTION	52.00
07–25	P1	1C001000272	LEXIS-NEXIS	05/01/01	05/31/01	LEGISLATIVE RESEARCH	160.00
07–25	P1	1C001000253	LISA B COHEN	04/12/01	04/12/01	OFFICE EQUIPMENT	406.27
07–25	P1	1C001000268	SOUTHWEST DISTRIBUTION, INC.	07/01/01	09/30/01	SUBSCRIPTION	82.49
07–26	P1	1C001000275	DENVER NEWSPAPER AGENCY	03/02/01	06/01/01	SUBSCRIPTION	66.00
07–31	S1	01212000080		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	338.12
08–20	OP	1C001000021	GENERAL SERV. ADMINISTRATION	05/31/01	05/31/01	OFFICE SUPPLIES	83.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DIANA DEGETTE—Con.								
08–20	OP	1C001000021	DO	06/30/01	06/30/01	OFFICE SUPPLIES		21.57
08–20	OP	1C001000021	DO	06/20/01	06/20/01	OFFICE SUPPLIES		217.50
08–20	OP	1C001000021	DO	05/20/01	05/20/01	OFFICE SUPPLIES		27.77
08–20	P1	1C001000277	HON. DIANA DEGETTE	05/31/01	06/16/01	BEVERAGES		42.75
08–20	P1	1C001000277	DO	05/29/01	05/29/01	MEALS		43.55
08–20	P1	1C001000291	JEWISH NEWS	05/02/01	05/01/02	NEWSPAPER		53.82
08–21	OP	1C001000020	GENERAL SERV. ADMINISTRATION	07/31/01	07/31/01	OFFICE SUPPLIES		28.57
08–21	P1	1C001000284	LEXIS-NEXIS	07/01/01	07/31/01	REFERENCE		160.00
08–31	S1	01243000077		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		467.54
09–06	P1	1C001000302	LEXIS-NEXIS	06/01/01	06/30/01	INFORMATION DATABASE		160.00
09–21	P1	1C001000310	DEEP ROCK	07/09/01	07/31/01	BOTTLED WATER SERVICE		46.30
09–25	P1	1C001000319	BRADLEY DANIEL HUERTA	09/19/01	09/19/01	CAMERA SUPPLIES		48.18
09–25	P1	1C001000315	DEEP ROCK	08/01/01	08/31/01	BOTTLED WATER SERVICE		69.35
09–25	P1	1C001000320	DEER PARK SPRING WATER	08/10/01	08/26/01	WATER SERVICE		60.50
09–25	P1	1C001000324	LEXIS-NEXIS	08/01/01	08/31/01	INFORMATION DATABASE		160.00
09–25	P1	1C001000317	SAGEBRUSH NEWS INC.	09/29/01	12/28/01	NEWSPAPER		98.00
09–25	P1	1C001000314	SOUTHWEST DISTRIBUTION, INC.	10/01/01	12/31/01	SUBSCRIPTION		48.60
09–25	P1	1C001000316	THE DENVER POST	09/28/01	09/27/02	NEWSPAPER		205.14
09–26	P1	1C001000313	AJ BRINK OUTFITTERS	07/06/01	07/06/01	FOOD WITH CONSTITUENTS		820.00
09–27	P1	1C001000327	HON. DIANA DEGETTE	08/14/01	08/14/01	BEVERAGES		15.90
09–30	S1	01273000082		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		650.05
						SUPPLIES AND MATERIALS TOTALS:		3,301.47
		EQUIPMENT						
07–31	S2	01212003105		05/11/01	06/30/01	EQUIPMENT (TRANSFER)		982.94
07–31	S2	01212003106		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		4,300.01
08–31	S2	01243003121		04/19/01	04/19/01	EQUIPMENT (TRANSFER)		2,378.00
08–31	S2	01243003122		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		4,300.01
09–27	S2	01270003139		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		4,305.61
						EQUIPMENT TOTALS:		16,266.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		236,240.70
						OFFICE TOTALS:		236,240.70

2001 HON. WILLIAM D. DELAHUNT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,566.12	2,094.41
PERSONNEL COMPENSATION	610,590.33	208,462.18
PERSONNEL BENEFITS	763.41	309.16
TRAVEL	23,985.08	6,838.71
RENT, COMMUNICATION, UTILITIES	69,914.49	24,312.45
PRINTING AND REPRODUCTION	2,284.79	730.03
OTHER SERVICES	120.00	0.00
SUPPLIES AND MATERIALS	17,046.95	4,618.14
EQUIPMENT	31,783.62	10,548.45

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	762,054.79	257,913.53
						OFFICE TOTALS:	762,054.79	257,913.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	1USPS060006	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	1,117.85
08–31	OP	1USPS070006	DO	07/01/01	07/31/01	FRANKED MAIL	329.38
09–28	OP	1USPS080006	DO	08/01/01	08/31/01	FRANKED MAIL	647.18
						FRANKED MAIL TOTALS:	2,094.41

PERSONNEL COMPENSATION

			AGRAST,MARK DAVID	07/01/01	09/30/01	LEGISLATIVE DIRECTOR/COUNSEL	21,062.49
			AROUCA,KIM A	07/01/01	09/30/01	STAFF ASSISTANT	6,750.00
			BAGLEY,KAREN M	07/01/01	09/30/01	CONGRESSIONAL AIDE	8,499.99
			BRODERICK,STEVEN D	07/01/01	09/30/01	LEGISLATIVE AIDE	9,249.99
			BURNETT,LAURIE S	07/01/01	09/30/01	STAFF ASSISTANT	9,999.99
			CALLAHAN,CORINNE J	07/01/01	09/30/01	REGIONAL REPRESENTATIVE	18,999.99
			CARR,JULIE J	07/01/01	09/30/01	SENIOR LEGISLATION ASSISTANT	11,000.01
			CONDON,DANIEL	07/01/01	09/30/01	STAFF AIDE	9,000.00
			FEDERICO,ANN M	07/01/01	09/30/01	PART-TIME EMPLOYEE	300.00
			FOREST,MARK R	07/01/01	09/30/01	REGIONAL REPRESENTATIVE	22,500.00
			ISSOKSON,LOUISE S	07/01/01	09/30/01	STAFF ASSISTANT	10,500.00
			KALAITZIDIS,ANESTIS	07/01/01	09/30/01	STAFF ASSISTANT	9,249.99
			KIRRANE,CHRISTOPHER J	07/01/01	09/30/01	PART-TIME EMPLOYEE	3,266.66
			KROPP, JASON L.	09/01/01	09/30/01	PART-TIME EMPLOYEE	100.00
			PERETTE,JOAN W	07/01/01	09/30/01	STAFF ASSISTANT	7,374.99
			SCHWADRON,STEVEN CLARK	07/01/01	09/30/01	CHIEF OF STAFF/PRESS SECRETARY	35,112.75
			STAMMERMAN,CLIFFORD A	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	9,249.99
			STEBBINS,HANNAH P	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	8,245.33
			VERNEY,KAREN A	07/01/01	09/30/01	STAFF ASSISTANT	8,000.01
						PERSONNEL COMPENSATION TOTALS:	208,462.18

PERSONNEL BENEFITS

07–31	S7	01212000111		07/01/01	07/31/01	TRANSIT BENEFITS	117.84
08–31	S7	01243000114		08/01/01	08/31/01	TRANSIT BENEFITS	95.46
09–30	S7	01273000115		09/01/01	09/30/01	TRANSIT BENEFITS	95.86
						PERSONNEL BENEFITS TOTALS:	309.16

TRAVEL

07–10	P1	1MA10000312	HON. WILLIAM DELAHUNT	06/25/01	06/25/01	TAXI FARE	7.00
07–10	P1	1MA10000314	KAREN BAGLEY	05/07/01	06/18/01	MILEAGE	82.81
07–10	P1	1MA10000314	DO	05/07/01	05/07/01	TOLLS	2.00
07–23	P1	1MA10000325	ANESTIS KALAITZIDIS	06/29/01	07/02/01	MILEAGE	17.94
07–23	P1	1MA10000326	CORINNE YOUNG	06/28/01	07/10/01	MILEAGE	71.08
07–23	P1	1MA10000326	DO	07/10/01	07/10/01	PARKING	8.00
07–23	P1	1MA10000320	DANIEL CONDON	06/26/01	07/03/01	MILEAGE	54.17
07–23	P1	1MA10000320	DO	07/02/01	07/02/01	PARKING	8.00
07–23	P1	1MA10000321	HON. WILLIAM DELAHUNT	06/28/01	07/17/01	TAXI FARES (7)	148.00
07–23	P1	1MA10000321	DO	07/15/01	07/15/01	LODGING	70.00
07–23	P1	1MA10000323	DO	07/12/01	07/12/01	AIRFARE TO DISTRICT #3766	77.25
07–23	P1	1MA10000323	DO	07/17/01	07/17/01	AIRFARE TO DC #8294	75.75
07–23	P1	1MA10000329	DO	06/28/01	06/28/01	AIRFARE TO DISTRICT #4498	77.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. WILLIAM D. DELAHUNT—Con.							
07–23	P1 1MA10000329	DO	07/10/01	07/10/01	AIRFARE TO DC #5217		75.75
07–23	P1 1MA10000331	DO	07/17/01	07/18/01	TAXI FARES (2)		37.00
07–25	P1 1MA10000330	HANNAH P STEBBINS	06/27/01	07/03/01	RENTAL CAR		160.49
07–26	P1 1MA10000334	CAPE AIR	06/30/01	06/30/01	CHARTERED AIR TRAVEL		643.49
07–27	P1 1MA10000338	HANNAH P STEBBINS	07/02/01	07/03/01	GAS FOR RENTAL CAR		19.29
07–27	P1 1MA10000340	JULIE CARR	07/23/01	07/23/01	TAXI FARE		10.00
08–02	P1 1MA10000342	HON. WILLIAM DELAHUNT	07/27/01	07/30/01	TAXI FARES (4)		91.00
08–02	P1 1MA10000342	DO	07/30/01	07/30/01	AIRFARE BOS-DC #8509		75.75
08–02	P1 1MA10000342	DO	07/27/01	07/27/01	AIRFARE DC-BOS #5869		77.25
08–02	P1 1MA10000342	DO	06/21/01	07/21/01	RENTAL CAR		650.00
08–02	P1 1MA10000345	DO	07/20/01	07/21/01	RENTAL CAR		97.95
08–16	P1 1MA10000333	DO	07/20/01	07/24/01	TAXI FARES (4)		89.00
08–16	P1 1MA10000333	DO	07/20/01	07/20/01	AIRFARE TO DISTRICT #1363		77.25
08–16	P1 1MA10000333	DO	07/21/01	07/21/01	AIRFARE PVC-BOS		74.90
08–28	P1 1MA10000353	CORINNE YOUNG	07/16/01	08/01/01	MILEAGE		89.02
08–28	P1 1MA10000354	DANIEL CONDON	07/16/01	07/24/01	MILEAGE		62.80
08–28	P1 1MA10000356	HON. WILLIAM DELAHUNT	08/09/01	08/10/01	LODGING		222.11
09–07	P1 1MA10000367	DANIEL CONDON	08/01/01	08/21/01	MILEAGE		110.75
09–07	P1 1MA10000371	HON. WILLIAM DELAHUNT	08/03/01	08/03/01	AIRFARE DCA-BOS #9884		77.25
09–07	P1 1MA10000371	DO	08/16/01	08/16/01	AIRFARE BOS-DCA #6000		75.75
09–07	P1 1MA10000372	DO	08/17/01	08/17/01	TAXI FARE		50.00
09–07	P1 1MA10000372	DO	08/18/01	08/18/01	TAXI FARE		50.00
09–07	P1 1MA10000372	DO	08/06/01	08/06/01	FERRY FARE		22.00
09–07	P1 1MA10000373	DO	08/07/01	08/09/01	LODGING		570.05
09–07	P1 1MA10000373	DO	08/09/01	08/13/01	LODGING		122.58
09–07	P1 1MA10000373	DO	08/17/01	08/18/01	LODGING		187.06
09–07	P1 1MA10000373	DO	08/18/01	08/19/01	LODGING		227.67
09–07	P1 1MA10000368	KAREN BAGLEY	07/27/01	08/21/01	MILEAGE		51.42
09–07	P1 1MA10000368	DO	07/27/01	07/27/01	PARKING		2.00
09–07	P1 1MA10000369	MARK R FOREST	06/13/01	06/13/01	TAXI FARE		15.00
09–07	P1 1MA10000369	DO	06/14/01	06/14/01	PARKING		6.00
09–20	P1 1MA10000381	HON. WILLIAM DELAHUNT	09/05/01	09/05/01	AIRFARE BOS-DCA #3753		75.75
09–20	P1 1MA10000381	DO	09/06/01	09/06/01	AIRFARE DCA-BOS #3877		77.25
09–20	P1 1MA10000381	DO	09/10/01	09/10/01	AIRFARE BOS-DCA #4469		75.75
09–20	P1 1MA10000383	DO	08/06/01	09/05/01	TAXI FARES (4)		54.00
09–20	P1 1MA10000383	DO	07/03/01	09/10/01	TAXI FARES (5)		121.00
09–20	P1 1MA10000383	DO	08/14/01	09/10/01	TAXI FARES (5)		113.00
09–26	P1 1MA10000384	DO	09/24/01	09/24/01	AIRFARE BOS-BWI #8103		267.25
09–26	P1 1MA10000384	DO	09/20/01	09/20/01	AIRFARE BOS-IAD #3774		75.75
09–26	P1 1MA10000384	DO	09/15/01	09/15/01	TRAIN FARE DC-BOS #2773		224.00
09–26	P1 1MA10000386	DO	09/15/01	09/24/01	TAXI FARES (4)		79.00
09–26	P1 1MA10000386	DO	09/20/01	09/20/01	TOWN CAR SERVICE		80.00
09–26	P1 1MA10000386	DO	09/23/01	09/23/01	AIRFARE HYANNIS-BOSTON		126.13

09–30	HV	1A901001264	DO	07/21/01	08/20/01	CHANGE A/C# FROM 2620 TO 2120	650.00
						TRAVEL TOTALS:	6,838.71
		RENT, COMMUNICATION, UTILITIES					
07–10	P1	1MA10000311	VERIZON WIRELESS	06/17/01	07/16/01	CELL PHONE SERVICE	125.18
07–13	P1	1MA10000318	AT&T BROADBAND	07/01/01	07/31/01	CABLE SERVICE	44.67
07–13	P1	1MA10000317	HON. WILLIAM DELAHUNT	06/19/01	06/19/01	AIRPHONE	80.91
07–13	P1	1MA10000317	DO	06/25/01	06/25/01	AIRPHONE	14.44
07–16	CB	FXF010713A	FEDERAL EXPRESS CORP	06/25/01	06/25/01	OVERNIGHT MAIL	29.81
07–19	P9	MA1001R0107	CAREY COMMERCIAL	07/01/01	07/31/01	HYANNIS - RENT	2,000.00
07–19	P9	MA1002R0107	DANIEL JAMES REALTY TRUST	07/01/01	07/31/01	QUINCY - RENT	3,097.80
07–23	P1	1MA10000332	VERIZON	05/25/01	06/24/01	PHONE SERVICE	48.53
07–23	P1	1MA10000328	VERIZON WIRELESS	07/06/01	08/05/01	CELL PHONE SERVICE	49.50
07–26	P1	1MA10000335	AT&T BROADBAND	07/29/01	08/28/01	CABLE SERVICE	61.38
07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	06/29/01	06/29/01	OVERNIGHT MAIL	3.62
07–31	S5	01212004283		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	133.83
07–31	S5	01212004690		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	769.17
07–31	S5	01212005045		06/01/01	06/30/01	DISTRICT OFC TEL SVC TRANSFER	1,876.71
07–31	S5	01212005166		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	111.00
07–31	S5	01212005606		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	206.00
07–31	S5	01212006046		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	435.36
08–01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/11/01	07/11/01	OVERNIGHT MAIL	3.62
08–02	P1	1MA10000343	AT&T BROADBAND	08/01/01	08/31/01	CABLE SERVICE	44.67
08–02	P1	1MA10000344	VERIZON WIRELESS	07/17/01	08/16/01	CELL PHONE SERVICE	52.78
08–03	CB	FXF010803A	FEDERAL EXPRESS CORP	07/20/01	07/20/01	OVERNIGHT MAIL	10.74
08–07	P1	1MA10000347	VERIZON	06/25/01	07/24/01	TELEPHONE SERVICE	97.09
08–10	CB	FXF010810A	FEDERAL EXPRESS CORP	07/26/01	07/26/01	OVERNIGHT MAIL	3.62
08–17	CB	FXF010817A	DO	08/01/01	08/01/01	OVERNIGHT MAIL	38.04
08–20	P9	MA1001R0108	CAREY COMMERCIAL	08/01/01	08/31/01	HYANNIS - RENT	2,000.00
08–20	P9	MA1002R0108	DANIEL JAMES REALTY TRUST	08/01/01	08/31/01	QUINCY - RENT	3,097.80
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	08/08/01	08/08/01	OVERNIGHT MAIL	14.71
08–28	P1	1MA10000351	AT&T BROADBAND	08/29/01	09/28/01	CABLE	61.38
08–28	P1	1MA10000352	VERIZON	07/13/01	08/12/01	QU PHONE SERVICE	271.18
08–28	P1	1MA10000357	VERIZON WIRELESS	08/06/01	09/05/01	CELLULAR PHONE	55.44
08–31	S5	01243004282		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	133.83
08–31	S5	01243004686		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	759.87
08–31	S5	01243005202		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	111.00
08–31	S5	01243005642		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	206.00
08–31	S5	01243006082		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	514.27
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/15/01	08/15/01	OVERNIGHT MAIL	9.33
09–05	P1	1MA10000362	MARK R FOREST	07/11/01	07/11/01	CELL PHONE EQUIPMENT	20.99
09–05	P1	1MA10000359	VERIZON WIRELESS	08/17/01	09/16/01	CELL PHONE SERVICE	54.82
09–07	P1	1MA10000365	ANESTIS KALAITZIDIS	05/08/01	06/28/01	PHONE TOLLS	15.59
09–07	P1	1MA10000371	HON. WILLIAM DELAHUNT	07/24/01	07/24/01	AIR PHONE	62.35
09–07	P1	1MA10000371	DO	07/24/01	07/24/01	AIR PHONE	38.03
09–07	P1	1MA10000364	VERIZON	07/25/01	08/24/01	DISTRICT PHONE SERVICE	540.77
09–07	P1	1MA10000370	DO	07/25/01	08/24/01	DISTRICT PHONE SERVICE	0.10
09–14	CB	FXF010914A	FEDERAL EXPRESS CORP	08/27/01	08/27/01	OVERNIGHT MAIL	16.53
09–19	S5	01262004284		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	133.83
09–19	S5	01262004688		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	715.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. WILLIAM D. DELAHUNT—Con.							
09–19	S5 01262005132		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		111.00
09–19	S5 01262005572		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		206.00
09–19	S5 01262006012		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		332.91
09–20	P9 MA1001R0109	CAREY COMMERCIAL	09/01/01	09/30/01	HYANNIS - RENT		2,000.00
09–20	P9 MA1002R0109	DANIEL JAMES REALTY TRUST	09/01/01	09/30/01	QUINCY - RENT		3,097.80
09–20	P1 1MA10000380	VERIZON	07/29/01	08/28/01	DISTRICT PHONE SERVICE		50.75
09–20	P1 1MA10000379	VERIZON WIRELESS	09/06/01	10/05/01	CELL PHONE SERVICE		56.28
09–21	CB FXF010921A	FEDERAL EXPRESS CORP	09/05/01	09/05/01	OVERNIGHT MAIL		28.49
09–26	P1 1MA10000387	VERIZON	08/13/01	09/12/01	DISTRICT PHONE SERVICE		256.94
					RENT, COMMUNICATION, UTILITIES TOTALS:		24,312.45
	PRINTING AND REPRODUCTION						
07–15	P2 OSPTP26893	ACCURATE WORD LLC.	06/15/01	06/27/01	500 THERMO CARDS		33.00
07–26	P1 1MA10000336	GOVERNMENT PRINTING OFFICE	06/18/01	06/18/01	PRINTING		368.75
07–31	S3 01212000225		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		18.20
08–09	P2 OSPTP27156	ACCURATE WORD LLC.	07/25/01	07/30/01	500 THERMO CARDS		33.00
08–09	P2 OSPTP27156	DO	07/25/01	07/30/01	1000 THERMO CARDS		53.00
08–16	HR 189590	OFFICE OF PHOTOGRAPHY	06/07/01	06/07/01	REIMB; PHOTO CHARGE		–180.80
08–22	OP 1GPO0701001	PUBLIC PRINTER	04/18/01	04/18/01	PRINTING		343.00
08–31	P2 OSPTP27308	DAVID L. ANDRUKITIS, INC.	08/06/01	08/20/01	500 SCHEDULE CARDS,		47.50
09–07	P1 1MA10000366	KIM AROUCA	05/20/01	05/20/01	PHOTO PROCESSING		6.99
09–20	P1 1MA10000382	DISTRICT PHOTO, INC.	08/10/01	08/10/01	PHOTOGRAPHY SERVICES		7.39
					PRINTING AND REPRODUCTION TOTALS:		730.03
	SUPPLIES AND MATERIALS						
07–02	P1 1MA10000303	JOAN WILSON	06/21/01	06/21/01	HABITATION		14.06
07–10	P1 1MA10000316	COMMUNITY NEWSPAPER CO.	08/02/01	08/01/02	PUBLICATION		54.00
07–10	P1 1MA10000315	MARK D AGRAST	06/11/01	06/11/02	PUBLICATIONS		62.39
07–10	P1 1MA10000309	POLAND SPRING WATER	06/06/01	06/26/01	WATER FOR CONSTITUENTS		37.25
07–10	P1 1MA10000310	DO	06/04/01	06/26/01	WATER FOR CONSTITUENTS		50.95
07–10	P1 1MA10000313	W B MASON CO	06/15/01	06/15/01	OFFICE SUPPLIES		12.88
07–13	P2 OSSPA43365	ANNIN FLAG COMPANY	06/21/01	06/27/01	3 X 5 POW/MIA D/S NYLON		24.35
07–13	P2 OSSPA43365	DO	06/21/01	06/27/01	3 X 5 MARINE CORP FLAG		21.09
07–13	P1 1MA10000319	COMMUNITY NEWSPAPER CO.	07/27/01	07/26/02	PUBLICATION		31.00
07–13	P1 1MA10000317	HON. WILLIAM DELAHUNT	03/27/01	03/27/01	AUTO REPAIR EXPENSE		1,408.17
07–23	P1 1MA10000321	DO	07/14/01	07/14/01	CAR TOW		75.00
07–23	P1 1MA10000331	DO	07/18/01	07/18/01	FOOD AND BEVERAGE		10.00
07–23	P1 1MA10000331	DO	07/15/01	07/15/01	FOOD AND BEVERAGE		31.00
07–23	P1 1MA10000331	DO	07/11/01	07/11/01	FOOD AND BEVERAGE		64.00
07–23	P1 1MA10000327	RELIABLE OFFICE SUPPLY	07/12/01	07/12/01	OFFICE SUPPLIES		71.80
07–23	P1 1MA10000322	STEVEN D BRODERICK	07/17/01	07/17/01	OFFICE SUPPLIES		28.15
07–24	P1 1MA10000324	KAREN A VERNEY	07/18/01	07/18/01	OFFICE SUPPLIES		16.60
07–27	P2 OSSPA43444	BOISE CASCADE OFFICE PRODUCTS	06/28/01	07/05/01	HEAVY WEIGHT LEGAL TOP		83.88
07–27	P1 1MA10000339	CORINNE YOUNG	07/02/01	07/02/01	ART PRINT FOR OFFICE		26.24
07–27	P1 1MA10000341	W B MASON CO	07/16/01	07/16/01	OFFICE SUPPLIES		169.99

07–31	S1	01212000360		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	18.69
08–07	P1	1MA10000346	COLUMBIA BOOKS INC	05/21/01	05/21/01	PUBLICATION	129.00
08–07	P1	1MA10000348	POLAND SPRING WATER	06/27/01	07/26/01	WATER FOR CONSTITUENTS	76.00
08–07	P1	1MA10000349	DO	07/12/01	07/26/01	WATER FOR CONSTITUENTS	39.45
08–07	P1	1MA10000350	W B MASON CO	07/26/01	07/26/01	OFFICE SUPPLIES	284.27
08–10	P2	OSSPA43668	BOISE CASCADE OFFICE PRODUCTS	07/25/01	07/26/01	LEGAL SIZE BLK VINYL BINDER	175.92
08–16	P1	1MA10000333	HON. WILLIAM DELAHUNT	07/19/01	07/19/01	FOOD AND BEVERAGE	10.00
08–16	P1	1MA10000333	DO	07/21/01	07/21/01	FOOD AND BEVERAGE	43.00
08–28	P1	1MA10000355	DO	07/12/01	07/12/01	FOOD AND BEVERAGE	12.00
08–31	S1	01243000357		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	508.41
09–05	P1	1MA10000358	HON. WILLIAM DELAHUNT	07/21/01	08/20/01	RENTAL CAR	650.00
09–05	P1	1MA10000360	POLAND SPRING WATER	08/07/01	08/26/01	WATER FOR CONSTITUENTS	39.45
09–05	P1	1MA10000361	DO	08/06/01	08/26/01	WATER FOR CONSTITUENTS	76.00
09–07	P1	1MA10000371	HON. WILLIAM DELAHUNT	08/07/01	08/07/01	FOOD AND BEVERAGE	51.26
09–07	P1	1MA10000372	DO	08/06/01	08/06/01	FOOD AND BEVERAGE	75.00
09–07	P1	1MA10000372	DO	08/07/01	08/07/01	FOOD AND BEVERAGE	37.00
09–07	P1	1MA10000373	DO	08/08/01	08/08/01	FOOD AND BEVERAGE	27.00
09–10	P1	1MA10000363	LATIN FINANCE	08/08/01	08/08/02	PUBLICATION	215.00
09–17	P1	1MA10000374	COMMUNITY NEWSPAPER CO.	08/02/01	08/01/02	PUBLICATION	60.00
09–17	P1	1MA10000375	W B MASON CO	07/31/01	07/31/01	OFFICE SUPPLIES	234.62
09–17	P1	1MA10000376	DO	08/03/01	08/03/01	OFFICE SUPPLIES	149.98
09–17	P1	1MA10000377	DO	08/06/01	08/06/01	OFFICE SUPPLIES	138.21
09–17	P1	1MA10000378	DO	08/10/01	08/10/01	OFFICE SUPPLIES	151.98
09–26	P1	1MA10000385	COMMUNITY NEWSPAPER CO	10/18/01	10/17/02	PUBLICATION	30.00
09–26	P1	1MA10000385	DO	10/19/01	10/18/02	PUBLICATION	30.00
09–26	P1	1MA10000386	HON. WILLIAM DELAHUNT	09/23/01	09/23/01	FOOD AND BEVERAGE	13.00
09–30	S1	01273000364		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	–299.90
09–30	HV	1A901001264	HON. WILLIAM DELAHUNT	07/21/01	08/20/01	CHANGE A/C# FROM 2620 TO 2120	–650.00
						SUPPLIES AND MATERIALS TOTALS:	4,618.14
		EQUIPMENT					
07–31	S2	01212003434		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	3,516.15
08–31	S2	01243003500		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	3,516.15
09–27	S2	01270003558		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	3,516.15
						EQUIPMENT TOTALS:	10,548.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,913.53
						OFFICE TOTALS:	257,913.53

2001 HON. ROSA L DELAURO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,254.58	1,887.06
PERSONNEL COMPENSATION	499,306.70	178,177.79
PERSONNEL BENEFITS	776.82	241.27
TRAVEL	16,462.73	5,403.86
RENT, COMMUNICATION, UTILITIES	65,938.35	24,269.12
PRINTING AND REPRODUCTION	12,156.97	959.80
OTHER SERVICES	7,495.55	0.00
SUPPLIES AND MATERIALS	20,397.20	7,845.07
EQUIPMENT	37,560.41	15,129.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	681,349.31	233,913.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. ROSA L DELAURO—Con.							
					OFFICE TOTALS:	681,349.31	233,913.10
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–25	OP 1USPS060006	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		369.20
08–31	OP 1USPS070006	DO	07/01/01	07/31/01	FRANKED MAIL		565.44
09–28	OP 1USPS080006	DO	08/01/01	08/31/01	FRANKED MAIL		952.42
					FRANKED MAIL TOTALS:		1,887.06
	PERSONNEL COMPENSATION						
		AIKENS,TALIA C	07/02/01	08/22/01	CASEWORKER		3,541.67
		BIAS,PORTIA	07/01/01	09/30/01	OFFICE MANAGER		4,875.00
		BOHAN,JAMES C	07/01/01	09/30/01	PART-TIME EMPLOYEE		4,500.00
		COLEMAN,TASHA Y	07/01/01	09/30/01	OUTREACH COORDINATOR		7,250.01
		COSENZA,JENNIFER A	07/01/01	09/30/01	DISTRICT DIRECTOR		15,000.00
		DAVIS,MARLA	07/01/01	09/30/01	CONNECTICUT SCHEDULER		7,500.00
		DELOMA,JILL	09/18/01	09/30/01	CASEWORKER/CONGRESSIONAL AIDE		902.78
		DODGE,ALLISON L	07/01/01	09/30/01	CASEWORKER		6,750.00
		ELBERT,KATHERINE C	07/01/01	09/30/01	LEG CORRESPONDENT/SYSTEMS MGR		6,000.00
		FARRELMAN,JOSHUA P	07/01/01	08/31/01	LEGISLATIVE ASSISTANT		5,500.00
		DO	09/17/01	09/30/01	SENIOR LEGISLATIVE ASSISTANT		2,866.67
		LEGGE,HEATHER A	07/01/01	09/21/01	STAFF ASSISTANT		4,500.01
		LUXEN,ANDREW	09/24/01	09/30/01	STAFF ASSISTANT		408.33
		MANGINI,LOUIS	07/01/01	09/30/01	CASEWORKER		6,249.99
		MARESCA,ANDREA	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		8,250.00
		MULRY,NANCY I	07/01/01	09/30/01	EXECUTIVE ASSISTANT		12,500.01
		O'BRIEN,BRIGID	07/01/01	09/16/01	LEGISLATIVE ASSISTANT		8,444.44
		PAPA,GREGORY JAMES	07/01/01	09/30/01	SHARED EMPLOYEE		300.00
		POLICELLI,MAURA	07/01/01	08/31/01	SHARED EMPLOYEE		200.00
		SANCHEZ,MARIA	07/01/01	09/30/01	CASEWORKER		7,749.99
		WALKLING,SARAH K	07/01/01	09/30/01	SENIOR LEGISLATIVE ASSISTANT		10,500.00
		WELCH,STANLEY H	07/01/01	09/30/01	DEPUTY DISTRICT DIRECTOR		11,499.99
		WESTBROOK,ELIZABETH ASHLEY	07/01/01	09/30/01	PRESS SECRETARY		11,638.89
		WOODRUFF,RICHARD P	07/01/01	09/30/01	CHIEF OF STAFF		31,250.01
					PERSONNEL COMPENSATION TOTALS:		178,177.79
	PERSONNEL BENEFITS						
07–31	S7 01212000059		07/01/01	07/31/01	TRANSIT BENEFITS		96.60
08–31	S7 01243000060		08/01/01	08/31/01	TRANSIT BENEFITS		96.46
09–30	S7 01273000060		09/01/01	09/30/01	TRANSIT BENEFITS		48.21
					PERSONNEL BENEFITS TOTALS:		241.27
	TRAVEL						
07–10	P1 1CT03000233	HON. ROSA L. DELAURO	06/19/01	06/19/01	AIRFARE NY-DC #8746		254.75
07–10	P1 1CT03000234	DO	06/11/01	06/11/01	AIRFARE DC-NY #0933		256.25
07–10	P1 1CT03000234	DO	06/11/01	06/11/01	TAXI FARE		28.75
07–13	P1 1CT03000239	ALLISON L. DODGE	06/01/01	06/27/01	MILEAGE		88.67

07–13	P1	1CT03000240	HON. ROSA L. DELAURO	06/09/01	06/29/01	MILEAGE	242.54
07–13	P1	1CT03000238	JENNIFER A EMRA	06/05/01	06/30/01	MILEAGE	80.39
07–13	P1	1CT03000243	MARIA PEREZ	06/14/01	06/27/01	MILEAGE	239.78
07–13	P1	1CT03000244	DO	06/18/01	06/21/01	MEALS	92.14
07–13	P1	1CT03000245	DO	06/18/01	06/21/01	LODGING	423.38
07–13	P1	1CT03000246	DO	06/27/01	06/27/01	MEAL	6.52
07–17	P1	1CT03000237	TASHA YVETTE COLEMAN	06/22/01	06/22/01	MILEAGE	6.21
07–26	P1	1CT03000247	HON. ROSA L. DELAURO	07/10/01	07/10/01	AIRFARE CT/DC #5213	275.25
07–26	P1	1CT03000251	DO	06/18/01	06/18/01	AIRFARE DC-NY #2631	256.25
07–26	P1	1CT03000251	DO	06/29/01	06/29/01	AIRFARE DC-CT #4121	275.25
07–27	P1	1CT03000252	DO	07/13/01	07/13/01	AIRFARE DC-CT #6241	288.25
07–27	P1	1CT03000252	DO	07/23/01	07/23/01	AIRFARE NY-DC #4856	45.75
07–27	P1	1CT03000252	DO	07/17/01	07/17/01	AIRFARE CT-DC #8682	275.25
07–31	P1	1CT03000256	ANDREA MARESCA	07/08/01	07/08/01	MILEAGE	28.64
08–06	P1	1CT03000259	DO	07/25/01	07/25/01	TAXIS	12.00
08–07	P1	1CT03000263	HON. ROSA L. DELAURO	07/27/01	07/27/01	AIRFARE DC-NY 8397	47.25
08–07	P1	1CT03000263	DO	07/30/01	07/30/01	AIRFARE NY-DC 8398	254.75
08–07	P1	1CT03000264	DO	07/20/01	07/20/01	AIRFARE DC-NY 7624	257.00
08–31	P1	1CT03000271	JENNIFER A EMRA	07/13/01	07/30/01	MILEAGE	74.87
09–04	P1	1CT03000275	LOUIS MANGINI	07/18/01	07/25/01	MILEAGE	140.07
09–04	P1	1CT03000275	DO	07/18/01	07/18/01	PARKING	24.00
09–04	P1	1CT03000274	MARLA DAVIS	07/08/01	07/21/01	MILEAGE	11.73
09–04	P1	1CT03000273	TALIA AIKENS	07/21/01	07/27/01	MILEAGE	23.32
09–04	P1	1CT03000272	TASHA YVETTE COLEMAN	07/03/01	07/21/01	MILEAGE	30.02
09–07	P1	1CT03000290	ALLISON L. DODGE	07/06/01	07/14/01	MILEAGE	45.54
09–07	P1	1CT03000292	ANDREA MARESCA	08/22/01	08/22/01	PARKING	9.00
09–07	P1	1CT03000291	HON. ROSA L. DELAURO	07/04/01	07/30/01	MILEAGE	288.42
09–18	P1	1CT03000304	ALLISON L. DODGE	08/07/01	08/28/01	MILEAGE	12.42
09–18	P1	1CT03000300	HON. ROSA L. DELAURO	09/05/01	09/05/01	AIRFARE CT-DC #3027	275.25
09–18	P1	1CT03000300	DO	09/08/01	09/10/01	R/T AIRFARE DC-CT #4404	550.50
09–18	P1	1CT03000305	TALIA AIKENS	08/14/01	08/14/01	MILEAGE	26.70
09–25	P1	1CT03000310	JAMES C. BOHAN	02/12/01	02/12/01	TOLLS	8.00
09–25	P1	1CT03000310	DO	07/27/01	07/27/01	TOLLS	7.00
09–26	P1	1CT03000311	RICHARD P WOODRUFF	09/16/01	09/16/01	R/T TRAIN DC-CT #8566,8574	142.00
						TRAVEL TOTALS:	5,403.86
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	1CT03000230	HON. ROSA L. DELAURO	03/11/01	04/06/01	PHONE CALLS	185.75
07–02	P1	1CT03000230	DO	04/06/01	05/08/01	PHONE CALLS	363.06
07–02	P1	1CT03000230	DO	05/12/01	06/05/01	PHONE CALLS	266.65
07–02	P1	1CT03000229	SNET	04/29/01	05/28/01	DISTRICT PHONE SERVICE	1,031.60
07–02	P1	1CT03000229	DO	05/29/01	06/28/01	DISTRICT PHONE SERVICE	556.37
07–02	P1	1CT03000229	DO	06/09/01	07/08/01	SNET INCOME LINE	10.00
07–05	P1	1CT03000231	UNITED ILLUMINATING COMPANY	05/14/01	06/15/01	UTILITY	767.20
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/15/01	06/15/01	OVERNIGHT MAIL	14.77
07–09	P1	1CT03000232	COMCAST	07/07/01	08/06/01	CABLE SERVICE	44.66
07–13	P1	1CT03000242	BLACKBERRY	06/15/01	07/14/01	PAGER SERVICE	39.00
07–13	P1	1CT03000242	DO	06/15/01	07/14/01	PAGER SERVICE	9.00
07–13	P1	1CT03000235	SKYTEL	07/01/01	07/31/01	PAGER SERVICE	30.48
07–13	P1	1CT03000236	SNET	06/27/01	07/26/01	INTRASTATE PHONE LINE	15.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ROSA L DELAURO—Con.								
07–13	P1	1CT03000236	DO	06/29/01	07/28/01	DISTRICT PHONE SERVICE		570.17
07–16	CB	FXF010713A	FEDERAL EXPRESS CORP	06/26/01	06/26/01	OVERNIGHT MAIL		34.86
07–19	P9	CT0302R0107	MATTHEWS VENTURES	07/01/01	07/31/01	NEW HAVEN - RENT		3,804.16
07–26	P1	1CT03000250	SNET	07/01/01	07/31/01	TOLL FREE NUMBER SERVICE		5.00
07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	06/27/01	06/27/01	OVERNIGHT MAIL		79.41
07–27	P1	1CT03000253	SNET	07/09/01	08/08/01	INCOME LINE INTRASTATE		10.00
07–27	P1	1CT03000253	DO	04/09/01	05/08/01	INCOME LINE INTRASTATE		12.67
07–27	P1	1CT03000254	UNITED ILLUMINATING COMPANY	06/15/01	07/17/01	UTILITIES		875.75
07–31	S5	01212004284		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		67.85
07–31	S5	01212004691		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		407.56
07–31	S5	01212005167		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		–1,064.71
07–31	S5	01212005607		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		310.00
07–31	S5	01212006047		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		1,227.56
08–01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/11/01	07/11/01	OVERNIGHT MAIL		32.99
08–03	P1	1CT03000257	COMCAST CABLE OF NEW HAVEN	08/07/01	09/06/01	CABLE TV		44.66
08–03	CB	FXF010803A	FEDERAL EXPRESS CORP	07/16/01	07/16/01	OVERNIGHT MAIL		49.78
08–06	P1	1CT03000261	AT&T	06/19/01	06/19/01	LONG DISTANCE PHONE SERVICE		12.07
08–09	P1	1CT03000266	BLACKBERRY	07/15/01	08/14/01	PAGER AND E-MAIL SERVICE		48.99
08–09	P1	1CT03000268	HON. ROSA L. DELAURO	06/11/01	07/10/01	PHONE CALLS		191.30
08–09	P1	1CT03000267	SNET	07/29/01	08/28/01	DISTRICT PHONE SERVICE		547.47
08–09	P1	1CT03000269	DO	07/27/01	08/26/01	INTRASTATE LINE		12.17
08–10	CB	FXF010810A	FEDERAL EXPRESS CORP	07/24/01	07/24/01	OVERNIGHT MAIL		18.33
08–17	CB	FXF010817A	DO	07/31/01	07/31/01	OVERNIGHT MAIL		18.37
08–20	P9	CT0302R0108	MATTHEWS VENTURES	08/01/01	08/31/01	NEW HAVEN - RENT		3,804.16
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	08/09/01	08/09/01	OVERNIGHT MAIL		12.52
08–31	S5	01243004283		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		67.85
08–31	S5	01243004687		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		518.58
08–31	S5	01243005203		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		86.00
08–31	S5	01243005643		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		310.00
08–31	S5	01243006083		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		678.08
08–31	P1	1CT03000276	HON. ROSA L. DELAURO	07/23/01	07/23/01	AIRFONE		69.83
08–31	P1	1CT03000277	SKYTEL	07/11/01	07/31/01	PAGER & E-MAIL SERVICE		390.91
09–04	P1	1CT03000283	COMCAST CABLE OF NEW HAVEN	09/07/01	10/06/01	DISTRICT OFFICE CABLE		44.67
09–04	P1	1CT03000284	UNITED ILLUMINATING COMPANY	07/17/01	08/16/01	DISTRICT UTILITIES		908.05
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/15/01	08/15/01	OVERNIGHT MAIL		8.88
09–07	P1	1CT03000286	BLACKBERRY	08/15/01	09/14/01	PAGER AND EMAIL SERVICES		48.99
09–07	CB	FXF010907A	FEDERAL EXPRESS CORP	08/14/01	08/14/01	OVERNIGHT MAIL		15.41
09–07	P1	1CT03000289	SNET	08/01/01	08/31/01	800 CUSTOMLINK		5.00
09–07	P1	1CT03000289	DO	08/09/01	09/08/01	INCOME LINE INTRASTATE		10.00
09–14	CB	FXF010914A	FEDERAL EXPRESS CORP	08/29/01	08/29/01	OVERNIGHT MAIL		22.53
09–18	P1	1CT03000294	SNET	09/01/01	09/30/01	1800 CUSTOMLINK		5.08
09–18	P1	1CT03000294	DO	09/01/01	09/30/01	INTRASTATE INCOME LINE		7.34
09–18	P1	1CT03000294	DO	08/29/01	09/28/01	DISTRICT PHONE SERVICE		454.38

09–19	S5	01262004285		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	67.85
09–19	S5	01262004689		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	393.89
09–19	S5	01262005133		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	100.00
09–19	S5	01262005573		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	310.00
09–19	S5	01262006013		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	1,267.32
09–20	P9	CT0302R0109	MATTHEWS VENTURES	09/01/01	09/30/01	NEW HAVEN - RENT	3,804.16
09–20	P2	HCV0101019	VERIZON WIRELESS	08/28/01	08/28/01	CDM 9100	99.99
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	08/27/01	08/27/01	OVERNIGHT MAIL	50.29
09–25	P1	1CT03000307	SKYTEL	09/01/01	09/30/01	PAGER SERVICE	56.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,269.12
		PRINTING AND REPRODUCTION					
07–31	S3	01212000087		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	82.40
08–09	P2	OSPTP27089	BETHESDA ENGRAVERS	07/11/01	07/25/01	500 ENGRAVED CARDS, DIE	111.00
08–31	S3	01243000091		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	68.40
09–18	P1	1CT03000299	DAVID L. ANDRUKITIS, INC.	08/20/01	08/20/01	BUSINESS CARDS - STAFF	368.50
09–21	OP	1GP00801001	PUBLIC PRINTER	06/15/01	06/15/01	PRINTING	154.00
09–25	P1	1CT03000308	DAVID L. ANDRUKITIS, INC.	07/23/01	07/23/01	BUSINESS CARDS - STAFF	134.00
09–25	P1	1CT03000309	DO	09/19/01	09/19/01	BUSINESS CARDS - SKONIECZNY	33.50
09–30	S3	01273000043		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	959.80
		SUPPLIES AND MATERIALS					
07–13	P1	1CT03000241	COLISEUM NEWS	06/01/01	06/30/01	NEWSPAPERS	91.40
07–26	P1	1CT03000248	AQUA COOL	06/01/01	06/30/01	DC BOTTLED WATER	66.46
07–26	P1	1CT03000249	DO	06/01/01	06/30/01	BOTTLED WATER	37.83
07–27	P1	1CT03000255	STAPLES CREDIT PLAN	07/19/01	07/19/01	DISTRICT OFFICE SUPPLIES	292.71
07–31	S1	01212000167		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	788.83
08–06	P1	1CT03000260	SHORE LINE NEWSPAPERS	09/01/01	09/01/03	SUBSCRIPTION	56.00
08–06	P1	1CT03000260	DO	09/01/01	09/01/03	SUBSCRIPTION	70.00
08–06	P1	1CT03000260	DO	09/01/01	09/01/03	SUBSCRIPTION	60.00
08–06	P1	1CT03000258	THE NEW YORK TIMES	07/16/01	10/14/01	SUBSCRIPTION	124.15
08–06	P1	1CT03000262	UPTOWN CATERERS INC.	04/11/00	04/11/00	FOOD AND BEVERAGE	81.00
08–07	P1	1CT03000265	JAMES PAPA	08/01/01	08/01/01	REFRESHMENTS FOR MEETING	25.02
08–15	HV	1A901001117	UPTOWN CATERERS INC.	04/11/00	04/11/00	CORR. 8/6/01 DOC# 1CT03000262	–81.00
08–27	HV	1A901001135		07/05/01	07/05/01	FRAMING (TRANSFER)	50.00
08–31	S1	01243000165		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	310.29
08–31	P1	1CT03000281	COLISEUM NEWS	07/01/01	07/31/01	NEWSPAPERS FOR DO	94.00
09–04	P1	1CT03000282	STAPLES CREDIT PLAN	07/31/01	07/31/01	DISTRICT OFFICE SUPPLIES	151.06
09–07	P1	1CT03000287	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER SERVICE	66.46
09–07	P1	1CT03000288	DO	07/01/01	07/31/01	BOTTLED WATER SERVICE	38.67
09–07	P1	1CT03000293	JAMES PAPA	07/28/01	07/28/01	OFFICE SUPPLIES	31.49
09–07	P1	1CT03000285	THE WASHINGTON POST	09/08/01	09/07/02	SUBSCRIPTION	154.44
09–18	P1	1CT03000298	ACS DESKTOP SOLUTIONS, INC.	08/14/01	08/14/01	MICROSOFT SOFTWARE	97.00
09–18	P1	1CT03000295	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER SERVICE	23.51
09–18	P1	1CT03000296	DO	08/01/01	08/31/01	BOTTLED WATER SERVICE	59.21
09–18	P1	1CT03000303	COLISEUM NEWS	08/01/01	08/31/01	NEWSPAPERS	92.35
09–18	P1	1CT03000301	CONGRESSIONAL QUARTERLY, INC	09/17/01	09/17/02	CQ MONITOR SUBSCRIPTION	1,849.00
09–18	P1	1CT03000301	DO	11/24/01	11/24/02	CQ WEEKLY SUBSCRIPTION	1,696.00
09–18	P1	1CT03000302	DO	08/28/01	08/28/01	BOOK	76.50
09–18	P1	1CT03000297	STAPLES CREDIT PLAN	07/17/01	07/17/01	DISTRICT SUPPLIES	111.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. ROSA L DELAURO—Con.							
09–18	P1 1CT03000297	DO	09/07/01	09/07/01	DISTRICT SUPPLIES		786.31
09–25	P1 1CT03000312	NATIONAL JOURNAL	08/22/01	08/22/01	2002 ALMANAC		62.65
09–30	HV 1A901001211		08/07/01	08/07/01	FRAMING (TRANSFER)		34.00
09–30	S1 01273000170		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		448.56
					SUPPLIES AND MATERIALS TOTALS:		7,845.07
	EQUIPMENT						
07–31	S2 01212003210		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		4,245.40
08–31	S2 01243003247		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		4,268.33
09–27	S2 01270003268		06/05/01	06/05/01	EQUIPMENT (TRANSFER)		100.00
09–27	S2 01270003269		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		4,417.40
09–28	P2 OSM1173373	ACS DESKTOP SOLUTIONS, INC.	08/20/01	08/20/01	MONITOR		631.00
09–28	P2 OSM1173373	DO	08/20/01	08/20/01	COMPUTER		1,217.00
09–28	P2 OSM1173373	DO	08/20/01	08/20/01	INSTALLATION		250.00
					EQUIPMENT TOTALS:		15,129.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		233,913.10
					OFFICE TOTALS:		233,913.10
2000 HON. ROSA L DELAURO							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08–15	HV 1A901001117	UPTOWN CATERERS INC.	04/11/00	04/11/00	FOOD AND BEVERAGE		81.00
08–31	P1 1CT03000278	DO	07/18/00	07/18/00	COFFEE SERVICE FOR MEETING		54.00
08–31	P1 1CT03000279	DO	09/13/00	09/13/00	COFFEE SERVICE FOR MEETING		54.00
08–31	P1 1CT03000280	DO	09/20/00	09/20/00	COFFEE SERVICE FOR MEETING		54.00
					SUPPLIES AND MATERIALS TOTALS:		243.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		243.00
					OFFICE TOTALS:		243.00
2001 HON. THOMAS D (TOM) DELAY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	50,400.22	27,951.89
					PERSONNEL COMPENSATION	438,879.45	86,907.13
					TRAVEL	39,007.15	10,042.12
					RENT, COMMUNICATION, UTILITIES	42,292.86	14,130.17
					PRINTING AND REPRODUCTION	2,431.16	1,989.96
					OTHER SERVICES	269.60	49.90
					SUPPLIES AND MATERIALS	17,532.90	–114.28
					EQUIPMENT	32,445.61	9,646.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	623,258.95	150,603.39
					OFFICE TOTALS:	623,258.95	150,603.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1M2870004B	UNITED STATES POSTAL SERVICE	06/13/01	06/13/01	FRANKED MAIL		14,308.87

07–25	OP	1USPS060006	DO	06/01/01	06/30/01	FRANKED MAIL	12,282.66
08–31	OP	1USPS070006	DO	07/01/01	07/31/01	FRANKED MAIL	1,075.02
09–28	OP	1USPS080006	DO	08/01/01	08/31/01	FRANKED MAIL	285.34
						FRANKED MAIL TOTALS:	27,951.89
		PERSONNEL COMPENSATION					
			BEERS,NICOLE S	07/01/01	07/31/01	STAFF ASSISTANT	1,750.00
			DO	06/01/01	07/31/01	STAFF ASSISTANT (OVERTIME)	242.30
			BENOIT,DANA R	07/01/01	09/30/01		5,581.50
			CUSEY,JOHN MARK	07/01/01	09/30/01	SHARED EMPLOYEE	2,499.99
			DELGADO,NORMA Q	07/01/01	09/30/01		11,000.01
			DURHAM,TRISTIN O	07/01/01	09/30/01	STAFF ASSISTANT	6,624.99
			FUNDERBURK,DEANA YOUNG	07/01/01	07/31/01		2,500.00
			GIESKE,MICHELLE T	07/01/01	07/31/01	LEGISLATIVE CORRESPONDENT	2,250.00
			HIGHTOWER,RYAN K	07/01/01	07/31/01		2,416.67
			JONES,T L	07/01/01	09/30/01	STAFF ASSISTANT	5,874.99
			LYNCH,CHRISTOPHER DANIEL	07/01/01	07/31/01	LEGISLATIVE CORRESPONDENT	2,208.33
			MALONEY,ANDREW K	07/01/01	07/31/01		7,500.00
			MILLER,EMILY	07/01/01	07/31/01	COMMUNICATIONS DIRECTOR	8,750.00
			SARGENT,TRISTAN D	07/01/01	07/31/01	LEGISLATIVE ASSISTANT	2,666.67
			TRAVIS,ANN L	07/01/01	09/30/01		20,000.01
			WRIGHT,MARY ELLEN	07/01/01	07/31/01	SHARED EMPLOYEE	5,041.67
						PERSONNEL COMPENSATION TOTALS:	86,907.13
		TRAVEL					
07–26	P1	1TX22000236	HON. TOM DELAY	06/14/01	06/19/01	RENTAL CAR	470.74
07–26	P1	1TX22000236	DO	06/22/01	06/25/01	RENTAL CAR	168.02
07–26	P1	1TX22000236	DO	06/29/01	07/10/01	RENTAL CAR	520.50
07–26	P1	1TX22000236	DO	06/09/01	06/10/01	LODGING	159.85
07–26	P1	1TX22000236	DO	05/21/01	05/26/01	R/T AIRFARE TX-DC #6073	506.00
07–26	P1	1TX22000237	DO	06/05/01	06/05/01	AIRFARE TX-DC #3760	250.75
07–26	P1	1TX22000237	DO	06/19/01	06/21/01	R/T AIRFARE TX-DC #7809	506.00
07–26	P1	1TX22000237	DO	06/25/01	06/29/01	R/T AIRFARE TX-DC #5383	506.00
07–26	P1	1TX22000237	DO	07/10/01	07/10/01	AIRFARE TX-DC #8334	250.75
07–26	P1	1TX22000237	DO	07/13/01	07/13/01	AIRFARE TX-DC #1550	255.25
07–26	P1	1TX22000238	DO	07/16/01	07/19/01	R/T AIRFARE TX-DC #4309	506.00
07–26	P1	1TX22000238	DO	07/22/01	07/22/01	AIRFARE TX-DC #9767	250.75
07–27	P1	1TX22000244	ANN L. TRAVIS	05/23/01	06/09/01	MILEAGE	74.18
07–27	P1	1TX22000244	DO	04/30/01	05/17/01	MILEAGE	134.55
07–27	P1	1TX22000244	DO	06/25/01	06/25/01	TAXI FARE	64.00
07–27	P1	1TX22000244	DO	03/29/01	04/17/01	MILEAGE	85.56
07–27	P1	1TX22000244	DO	04/25/01	04/27/01	TAXI FARES (4)	28.00
07–27	P1	1TX22000244	DO	04/29/01	04/29/01	PARKING	53.00
07–27	P1	1TX22000245	DO	02/16/01	03/27/01	MILEAGE	117.86
07–27	P1	1TX22000245	DO	03/06/01	03/06/01	TAXI FARE	7.00
07–27	P1	1TX22000245	DO	04/10/01	04/17/01	PARKING	5.50
07–27	P1	1TX22000245	DO	04/24/01	04/29/01	R/T AIRFARE TX-DC #7328	269.29
07–27	P1	1TX22000252	DANA R BENOIT	05/06/01	06/29/01	MILEAGE	137.31
07–27	P1	1TX22000253	DO	05/06/01	06/03/01	PARKING	15.00
07–27	P1	1TX22000239	NORMA DELGADO	06/12/01	06/16/01	R/T AIRFARE TX-DC #0994	376.00
07–27	P1	1TX22000241	DO	06/12/01	06/15/01	MEALS	28.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. THOMAS D (TOM) DELAY—Con.								
07–27	P1	1TX22000242	DO	06/16/01	06/16/01	PARKING		3.00
07–27	P1	1TX22000246	THOMAS LIAM JONES	07/02/01	07/13/01	MILEAGE		9.59
07–27	P1	1TX22000249	DO	05/30/01	06/15/01	MILEAGE		28.12
08–30	P1	1TX22000258	HON. TOM DELAY	06/27/01	07/24/01	TRAVEL SUBSISTENCE		3,725.22
09–12	P1	1TX22000272	ANDREW MALONEY	07/30/01	08/01/01	TAXI FARES (2)		13.00
09–12	P1	1TX22000272	DO	08/03/01	08/05/01	PARKING		42.00
09–12	P1	1TX22000272	DO	07/31/01	08/03/01	TAXI FARES (3)		18.00
09–12	P1	1TX22000274	DO	06/08/01	07/27/01	TAXI FARES (19)		129.00
09–12	P1	1TX22000275	DO	05/21/01	06/19/01	TAXI FARES (10)		63.00
09–12	P1	1TX22000266	NORMA DELGADO	06/28/01	07/16/01	MILEAGE		148.35
09–12	P1	1TX22000267	DO	06/28/01	07/05/01	TOLLS		6.00
09–12	P1	1TX22000268	DO	07/19/01	08/16/01	MILEAGE		80.73
09–12	P1	1TX22000269	DO	08/07/01	08/15/01	TOLLS		9.50
09–12	P1	1TX22000264	THOMAS LIAM JONES	07/16/01	08/15/01	MILEAGE		20.70
							TRAVEL TOTALS:	10,042.12
		RENT, COMMUNICATION, UTILITIES						
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/15/01	06/15/01	OVERNIGHT MAIL		110.86
07–06	CB	FXF010706A	DO	06/20/01	06/20/01	OVERNIGHT MAIL		23.80
07–16	CB	FXF010713A	DO	06/25/01	06/25/01	OVERNIGHT MAIL		24.15
07–18	HR	189568	DO	03/29/01	04/04/01	REFUND, OVERPAYMENT		–20.54
07–19	P9	TX2201R0107	HSO CORPORATE DRIVE	07/01/01	07/31/01	RENT-CITY OF STAFFORD		2,945.25
07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	07/02/01	07/02/01	OVERNIGHT MAIL		24.72
07–27	CB	FXF010720A	DO	07/06/01	07/06/01	OVERNIGHT MAIL		20.16
07–27	P1	1TX22000243	NORMA DELGADO	03/21/01	06/16/01	CELL PHONE CALLS		106.08
07–31	S5	01212004285		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		40.75
07–31	S5	01212004692		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		134.40
07–31	S5	01212005168		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		36.00
07–31	S5	01212005608		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		200.00
07–31	S5	01212006048		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		416.95
08–01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/10/01	07/10/01	OVERNIGHT MAIL		32.38
08–03	CB	FXF010803A	DO	07/17/01	07/17/01	OVERNIGHT MAIL		39.15
08–03	CB	FXF010803A	DO	07/17/01	07/17/01	OVERNIGHT MAIL		17.16
08–10	CB	FXF010810A	DO	07/25/01	07/25/01	OVERNIGHT MAIL		72.25
08–17	CB	FXF010817A	DO	08/02/01	08/02/01	OVERNIGHT MAIL		3.57
08–17	CB	FXF010817A	DO	07/30/01	07/30/01	OVERNIGHT MAIL		37.32
08–20	P9	TX2201R0108	HSO CORPORATE DRIVE	08/01/01	08/31/01	RENT-CITY OF STAFFORD		3,031.88
08–20	P9	TX2201R107A	DO	03/01/01	07/31/01	RENT-CITY OF STAFFORD		433.15
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	08/07/01	08/07/01	OVERNIGHT MAIL		16.27
08–24	CB	FXF010824A	DO	08/08/01	08/08/01	OVERNIGHT MAIL		20.16
08–31	S5	01243004284		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		40.75
08–31	S5	01243004688		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		150.41
08–31	S5	01243005204		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		36.00
08–31	S5	01243005644		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		200.00

08–31	S5	01243006084		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	639.73
09–07	CB	FXF010907A	FEDERAL EXPRESS CORP	08/23/01	08/23/01	OVERNIGHT MAIL	15.30
09–07	CB	FXF010907A	DO	08/23/01	08/23/01	OVERNIGHT MAIL	14.04
09–12	P1	1TX22000276	SOUTHWESTERN BELL TELEPHONE	08/01/01	08/31/01	PHONE BOOK SERVICE	25.40
09–13	P1	1TX22000278	ALLTEL	07/19/01	08/18/01	DEDICATED LINE	501.78
09–13	P1	1TX22000291	DO	08/19/01	09/18/01	DEDICATED LINE	508.91
09–13	P1	1TX22000282	SOUTHWESTERN BELL TELEPHONE	07/01/01	07/31/01	PHONE BOOK SERVICE	7.65
09–13	P1	1TX22000284	DO	06/01/01	06/30/01	PHONE BOOK SERVICE	7.65
09–14	CB	FXF010914A	FEDERAL EXPRESS CORP	09/04/01	09/04/01	OVERNIGHT MAIL	17.82
09–14	P1	1TX22000281	NICOLE S BEERS	06/20/01	06/20/01	STAMPS	15.95
09–19	S5	01262004286		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	40.75
09–19	S5	01262004690		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	172.72
09–19	S5	01262005134		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	36.00
09–19	S5	01262005574		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	200.00
09–19	S5	01262006014		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	578.94
09–20	P9	TX2201R0109	HSO CORPORATE DRIVE	09/01/01	09/30/01	RENT-CITY OF STAFFORD	3,031.88
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	09/05/01	09/05/01	OVERNIGHT MAIL	11.70
09–21	CB	FXF010921A	DO	09/05/01	09/05/01	OVERNIGHT MAIL	110.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,130.17
		PRINTING AND REPRODUCTION					
07–24	P2	OSPTP27001	BETHESDA ENGRAVERS	06/28/01	07/10/01	2000 WASHINGTON SHEETS & ENVEL	790.75
07–24	P2	OSPTP27001	DO	06/28/01	07/10/01	2000 FRANKLIN SHEETS & ENVELOP	790.75
07–27	P1	1TX22000250	THOMAS LIAM JONES	06/13/01	06/13/01	PHOTO PROCESSING	1.26
07–31	S3	01212000290		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	39.00
08–22	OP	1GP00701001	PUBLIC PRINTER	06/14/01	06/14/01	PRINTING	97.00
08–31	S3	01243000261		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	54.00
09–13	P1	1TX22000288	CONGRESSIONAL MAILING AND	05/09/01	05/09/01	PRINTING AND MAILING	217.20
						PRINTING AND REPRODUCTION TOTALS:	1,989.96
		OTHER SERVICES					
09–13	P1	1TX22000262	ELECTRONIC SECURITY SERVICE	07/01/01	07/31/01	SECURITY MONITORING	24.95
09–13	P1	1TX22000285	DO	06/01/01	06/30/01	SECURITY MONITORING	24.95
						OTHER SERVICES TOTALS:	49.90
		SUPPLIES AND MATERIALS					
07–24	HR	189573	NATIONAL JOURNAL	07/20/01	07/19/02	REFUND; DUPLICATE PAYMENT	–1,497.00
07–27	P1	1TX22000245	ANN L. TRAVIS	05/30/01	05/30/01	FOOD AND BEVERAGE	14.40
07–27	P1	1TX22000254	DANA R BENOIT	05/30/01	05/30/01	MEAL	50.00
07–27	P1	1TX22000255	DO	06/22/01	06/22/01	OFFICE SUPPLIES	50.37
07–27	P1	1TX22000256	DO	05/16/01	05/16/01	MEALS	11.80
07–27	P1	1TX22000257	DO	06/05/01	06/05/01	OFFICE SUPPLIES	10.99
07–27	P1	1TX22000240	NORMA DELGADO	06/14/01	06/14/01	MEALS	94.73
07–27	P1	1TX22000247	THOMAS LIAM JONES	06/27/01	07/13/01	NEWSPAPERS	1.50
07–27	P1	1TX22000248	DO	07/09/01	07/09/01	OFFICE SUPPLIES	21.63
07–27	P1	1TX22000251	DO	05/11/01	06/15/01	NEWSPAPERS	3.00
07–31	S1	01212000460		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	–1,074.38
08–27	HV	1A901001135		05/22/01	05/22/01	FRAMING (TRANSFER)	115.00
08–31	S1	01243000457		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	–94.70
09–12	P1	1TX22000277	KATY TIMES	06/23/01	06/22/02	SUBSCRIPTION	25.00
09–12	P1	1TX22000265	NORMA DELGADO	07/27/01	07/27/01	OFFICE SUPPLIES	37.75
09–12	P1	1TX22000270	DO	08/16/01	08/16/01	OFFICE SUPPLIES	2.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. THOMAS D (TOM) DELAY—Con.							
09–12	P1 1TX22000271	DO	08/16/01	08/16/01	FOOD AND BEVERAGE		4.31
09–13	P1 1TX22000292	AQUA COOL	07/01/01	07/23/01	BOTTLED WATER SERVICE		59.00
09–13	P1 1TX22000263	GULF COAST TRIBUNE	08/01/01	07/31/02	SUBSCRIPTION		17.50
09–13	P1 1TX22000290	MONEY MAGAZINE	09/10/01	09/09/02	SUBSCRIPTION		19.95
09–13	P1 1TX22000280	NEW YORK MAGAZINE	07/25/01	07/24/02	SUBSCRIPTION		46.00
09–13	P1 1TX22000283	SOUTHWESTERN OFFICE SYSTEMS	06/29/01	06/29/01	HOUSTON OFFICE SUPPLIES		46.16
09–13	P1 1TX22000283	DO	07/02/01	07/02/01	HOUSTON OFFICE SUPPLIES		161.03
09–13	P1 1TX22000283	DO	07/05/01	07/05/01	HOUSTON OFFICE SUPPLIES		96.00
09–13	P1 1TX22000283	DO	04/06/01	04/06/01	HOUSTON OFFICE SUPPLIES		79.90
09–13	P1 1TX22000283	DO	08/27/01	08/27/01	HOUSTON OFFICE SUPPLIES		65.90
09–13	P1 1TX22000289	THE FACTS	08/16/01	08/15/02	SUBSCRIPTION		105.30
09–13	P1 1TX22000259	WEST GROUP PAYMENT CENTER	06/01/01	06/30/01	ON-LINE RESEARCH		111.00
09–13	P1 1TX22000260	DO	07/01/01	07/31/01	ON-LINE RESEARCH		111.00
09–13	P1 1TX22000287	DO	05/01/01	05/31/01	ON-LINE RESEARCH		111.00
09–14	P1 1TX22000279	PBI MEDIA LLC	07/31/01	07/30/02	SUBSCRIPTION		1,095.00
09–30	S1 01273000463		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		–15.56
					SUPPLIES AND MATERIALS TOTALS:		–114.28
	EQUIPMENT						
07–31	S2 01212003549		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		3,115.50
08–31	S2 01243003639		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		3,115.50
09–13	P1 1TX22000261	HOCKADAY DONATELLI CAMPAIGN	07/01/01	07/31/01	COMPUTER MAINTENANCE		150.00
09–13	P1 1TX22000286	DO	06/01/01	06/30/01	COMPUTER MAINTENANCE		150.00
09–27	S2 01270003696		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		3,115.50
					EQUIPMENT TOTALS:		9,646.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		150,603.39
					OFFICE TOTALS:		150,603.39
2000 HON. THOMAS D (TOM) DELAY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08–10	HR 189586	QUORUM REPORT	02/17/00	02/17/01	REFUND; DUPLICATE PAYMENT		–189.44
					SUPPLIES AND MATERIALS TOTALS:		–189.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–189.44
					OFFICE TOTALS:		–189.44
2001 HON. JIM DEMINT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,183.03	4,963.72
					PERSONNEL COMPENSATION	496,965.16	155,009.19
					TRAVEL	23,652.89	6,173.16
					RENT, COMMUNICATION, UTILITIES	45,559.05	16,313.08
					PRINTING AND REPRODUCTION	2,901.90	1,513.65
					OTHER SERVICES	2,428.40	0.00

SUPPLIES AND MATERIALS	17,025.72	4,442.58
EQUIPMENT	52,983.37	33,014.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	648,699.52	221,429.41
OFFICE TOTALS:	648,699.52	221,429.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	1USPS060006	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	1,134.47
08–31	OP	1USPS070006	DO	07/01/01	07/31/01	FRANKED MAIL	697.61
09–28	OP	1M2876012B	DO	08/22/01	08/22/01	FRANKED MAIL	522.69
09–28	OP	1M2876013B	DO	08/23/01	08/23/01	FRANKED MAIL	843.45
09–28	OP	1M2876014B	DO	08/17/01	08/17/01	FRANKED MAIL	612.02
09–28	OP	1M2876016B	DO	08/17/01	08/17/01	FRANKED MAIL	526.83
09–28	OP	1USPS080006	DO	08/01/01	08/31/01	FRANKED MAIL	626.65
						FRANKED MAIL TOTALS:	4,963.72

PERSONNEL COMPENSATION

BLICKENSTAFF,DEBRA	07/01/01	09/30/01	CONSTITUENT SERV REPRESENTATIVE	7,250.01
ELLIOTT,JASON T	07/01/01	09/30/01	DISTRICT DIRECTOR	11,874.99
HAMILTON,DANIEL P	07/01/01	09/30/01	FIELD REPRESENTATIVE	7,875.00
HIRSCHY,HEATHER L	07/01/01	07/02/01	STAFF ASSISTANT	127.78
HOLT,JEFFREY J	07/01/01	09/30/01	CONSTITUENT SERV REPRESENTATIVE	8,000.01
HOSKINS,MATTHEW J	07/01/01	07/31/01	LEGISLATIVE ASSISTANT	3,250.00
DO	08/01/01	09/30/01	SENIOR LEGISLATIVE ASSISTANT	8,333.34
JONES,JASON	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT	6,750.00
KEESEE,TIMOTHY	07/01/01	09/30/01	PART-TIME EMPLOYEE	3,000.00
LONG,KELLY	07/01/01	09/30/01	CONSTITUENT SERV REPRESENTATIVE	8,000.01
MYRICK,DEANNE FOLSE	07/01/01	09/30/01	DISTRICT OFFICE MANAGER	8,706.99
NORMAN,CHERITH A	07/01/01	09/30/01	STAFF ASSISTANT	6,000.00
OWCHARENKO,NINA	07/01/01	08/10/01	LEGISLATIVE DIRECTOR	6,737.44
ROYAL,CHARLES D	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	6,999.99
SMOTHERS,EMILY K	09/04/01	09/30/01	PAID INTERN	586.96
THOMAS,MELISSA J	07/01/01	09/30/01	PART-TIME EMPLOYEE	3,750.00
WAUGH,KIRSTIE L	07/01/01	09/30/01	EXECUTIVE ASSISTANT	13,200.00
WEAVER,ELLEN E	07/01/01	09/30/01	STAFF ASSISTANT	5,750.01
WEISE,ALISON COURTNEY	07/01/01	07/31/01	LEGISLATIVE ASSISTANT	3,250.00
DO	08/01/01	09/30/01	LEGISLATIVE DIRECTOR	9,166.66
WHEAT,MARIE GILLILAND	07/01/01	09/30/01	CHIEF OF STAFF	26,400.00
			PERSONNEL COMPENSATION TOTALS:	155,009.19

TRAVEL

07–03	P1	1SC04000286	JEFFREY J HOLT	05/22/01	05/22/01	MILEAGE	69.69
07–03	P1	1SC04000286	DO	05/22/01	05/22/01	PARKING	5.00
07–03	P1	1SC04000284	JIM DEMINT	06/25/01	06/25/01	AIRFARE GSP-IAD #3112	186.75
07–03	P1	1SC04000288	DO	06/28/01	06/28/01	AIRFARE DCA-GSP #3113	204.25
07–03	P1	1SC04000290	MARIE G WHEAT	06/17/01	06/19/01	RENTAL CAR	196.24
07–03	P1	1SC04000291	DO	06/24/01	06/26/01	RENTAL CAR	102.78
07–03	P1	1SC04000292	DO	06/19/01	06/19/01	TAXI FARES (2)	54.00
07–03	P1	1SC04000293	DO	06/17/01	06/19/01	MEALS	33.80
07–03	P1	1SC04000294	MATT HOSKINS	06/11/01	06/14/01	TAXI FARES (3)	25.00
07–10	P1	1SC04000296	MARIE G WHEAT	06/24/01	06/26/01	R/T AIRFARE DCA-GSP #3179	406.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JIM DEMINT—Con.								
07–17	P1	1SC04000297	JIM DEMINT	07/10/01	07/13/01	R/T AIRFARE GSP-DCA #5130		404.00
07–17	P1	1SC04000304	DO	06/14/01	06/14/01	LODGING FOR JASON ELLIOT		194.65
07–24	P1	1SC04000312	MARIE G WHEAT	07/17/01	07/17/01	TAXI FARES (2)		16.00
07–24	P1	1SC04000305	MATT HOSKINS	07/10/01	07/10/01	TAXI FARES (2)		15.00
07–30	P1	1SC04000321	CHERITH A NORMAN	06/19/01	06/19/01	TAXI FARE		15.50
07–30	P1	1SC04000324	DEANNE FOLSE MYRICK	07/16/01	07/16/01	MILEAGE		32.00
07–30	P1	1SC04000313	JIM DEMINT	07/17/01	07/20/01	R/T AIRFARE SC-DC #6640		404.00
07–30	P1	1SC04000326	DO	07/22/01	07/22/01	AIRFARE SC-DC #7665		186.75
07–30	P1	1SC04000326	DO	07/27/01	07/27/01	AIRFARE DC-SC #7666		204.25
07–30	P1	1SC04000319	KELLY LONG	05/22/01	07/24/01	MILEAGE		134.55
07–30	P1	1SC04000320	MATT HOSKINS	07/19/01	07/19/01	TAXI FARES (2)		14.00
07–31	P1	1SC04000325	JASON JONES	07/25/01	07/25/01	TAXI FARES (2)		15.00
07–31	P1	1SC04000322	MELISSA J THOMAS	07/13/01	07/17/01	MILEAGE		182.16
07–31	P1	1SC04000322	DO	07/13/01	07/17/01	LODGING		196.90
08–06	P1	1SC04000327	JIM DEMINT	07/30/01	07/30/01	AIRFARE SC-DC #8476		186.75
08–06	P1	1SC04000327	DO	07/27/01	07/27/01	AIRFARE DC-SC #8324		207.00
08–08	P1	1SC04000331	JEFFREY J HOLT	07/12/01	07/18/01	MILEAGE		123.17
08–08	P1	1SC04000331	DO	07/18/01	07/18/01	MEALS		4.61
08–13	P1	1SC04000334	MARIE G WHEAT	06/29/01	06/29/01	PARKING		6.00
08–13	P1	1SC04000335	DO	07/12/01	07/17/01	TAXI FARES (2)		16.00
08–14	P1	1SC04000337	JIM DEMINT	08/03/01	08/03/01	AIRFARE DC-SC #7260		191.25
08–14	P1	1SC04000336	KIRSTIE TUCKER	12/04/00	08/03/01	MILEAGE		161.61
08–20	P1	1SC04000343	MARIE G WHEAT	07/17/01	07/17/01	TAXI FARE		8.00
08–20	P1	1SC04000345	MELISSA J THOMAS	07/25/01	07/25/01	MEAL		35.78
08–20	P1	1SC04000345	DO	07/26/01	07/26/01	MEAL		6.11
08–20	P1	1SC04000345	DO	07/26/01	07/26/01	MEAL		6.78
08–20	P1	1SC04000345	DO	07/23/01	07/29/01	METRO FARES		7.10
08–20	P1	1SC04000349	DO	07/23/01	07/29/01	AIRFARE DCA-GSP #4966		150.75
08–20	P1	1SC04000349	DO	07/24/01	07/24/01	MEAL		7.26
08–20	P1	1SC04000344	TIMOTHY KEESEE	07/12/01	07/26/01	MILEAGE		48.30
09–06	P1	1SC04000350	CHERITH A NORMAN	08/19/01	08/21/01	PARKING		29.50
09–06	P1	1SC04000357	DO	08/19/01	08/21/01	MILEAGE		157.67
09–06	P1	1SC04000358	DO	08/19/01	08/21/01	MEALS		25.50
09–06	P1	1SC04000351	MARIE G WHEAT	08/23/01	08/29/01	TAXI FARES (7)		69.00
09–20	P1	1SC04000365	JIM DEMINT	09/05/01	09/07/01	R/T AIRFARE SC-DC #3676		406.75
09–20	P1	1SC04000365	DO	08/19/01	08/21/01	LODGING - NORMAN		222.51
09–20	P1	1SC04000359	MARIE G WHEAT	08/19/01	08/22/01	R/T AIRFARE DC-SC #1409		404.00
09–21	P1	1SC04000371	DO	09/06/01	09/10/01	TAXI FARES (3)		21.00
09–21	P1	1SC04000372	DO	08/19/01	08/22/01	RENTAL CAR		164.94
09–25	P1	1SC04000378	HON. JIM DEMINT	08/20/01	08/21/01	LODGING		198.80
09–26	P1	1SC04000379	MATT HOSKINS	09/10/01	09/10/01	TAXI FARE		8.00
							TRAVEL TOTALS:	6,173.16
		RENT, COMMUNICATION, UTILITIES						
07–17	P1	1SC04000299	FEDERAL EXPRESS CORP	06/04/01	06/04/01	OVERNIGHT MAIL		16.12

07–17	P1	1SC04000300	DO	06/28/01	06/28/01	OVERNIGHT MAIL	17.30
07–17	P1	1SC04000303	HON. JIM DEMINT	06/15/01	06/15/01	DISTRICT PHONE REPAIR	100.00
07–24	P1	1SC04000307	BELL SOUTH	06/04/01	07/03/01	DISTRICT PHONE SERVICE	388.64
07–24	P1	1SC04000310	DO	06/04/01	07/03/01	DISTRICT PHONE SERVICE	390.85
07–24	P1	1SC04000309	XPEDITE SYSTEMS	06/01/01	06/30/01	BLAST FAX	102.33
07–27	S6	SC005331607	GENERAL SERVICES ADMIN.	07/01/01	07/31/01	RENT SPARTENBURG	1,080.00
07–27	S6	SC005332807	DO	07/01/01	07/31/01	RENT GREENVILLE	1,474.00
07–30	P1	1SC04000315	FEDERAL EXPRESS CORP	07/10/01	07/12/01	OVERNIGHT MAIL	32.24
07–30	P1	1SC04000314	VERIZON WIRELESS	07/14/01	08/13/01	DISTRICT PHONE SERVICE	70.95
07–31	S5	01212004286		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	48.50
07–31	S5	01212004693		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	616.17
07–31	S5	01212005169		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	107.00
07–31	S5	01212005609		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	184.00
07–31	S5	01212006049		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	426.02
08–07	P2	HCV0100706	VERIZON WIRELESS	06/20/01	06/20/01	TIMEPORT	249.99
08–07	P2	HCV0100706	DO	06/20/01	06/20/01	TXBAT00812	59.99
08–13	P1	1SC04000339	BELL SOUTH	06/23/01	07/22/01	SPARTANBURG PHONE SERVICE	251.08
08–20	P1	1SC04000340	DO	07/04/01	08/03/01	GVL PHONE SERVICE	390.26
08–20	P1	1SC04000341	DO	07/04/01	08/03/01	UNION PHONE SERVICE	386.48
08–20	P1	1SC04000342	FEDERAL EXPRESS CORP	07/26/01	07/26/01	OVERNIGHT MAIL	30.56
08–28	S6	SC005331608	GENERAL SERVICES ADMIN.	08/01/01	08/31/01	RENT SPARTENBURG	1,080.00
08–28	S6	SC005332808	DO	08/01/01	08/31/01	RENT GREENVILLE	1,474.00
08–31	S5	01243004285		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	48.50
08–31	S5	01243004689		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	632.93
08–31	S5	01243005054		07/01/01	07/31/01	DISTRICT OFC TEL SVC TRANSFER	479.51
08–31	S5	01243005205		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	107.00
08–31	S5	01243005645		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	184.00
08–31	S5	01243006085		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	462.28
09–06	P1	1SC04000352	BELL SOUTH	08/19/01	09/18/01	UNION PHONE TOLLS	35.87
09–06	P1	1SC04000355	FEDERAL EXPRESS CORP	08/16/01	08/16/01	OVERNIGHT MAIL	66.04
09–06	P1	1SC04000356	DO	08/16/01	08/16/01	OVERNIGHT MAIL	26.12
09–06	P1	1SC04000353	VERIZON WIRELESS	08/14/01	09/13/01	DISTRICT CELL PHONE SERVICE	57.50
09–19	S5	01262004287		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	48.50
09–19	S5	01262004691		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	748.52
09–19	S5	01262005135		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	107.00
09–19	S5	01262005575		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	184.00
09–19	S5	01262006015		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	441.04
09–20	P1	1SC04000362	BELL SOUTH	07/23/01	08/22/01	DISTRICT PHONE SERVICE	265.13
09–20	P1	1SC04000369	DO	08/04/01	09/03/01	DISTRICT PHONE SERVICE	381.89
09–20	P1	1SC04000370	DO	08/04/01	09/03/01	DISTRICT PHONE SERVICE	382.70
09–20	P1	1SC04000364	FEDERAL EXPRESS CORP	08/16/01	08/16/01	OVERNIGHT MAIL	11.96
09–20	P2	HCV0100931	VERIZON WIRELESS	08/25/01	08/25/01	TXTVL00862	29.99
09–21	P1	1SC04000373	FEDERAL EXPRESS CORP	08/10/01	08/16/01	OVERNIGHT MAIL	34.60
09–21	P1	1SC04000374	DO	08/29/01	08/29/01	OVERNIGHT MAIL	17.04
09–25	P1	1SC04000377	XPEDITE SYSTEMS INC	08/01/01	08/31/01	BLAST FAX	54.48
09–28	S6	SC005331609	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	RENT SPARTENBURG	961.00
09–28	S6	SC005332809	DO	09/01/01	09/30/01	RENT GREENVILLE	1,569.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,313.08
		PRINTING AND REPRODUCTION					
07–03	P1	1SC04000285	ACCURATE WORD LLC.	06/26/01	06/26/01	BUSINESS CARDS-WEAVER & THOMAS	71.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JIM DEMINT—Con.								
07–31	S3	01212000129		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		42.30
08–01	P5	1M2876008A	DAVID L. ANDRUKITIS, INC	06/07/01	06/07/01	SINGLE DROP MASS MAIL PRINTING		906.00
08–08	P1	1SC04000331	JEFFREY J HOLT	06/21/01	06/21/01	PHOTOS		16.70
08–20	P1	1SC04000346	TIMOTHY KEESEE	07/16/01	07/16/01	PHOTO PROCESSING		9.25
08–28	P2	OSPTP27257	DAVID L. ANDRUKITIS, INC	08/01/01	08/15/01	10 PADS, 50 SHEETS PER PAD, WH		47.50
08–31	S3	01243000133		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		26.30
09–20	P1	1SC04000360	HON. JIM DEMINT	08/19/01	08/21/01	NEWSPAPER AD FOR TOWN HALL MTG		394.60
						PRINTING AND REPRODUCTION TOTALS:		1,513.65
		OTHER SERVICES						
08–20	P1	1SC04000347	PROFESSIONAL BUSINESS	07/24/01	07/24/01	EQUIPMENT REPAIR		87.10
09–13	HR	193108	DO	07/24/01	07/24/01	RET'D CHK; DUPLICATE PAYMENT		–87.10
						OTHER SERVICES TOTALS:		0.00
		SUPPLIES AND MATERIALS						
07–03	P1	1SC04000289	FAXPLUS, INC /MARKET DEV	06/19/01	06/19/01	OFFICE SUPPLIES		235.00
07–06	P1	1SC04000295	ABBY'S GRILL	06/15/01	06/15/01	FOOD AND BEVERAGE		384.60
07–17	P1	1SC04000301	DIAMOND SPRINGS WATER,INC.	06/20/01	06/27/01	BOTTLED WATER		9.40
07–17	P1	1SC04000298	MCBRIDE'S INC	06/27/01	06/27/01	DISTRICT SUPPLIES		117.38
07–17	P1	1SC04000302	WINTER MOUNTAIN	06/26/01	06/30/01	DISTRICT BOTTLED WATER		27.30
07–24	P1	1SC04000308	AQUA COOL	06/01/01	06/30/01	DC BOTTLED WATER		38.08
07 24	P1	1SC04000311	MCBRIDE'S INC	07/09/01	07/09/01	DISTRICT SUPPLIES		13.47
07–24	P1	1SC04000306	SC ELECTION COMMISSION	07/12/01	07/12/01	CD-ROM		950.00
07–30	P1	1SC04000317	COWART AWARDS INC	07/20/01	07/20/01	OFFICE SUPPLIES		52.50
07–30	P1	1SC04000323	DEANNE FOLSE MYRICK	06/15/01	06/15/01	MEAL		15.00
07–30	P1	1SC04000316	MCBRIDE'S INC	07/18/01	07/18/01	DISTRICT SUPPLIES		171.98
07–30	P1	1SC04000318	SPARTANBURG HERALD JOURNAL	07/27/01	01/27/02	SUBSCRIPTION		140.40
07–31	S1	01212000228		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		106.71
08–06	P1	1SC04000328	DIAMOND SPRINGS WATER,INC	07/23/01	07/23/01	BOTTLED WATER		18.80
08–06	P1	1SC04000329	MCBRIDE'S INC	07/27/01	07/27/01	DISTRICT FOOD SUPPLIES		17.11
08–06	P1	1SC04000330	PROFESSIONAL BUSINESS	07/25/01	07/25/01	OFFICE SUPPLIES		87.10
08–08	P1	1SC04000331	JEFFREY J HOLT	07/16/01	07/16/01	BOOK		20.00
08–13	P1	1SC04000333	FAXPLUS, INC /MARKET DEV	06/20/01	06/20/01	OFFICE SUPPLIES		70.00
08–13	P1	1SC04000338	WINTER MOUNTAIN	07/27/01	07/31/01	DISTRICT BOTTLED WATER		30.98
08–14	P1	1SC04000332	AI SQUARED	07/31/01	07/31/01	COMPUTER EQUIPMENT		104.25
08–20	P1	1SC04000348	AQUA COOL	07/01/01	07/31/01	DC BOTTLED WATER		38.08
08–27	HV	1A901001135		05/02/01	05/02/01	FRAMING (TRANSFER)		50.00
08–31	S1	01243000225		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		261.96
09–06	P1	1SC04000354	COWART AWARDS INC	08/17/01	08/17/01	OFFICE SUPPLIES		52.50
09–07	HR	193105	SPARTANBURG HERALD JOURNAL	01/27/01	01/26/02	REFUND; DUPLICATE PAYMENT		–138.84
09–20	P1	1SC04000366	AQUA COOL	08/01/01	08/31/01	DC BOTTLED WATER		32.58
09–20	P1	1SC04000363	DIAMOND SPRINGS WATER,INC.	08/17/01	08/29/01	BOTTLED WATER		29.09
09–20	P1	1SC04000361	MCBRIDE'S INC	08/13/01	08/13/01	DISTRICT SUPPLIES		62.71
09–20	P1	1SC04000361	DO	08/24/01	08/24/01	DISTRICT SUPPLIES		62.18
09–20	P1	1SC04000361	DO	08/22/01	08/22/01	DISTRICT SUPPLIES		23.50

09–20	P1	1SC04000368	TIMOTHY KEESEE	09/13/01	09/13/01	OFFICE SUPPLIES	50.00
09–20	P1	1SC04000367	WINTER MOUNTAIN	08/22/01	08/31/01	DISTRICT BOTTLED WATER	33.60
09–21	P1	1SC04000375	KINKOS	08/16/01	08/16/01	OFFICE SUPPLIES	80.89
09–21	P1	1SC04000375	DO	08/16/01	08/16/01	OFFICE SUPPLIES	10.24
09–25	P1	1SC04000376	ACS DESKTOP SOLUTIONS, INC.	08/14/01	08/14/01	OFFICE SUPPLIES	252.00
09–30	HV	1A901001210		07/30/01	07/30/01	FRAMING (TRANSFER)	50.00
09–30	S1	01273000231		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	882.03
						SUPPLIES AND MATERIALS TOTALS:	4,442.58
		EQUIPMENT					
07–31	S2	01212003284		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	3,312.39
08–27	P2	OSM1173241	ACS DESKTOP SOLUTIONS, INC.	07/17/01	07/17/01	INSTALLATION	1,850.00
08–27	P2	OSM1173242	DO	07/17/01	07/17/01	COMPUTER	1,567.00
08–27	P2	OSM1173242	DO	07/17/01	07/17/01	PRINTER	1,813.00
08–27	P2	OSM1173242	DO	07/17/01	07/17/01	INSTALLATION	650.00
08–31	S2	01243003326		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	3,312.39
09–20	P2	OSM1173236	ACS DESKTOP SOLUTIONS, INC.	07/17/01	07/17/01	COMPUTER	1,323.00
09–20	P2	OSM1173236	DO	07/17/01	07/17/01	COMPUTER	1,323.00
09–20	P2	OSM1173236	DO	07/17/01	07/17/01	MONITOR	905.00
09–20	P2	OSM1173236	DO	07/17/01	07/17/01	MONITOR	905.00
09–20	P2	OSM1173236	DO	07/17/01	07/17/01	PRINTER	2,518.00
09–20	P2	OSM1173236	DO	07/17/01	07/17/01	PRINTER	1,813.00
09–20	P2	OSM1173236	DO	07/17/01	07/17/01	LAPTOP	2,273.00
09–20	P2	OSM1173236	DO	07/17/01	07/17/01	INSTALLATION	1,050.00
09–27	S2	01270003364		07/18/01	07/18/01	EQUIPMENT (TRANSFER)	5,106.86
09–27	S2	01270003365		08/22/01	08/31/01	EQUIPMENT (TRANSFER)	–5.00
09–27	S2	01270003366		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	3,297.39
						EQUIPMENT TOTALS:	33,014.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,429.41
						OFFICE TOTALS:	221,429.41

2000 HON. JIM DEMINT
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08–27	P2	OSM1173241	ACS DESKTOP SOLUTIONS, INC.	07/17/01	07/17/01	COMPUTER	1,567.00
08–27	P2	OSM1173241	DO	07/17/01	07/17/01	COMPUTER	1,567.00
08–27	P2	OSM1173241	DO	07/17/01	07/17/01	COMPUTER	1,567.00
08–27	P2	OSM1173241	DO	07/17/01	07/17/01	COMPUTER	1,567.00
08–27	P2	OSM1173241	DO	07/17/01	07/17/01	COMPUTER	1,567.00
08–27	P2	OSM1173241	DO	07/17/01	07/17/01	PRINTER	1,813.00
09–20	P2	OSM1173233	SHARP ELECTRONICS	07/16/01	07/16/01	COPIER	5,645.00
09–21	P2	OSM1173234	DO	07/16/01	07/16/01	COPIER	5,845.00
						EQUIPMENT TOTALS:	21,138.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,138.00
						OFFICE TOTALS:	21,138.00

2001 HON. PETER DEUTSCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	103,104.35	65,780.69
PERSONNEL COMPENSATION	489,811.58	162,778.90

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2001 HON. PETER DEUTSCH—Con.

							PERSONNEL BENEFITS		94.61	0.00
							TRAVEL		40,630.79	7,051.43
							RENT, COMMUNICATION, UTILITIES		31,085.53	13,544.48
							PRINTING AND REPRODUCTION		32,964.40	9,803.61
							OTHER SERVICES		2,194.63	950.63
							SUPPLIES AND MATERIALS		30,903.26	7,424.87
							EQUIPMENT		21,052.36	6,988.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		751,841.51	274,323.21
							OFFICE TOTALS:		751,841.51	274,323.21
	OFFICIAL EXPENSES OF MEMBERS									
	FRANKED MAIL									
07–25	OP	1M2902506B	UNITED STATES POSTAL SERVICE	06/18/01	06/18/01	FRANKED MAIL				8,114.51
07–25	OP	1USPS060006	DO	06/01/01	06/30/01	FRANKED MAIL				332.25
08–31	OP	1M2902502B	DO	04/03/01	04/03/01	FRANKED MAIL				31,762.02
08–31	OP	1USPS070006	DO	07/01/01	07/31/01	FRANKED MAIL				655.82
09–28	OP	1M2902507B	DO	08/17/01	08/17/01	FRANKED MAIL				24,578.29
09–28	OP	1USPS080006	DO	08/01/01	08/31/01	FRANKED MAIL				337.80
							FRANKED MAIL TOTALS:			65,780.69
	PERSONNEL COMPENSATION									
			ASSEY,ELIZABETH M	07/01/01	09/30/01	COMMUNICATIONS DIRECTOR				18,750.00
			BRITAN,REVA	07/01/01	09/30/01	CONGRESSIONAL AIDE				8,680.01
			CHILLER,MATT	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT				6,500.01
			DUKER,BRETT	06/01/01	06/26/01	PAID INTERN				–173.33
			GALLAGHER,ELIZABETH A	07/01/01	09/30/01	CASEWORK DIRECTOR				13,747.21
			HIRST,FRANK S	07/01/01	09/30/01	LEGISLATIVE DIRECTOR				21,249.99
			IANNOTTA,REBECCA	07/01/01	09/30/01	MONROE COUNTY DIRECTOR				8,874.99
			IRVING,JENNIFER B	07/01/01	09/30/01	DISTRICT DIRECTOR				15,000.00
			JADOTTE,MARCUS	07/01/01	09/30/01	CHIEF OF STAFF				28,749.99
			LYNN,ERIC	08/01/01	09/30/01	LEGISLATIVE ASSISTANT				5,666.67
			MARCHE,EVONNE	07/01/01	09/30/01	EXECUTIVE ASSISTANT				10,250.01
			OBERDORFER,KEVIN L	07/01/01	09/30/01	LEGISLATIVE ASSISTANT				7,625.01
			PIERESCHI,VIVIAN F	08/01/01	09/30/01	CONGRESSIONAL AIDE				5,333.34
			SOLIGAN,JACQUELINE	07/01/01	09/30/01	PAID INTERN				3,900.00
			WILSON,ANNE E	07/01/01	09/30/01	SENIOR LEGISLATIVE ASSISTANT				8,625.00
							PERSONNEL COMPENSATION TOTALS:			162,778.90
	TRAVEL									
07–10	P1	1FL20000430	JENNIFER B IRVING	06/03/01	06/19/01	TOLLS				2.75
07–10	P1	1FL20000431	DO	05/31/01	05/31/01	PARKING				3.00
07–10	P1	1FL20000432	DO	05/09/01	06/28/01	MILEAGE				134.71
07–10	P1	1FL20000442	MARCUS JADOTTE	06/22/01	06/24/01	R/T AIRFARE DCA-MIA #4564				270.00
07–10	P1	1FL20000442	DO	06/22/01	06/24/01	RENTAL CAR				88.09
07–10	P1	1FL20000442	DO	06/22/01	06/24/01	LODGING				209.61

07–10	P1	1FL20000442	DO	05/11/01	05/11/01	PARKING	28.00
08–08	P1	1FL20000449	DO	01/30/01	02/02/01	TOLLS	4.75
08–08	P1	1FL20000449	DO	01/31/01	01/31/01	GASOLINE	21.37
08–08	P1	1FL20000449	DO	01/31/01	02/02/01	MEALS	26.26
08–08	P1	1FL20000450	DO	07/13/01	07/13/01	GASOLINE	19.55
08–08	P1	1FL20000450	DO	07/10/01	07/11/01	PARKING	7.00
08–08	P1	1FL20000450	DO	04/25/01	04/25/01	MEAL	35.45
08–08	P1	1FL20000451	DO	07/09/01	07/13/01	R/T AIRFARE DCA-MIA #3356	481.00
08–08	P1	1FL20000451	DO	07/11/01	07/13/01	MEALS	11.63
08–08	P1	1FL20000451	DO	07/09/01	07/13/01	LODGING	542.38
08–08	P1	1FL20000451	DO	07/09/01	07/11/01	TOLLS	2.25
08–08	P1	1FL20000451	DO	07/09/01	07/13/01	CAR RENTAL	133.47
08–08	P1	1FL20000452	DO	07/28/01	08/03/01	R/T AIRFARE DCA-MIA #6276	481.00
08–08	P1	1FL20000452	DO	07/30/01	08/02/01	TOLLS	5.50
08–08	P1	1FL20000452	DO	07/31/01	08/02/01	PARKING	6.00
08–08	P1	1FL20000452	DO	08/02/01	08/03/01	GASOLINE	15.85
08–08	P1	1FL20000452	DO	07/10/01	08/03/01	MEALS	117.61
08–08	P1	1FL20000453	DO	07/30/01	08/02/01	LODGING	468.33
08–08	P1	1FL20000454	DO	07/30/01	08/04/01	CAR RENTAL	215.75
08–17	P1	1FL20000488	REBECCA IANNOTTA	04/09/01	07/12/01	MILEAGE	351.54
08–23	P1	1FL20000506	KEVIN OBERDORFER	08/03/01	08/03/01	AIRFARE DCA-MIA #2906	239.75
08–23	P1	1FL20000506	DO	08/06/01	08/06/01	RENTAL CAR	55.09
08–23	P1	1FL20000506	DO	08/06/01	08/06/01	AIRFARE FLL-DCA #0357	254.75
09–07	P1	1FL20000524	DO	08/29/01	08/29/01	AIRFARE DCA-FLL #2871	256.25
09–07	P1	1FL20000524	DO	08/29/01	08/29/01	RENTAL CAR	37.60
09–07	P1	1FL20000524	DO	08/29/01	08/29/01	MEAL	11.55
09–07	P1	1FL20000524	DO	08/29/01	08/30/01	LODGING	89.95
09–13	P1	1FL20000526	HON. PETER DEUTSCH	09/05/01	09/05/01	AIRFARE MIA-DCA #6693	239.75
09–13	P1	1FL20000527	MARCUS JADOTTE	08/28/01	08/31/01	TOLLS	5.50
09–13	P1	1FL20000527	DO	08/28/01	08/30/01	MEALS	19.24
09–13	P1	1FL20000527	DO	08/28/01	08/31/01	LODGING	293.39
09–13	P1	1FL20000527	DO	08/28/01	08/31/01	R/T AIRFARE DCA-MIA #5705	481.00
09–13	P1	1FL20000527	DO	08/31/01	08/31/01	TAXI FARE	17.00
09–13	P1	1FL20000528	DO	08/28/01	08/31/01	RENTAL CAR	192.40
09–19	P1	1FL20000530	ELIZABETH ASSEY	09/07/01	09/07/01	MILEAGE	19.32
09–19	P1	1FL20000531	DO	09/10/01	09/10/01	MILEAGE	24.84
09–20	P1	1FL20000537	HON. PETER DEUTSCH	09/15/01	09/15/01	R/T AMTRAK DC-NY #9482,9873	168.10
09–20	P1	1FL20000537	DO	08/08/01	08/08/01	AMTRAK DC-FL #9345 & #9360	320.50
09–20	P1	1FL20000538	MARCUS JADOTTE	09/15/01	09/15/01	R/T AMTRAK DC-NY #9490,9881	168.10
09–25	P1	1FL20000553	JENNIFER B IRVING	07/03/01	09/13/01	MILEAGE	423.25
09–25	P1	1FL20000554	DO	07/27/01	09/13/01	TOLLS	13.00
09–25	P1	1FL20000555	DO	07/04/01	09/10/01	PARKING	38.25
						TRAVEL TOTALS:	7,051.43
		RENT, COMMUNICATION, UTILITIES					
07–10	P1	1FL20000433	AT&T WIRELESS SERVICES	05/27/01	06/26/01	CELL PHONE SERVICE	138.13
07–10	P1	1FL20000433	DO	05/27/01	06/26/01	CELL PHONE SERVICE	48.14
07–10	P1	1FL20000433	DO	05/27/01	06/26/01	CELL PHONE SERVICE	210.95
07–10	P1	1FL20000441	DO	04/27/01	05/26/01	CELL PHONE SERVICE	239.64
07–10	P1	1FL20000439	BELL SOUTH	05/28/01	06/27/01	DISTRICT PHONE SERVICE	48.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. PETER DEUTSCH—Con.								
07–10	P1	1FL20000437	FEDERAL EXPRESS CORP	06/22/01	06/28/01	EXPRESS MAIL		16.12
07–10	P1	1FL20000438	DO	06/15/01	06/28/01	EXPRESS MAIL		52.61
07–10	P1	1FL20000440	DO	06/18/01	06/18/01	EXPRESS MAIL		23.00
07–10	P1	1FL20000434	SKYTEL	07/01/01	07/31/01	PAGER SERVICE		30.56
07–10	P1	1FL20000435	DO	07/01/01	07/31/01	PAGER SERVICE		43.74
07–11	P1	1FL20000445	BELL SOUTH	05/25/01	06/24/01	DISTRICT PHONE SERVICE		27.00
07–11	P1	1FL20000446	DO	05/22/01	06/21/01	DISTRICT PHONE SERVICE		176.23
07–11	P1	1FL20000447	DO	05/22/01	06/21/01	DISTRICT PHONE SERVICE		110.28
07–11	P1	1FL20000443	FEDERAL EXPRESS CORP	06/15/01	06/22/01	EXPRESS MAIL		32.81
07–11	P1	1FL20000444	DO	06/15/01	06/21/01	EXPRESS MAIL		37.26
07–19	P9	FL2001R0107	REPUBLIC BANK	07/01/01	07/31/01	KEY WEST - RENT		287.88
07–31	S5	01212004287		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		50.75
07–31	S5	01212004694		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		695.31
07–31	S5	01212005170		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		89.00
07–31	S5	01212005610		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		266.00
07–31	S5	01212006050		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		339.55
07–31	HV	1A901001075	FIRST CALL	07/19/01	07/19/01	TAPE DUPLICATION		35.00
08–08	P1	1FL20000469	AT&T WIRELESS SERVICES	06/27/01	07/26/01	PHONE SERVICE		80.13
08–08	P1	1FL20000469	DO	06/27/01	07/26/01	PHONE SERVICE		103.03
08–08	P1	1FL20000469	DO	06/27/01	07/26/01	PHONE SERVICE		86.72
08–08	P1	1FL20000459	BELL SOUTH	06/22/01	07/21/01	DISTRICT PHONE SERVICE		110.37
08–08	P1	1FL20000460	DO	06/11/01	07/10/01	DISTRICT PHONE SERVICE		16.16
08–08	P1	1FL20000461	DO	06/22/01	07/21/01	DISTRICT PHONE SERVICE		183.33
08–08	P1	1FL20000462	DO	06/04/01	07/03/01	DISTRICT PHONE SERVICE		109.01
08–08	P1	1FL20000463	DO	06/02/01	07/01/01	DISTRICT PHONE SERVICE		491.09
08–08	P1	1FL20000464	DO	06/25/01	07/24/01	DISTRICT PHONE SERVICE		17.71
08–08	P1	1FL20000467	DO	06/28/01	07/27/01	DISTRICT PHONE SERVICE		44.90
08–08	P1	1FL20000455	FEDERAL EXPRESS CORP	06/29/01	07/13/01	EXPRESS MAIL		59.10
08–08	P1	1FL20000456	DO	07/13/01	07/20/01	EXPRESS MAIL		45.59
08–08	P1	1FL20000457	DO	07/20/01	07/20/01	EXPRESS MAIL		7.12
08–08	P1	1FL20000465	DO	07/20/01	07/27/01	EXPRESS MAIL		44.34
08–08	P1	1FL20000466	DO	07/20/01	07/26/01	EXPRESS MAIL		18.74
08–08	P1	1FL20000477	DO	06/29/01	07/05/01	EXPRESS MAIL		22.19
08–08	P1	1FL20000478	DO	07/02/01	07/02/01	EXPRESS MAIL		11.84
08–08	P1	1FL20000479	DO	07/06/01	07/13/01	EXPRESS MAIL		28.75
08–08	P1	1FL20000472	MCI WORLDCOM	06/01/01	06/30/01	PHONE SERVICE		24.41
08–08	P1	1FL20000468	SKYTEL	08/01/01	08/31/01	PAGER SERVICE		30.56
08–08	P1	1FL20000474	SPRINT PCS	06/13/01	07/12/01	PHONE SERVICE		527.49
08–08	P1	1FL20000480	DO	07/13/01	08/12/01	PHONE SERVICE		98.20
08–09	P1	1FL20000483	AT&T WIRELESS SERVICES	06/04/01	07/03/01	PHONE SERVICE		92.76
08–20	P9	FL2001R0108	REPUBLIC BANK	08/01/01	08/31/01	KEY WEST - RENT		287.88
08–21	P1	1FL20000505	AT&T WIRELESS SERVICES	07/04/01	08/03/01	CELL PHONE SERVICE		94.27
08–21	P1	1FL20000496	BELL SOUTH	07/02/01	08/01/01	DISTRICT PHONE SERVICE		443.06

08–21	P1	1FL20000497	DO	07/04/01	08/03/01	DISTRICT PHONE SERVICE	99.81
08–21	P1	1FL20000491	FEDERAL EXPRESS CORP	07/30/01	08/01/01	EXPRESS MAIL	11.15
08–21	P1	1FL20000492	DO	08/02/01	08/09/01	EXPRESS MAIL	37.25
08–21	P1	1FL20000493	DO	08/03/01	08/09/01	EXPRESS MAIL	33.53
08–21	P1	1FL20000500	DO	07/27/01	08/03/01	EXPRESS MAIL	48.58
08–21	P1	1FL20000494	MCI WORLDCOM	07/01/01	07/31/01	PHONE SERVICE	24.41
08–21	P1	1FL20000495	SKYTEL	08/01/01	08/31/01	PAGER SERVICE	49.63
08–29	P1	1FL20000508	BELL SOUTH	07/11/01	08/10/01	DISTRICT PHONE SERVICE	25.40
08–29	P1	1FL20000507	SPRINT PCS	08/13/01	09/12/01	DISTRICT PHONE SERVICE	98.20
08–31	HV	1A901001142		07/31/01	07/31/01	HIR GRAPHICS (TRANSFER)	70.00
08–31	S5	01243004286		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	50.75
08–31	S5	01243004690		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	622.50
08–31	S5	01243005055		07/01/01	07/31/01	DISTRICT OFC TEL SVC TRANSFER	33.61
08–31	S5	01243005206		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	89.00
08–31	S5	01243005646		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	266.00
08–31	S5	01243006086		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	369.46
09–06	P1	1FL20000517	BELL SOUTH	07/22/01	08/21/01	DISTRICT PHONE SERVICE	182.61
09–06	P1	1FL20000518	DO	07/22/01	08/21/01	DISTRICT PHONE SERVICE	110.42
09–06	P1	1FL20000519	DO	07/25/01	08/24/01	DISTRICT PHONE SERVICE	18.93
09–06	P1	1FL20000515	FEDERAL EXPRESS CORP	08/17/01	08/23/01	EXPRESS MAIL	28.53
09–06	P1	1FL20000516	DO	08/20/01	08/23/01	EXPRESS MAIL	28.57
09–06	P1	1FL20000522	DO	08/10/01	08/16/01	EXPRESS MAIL	27.57
09–06	P1	1FL20000523	DO	08/10/01	08/16/01	EXPRESS MAIL	20.39
09–06	P1	1FL20000511	HON. PETER DEUTSCH	06/22/01	06/22/01	TELEPHONE TOLL	107.17
09–13	P1	1FL20000526	DO	08/23/01	08/23/01	TELEPHONE TOLLS	70.00
09–14	P1	1FL20000529	AT&T WIRELESS SERVICES	07/27/01	08/26/01	PHONE SERVICE	140.67
09–14	P1	1FL20000529	DO	07/27/01	08/26/01	PHONE SERVICE	82.25
09–14	P1	1FL20000529	DO	07/27/01	08/26/01	PHONE SERVICE	103.09
09–19	S5	01262004288		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	50.75
09–19	S5	01262004692		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	483.27
09–19	S5	01262005136		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	93.00
09–19	S5	01262005576		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	266.00
09–19	S5	01262006016		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	458.08
09–20	P9	FL2001R0109	REPUBLIC BANK	09/01/01	09/30/01	KEY WEST - RENT	287.88
09–24	P1	1FL20000539	BELL SOUTH	07/28/01	08/27/01	DISTRICT PHONE SERVICE	47.36
09–24	P1	1FL20000540	DO	08/02/01	09/01/01	DISTRICT PHONE SERVICE	260.49
09–24	P1	1FL20000547	FEDERAL EXPRESS CORP	06/12/01	06/12/01	EXPRESS MAIL	11.14
09–24	P1	1FL20000548	DO	08/27/01	08/30/01	EXPRESS MAIL	27.30
09–24	P1	1FL20000542	MCI WORLDCOM	08/01/01	08/31/01	PHONE SERVICE	24.41
09–24	P1	1FL20000544	SKYTEL	09/01/01	09/30/01	PAGER SERVICES	30.56
09–24	P1	1FL20000545	DO	09/01/01	09/30/01	PAGER SERVICES	43.74
09–25	P1	1FL20000541	BECON	04/29/01	04/29/01	MISCELLANEOUS COMMUNICATION	2,534.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,544.48
		PRINTING AND REPRODUCTION					
07–06	P1	1FL20000427	ROLL CALL NEWSPAPER	04/02/01	04/02/01	CLASSIFIED ADVERTISEMENT	251.00
07–10	P1	1FL20000436	CONGRESSIONAL MAILING AND	06/27/01	06/27/01	OFFICE MAILINGS	31.00
07–15	P2	OSPTP26868	ACCURATE WORD LLC.	06/14/01	06/27/01	250 THERMO CARDS	33.00
07–24	P5	1M2902506A	CANTRELL/CUTTER PRINTING	06/11/01	06/11/01	SINGLE DROP MASS MAIL PRINTING	3,725.00
07–31	S3	01212000279		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	34.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. PETER DEUTSCH—Con.							
08–08	P1 1FL20000458	CONGRESSIONAL MAILING AND	07/18/01	07/18/01	PRINTING SERVICES		38.00
08–08	P1 1FL20000475	ROLL CALL NEWSPAPER	07/12/01	07/12/01	CLASSIFIED ADVERTISEMENT		56.00
08–08	P1 1FL20000476	DO	07/19/01	07/19/01	CLASSIFIED ADVERTISEMENT		110.00
08–08	P1 1FL20000481	DO	07/16/01	07/16/01	CLASSIFIED ADVERTISEMENT		81.00
08–08	P1 1FL20000481	DO	07/23/01	07/23/01	CLASSIFIED ADVERTISEMENT		135.00
08–10	P1 1FL20000487	FRANK S. HIRST III	08/08/01	08/08/01	PRINTING AND PRODUCTION		42.00
08–29	P1 1FL20000510	CONGRESSIONAL MAILING AND	08/01/01	08/01/01	OFFICE MAILINGS		38.00
08–29	P1 1FL20000509	PITNEY BOWES	07/30/01	07/30/01	COPIER METER USAGE		247.41
08–31	S3 01243000253		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		13.00
08–31	P2 OSPTP27338	ACCURATE WORD LLC	08/09/01	08/22/01	500 THERMO CARDS		99.00
09–13	P5 1M2902507A	CANTRELL/CUTTER PRINTING	08/13/01	08/13/01	SINGLE DROP MASS MAIL		4,552.00
09–17	P2 OSPTP27420	ACCURATE WORD LLC.	08/23/01	09/10/01	250 THERMO CARDS		23.00
09–19	P1 1FL20000536	MATTHEW CHILLER	09/06/01	09/06/01	PRINTING		42.00
09–30	S3 01273000131		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)		253.00
						PRINTING AND REPRODUCTION TOTALS:	9,803.61
	OTHER SERVICES						
07–10	P1 1FL20000428	SAFEGUARD SERVICES INC.	06/01/01	06/30/01	DISTRICT JANITORIAL SERVICE		198.00
08–09	P1 1FL20000486	DO	07/01/01	07/31/01	JANITORIAL SERVICES		198.00
08–21	P1 1FL20000503	ARISTOTLE INTERNET ACCESS	08/07/01	08/07/01	WEB SITE DESIGN		356.63
09–19	P1 1FL20000533	SAFEGUARD SERVICES INC.	08/01/01	08/31/01	DISTRICT JANITORIAL SERVICES		198.00
						OTHER SERVICES TOTALS:	950.63
	SUPPLIES AND MATERIALS						
07–10	P1 1FL20000429	OFFICE DEPOT	06/14/01	06/14/01	DISTRICT OFFICE SUPPLIES		69.25
07–10	P1 1FL20000429	DO	06/20/01	06/20/01	DISTRICT OFFICE SUPPLIES		159.56
07–13	P1 1FL20000448	THE NEW YORK TIMES	06/11/01	06/09/02	SUBSCRIPTION		555.76
07–31	S1 01212000447		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		350.37
08–08	P1 1FL20000473	AQUA COOL	06/01/01	06/30/01	DC BOTTLED WATER		49.13
08–08	P1 1FL20000482	ARISTOTLE INTERNET ACCESS	06/16/01	07/15/01	MISCELLANEOUS COMMUNICATION		32.00
08–08	P1 1FL20000470	COLUMBIA BOOKS INC	05/15/01	05/15/01	REFERENCE MATERIALS		232.20
08–08	P1 1FL20000471	THE WASHINGTON POST	07/27/01	01/11/02	SUBSCRIPTION		71.28
08–09	P1 1FL20000484	ZEPHYRHILLS	06/06/01	06/24/01	DISTRICT WATER SERVICE		40.34
08–09	P1 1FL20000485	DO	06/07/01	06/24/01	DISTRICT COFFEE SUPPLIES		10.00
08–10	HR 189586	DOW JONES & COMPANY, INC.	02/18/01	02/18/02	REFUND: DUPLICATE PAYMENT		–175.00
08–17	P1 1FL20000488	REBECCA IANNOTTA	05/16/01	05/16/01	OFFICE SUPPLIES		27.94
08–21	P1 1FL20000504	AQUA COOL	07/01/01	07/31/01	DC BOTTLED WATER		41.63
08–21	P1 1FL20000490	OFFICE DEPOT	08/02/01	08/02/01	DISTRICT OFFICE SUPPLIES		148.06
08–21	P1 1FL20000501	THE NEW YORK TIMES	08/06/01	11/04/01	SUBSCRIPTION		248.30
08–21	P1 1FL20000502	THE REPORTER	08/31/01	08/30/02	SUBSCRIPTION		23.65
08–21	P1 1FL20000499	THE WASHINGTON POST	09/05/01	02/20/02	SUBSCRIPTION		108.00
08–21	P1 1FL20000498	USA TODAY	09/07/01	03/13/02	SUBSCRIPTION		143.00
08–21	P1 1FL20000489	ZEPHYRHILLS	06/26/01	07/24/01	DISTRICT WATER SERVICE		45.84
08–31	S1 01243000444		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		84.87
09–06	P1 1FL20000520	ARISTOTLE INTERNET ACCESS	07/16/01	08/15/01	MISCELLANEOUS COMMUNICATION		22.00

09–06	P1	1FL20000514	CARROLL PUBLISHING COMPANY	01/01/02	11/01/02	SUBSCRIPTION FEDERAL DIRECTORY		325.00
09–06	P1	1FL20000513	NATIONAL JOURNAL GROUP	09/05/01	09/05/01	ALMANAC 2002		65.92
09–07	P1	1FL20000525	STRATEGIC TECHNOLOGIES	06/01/01	06/01/01	TARGETED MAILING LIST		1,726.56
09–07	P1	1FL20000521	THE INT'L JERUSALEM POST	09/05/01	09/04/02	SUBSCRIPTION		79.95
09–19	P1	1FL20000532	OFFICE DEPOT	08/18/01	08/18/01	DISTRICT OFFICE SUPPLIES		91.69
09–19	P1	1FL20000532	DO	08/25/01	08/25/01	DISTRICT OFFICE SUPPLIES		53.78
09–19	P1	1FL20000534	ZEPHYRHILLS	08/10/01	08/24/01	DISTRICT COFFEE SUPPLIES		34.50
09–19	P1	1FL20000535	DO	08/08/01	08/24/01	DISTRICT WATER SERVICE		48.09
09–24	P1	1FL20000550	AQUA COOL	08/01/01	08/31/01	DC BOTTLED WATER		49.13
09–24	P1	1FL20000549	CONGRESSIONAL QUARTERLY, INC	01/12/02	01/11/03	SUBSCRIPTION		1,850.00
09–24	P1	1FL20000543	NATIONAL JOURNAL	07/02/01	07/02/01	REFERENCE MATERIAL		125.29
09–24	P1	1FL20000546	PITNEY BOWES INC	02/21/01	02/21/01	TONER CARTRIDGE		309.85
09–25	P1	1FL20000551	JENNIFER B IRVING	08/29/01	08/29/01	REFRESHMENTS		25.14
09–25	P1	1FL20000552	DO	09/16/01	09/16/01	OFFICE SUPPLIES		20.90
09–30	S1	01273000450		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		330.89
						SUPPLIES AND MATERIALS TOTALS:		7,424.87
		EQUIPMENT						
07–31	S2	01212003536		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		2,343.96
08–31	S2	01243003622		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		2,337.78
09–27	S2	01270003680		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		2,306.86
						EQUIPMENT TOTALS:		6,988.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,323.21
						OFFICE TOTALS:		274,323.21

2000 HON. PETER DEUTSCH
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

09–06	P1	1FL20000511	HON. PETER DEUTSCH	09/17/00	09/17/00	CLASSIFIED ADVERTISEMENT		40.80
09–06	P1	1FL20000512	DO	09/21/00	09/25/00	CLASSIFIED ADVERTISEMENT		32.00
						PRINTING AND REPRODUCTION TOTALS:		72.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		72.80
						OFFICE TOTALS:		72.80

2001 HON. LINCOLN DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,179.91	19,556.02
PERSONNEL COMPENSATION	491,779.34	165,381.49
PERSONNEL BENEFITS	417.14	146.91
TRAVEL	30,966.68	9,110.30
RENT, COMMUNICATION, UTILITIES	59,469.17	21,266.90
PRINTING AND REPRODUCTION	2,198.39	676.26
OTHER SERVICES	3,092.14	210.24
SUPPLIES AND MATERIALS	23,574.62	5,824.47
EQUIPMENT	44,304.16	37,453.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	679,981.55	259,626.45
OFFICE TOTALS:	679,981.55	259,626.45

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–25	OP	1USPS060006	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		760.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. LINCOLN DIAZ-BALART—Con.								
08–31	OP	1USPS070006	DO	07/01/01	07/31/01	FRANKED MAIL		721.65
09–28	OP	1M2908502B	DO	08/31/01	08/31/01	FRANKED MAIL		17,004.07
09–28	OP	1USPS080006	DO	08/01/01	08/31/01	FRANKED MAIL		1,069.35
						FRANKED MAIL TOTALS:		19,556.02
		PERSONNEL COMPENSATION						
			ALVAREZ,SILVIA A	07/01/01	09/30/01	IMMIGRATION DIRECTOR		9,500.01
			ARGUELLO,HECTOR	07/01/01	09/30/01	STAFF ASSISTANT		8,000.01
			BECHTEL,SHAYNA M	07/01/01	09/30/01	CONGRESSIONAL COUNSEL		15,000.00
			BECK,KIMBERLY ANN	06/16/01	06/30/01	OFFICE MANAGER, L.C.		1,166.67
			BIEULE,LUCIA T	07/01/01	09/30/01	STAFF ASSISTANT		6,500.01
			CARBONELL,ANA M.	07/01/01	09/30/01	DISTRICT DIRECTOR		22,500.00
			CARDO,ALIDA ROSA	07/01/01	09/30/01	STAFF ASSISTANT		6,999.99
			COTE,STEPHEN M	06/01/01	09/30/01	LEGISLATIVE DIRECTOR		4,923.12
			CUSEY,JOHN MARK	07/01/01	09/30/01	SHARED EMPLOYEE		624.99
			DORAN,KATHLEEN M	08/01/01	09/30/01			6,166.66
			ESPINOSA,GISSETTE	07/01/01	09/30/01	STAFF ASSISTANT		7,500.00
			ESTORINO-LEVY,TERESITA	07/01/01	09/30/01	STAFF ASSISTANT		6,999.99
			FENTON,YANIK M	07/01/01	09/30/01	PRESS SECRETARY		11,250.00
			GASPERS,MARK	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		8,250.00
			NICHAR,DIANA M	07/01/01	09/30/01	CONGRESSIONAL AIDE		8,000.01
			PEREZ,NORA	07/01/01	09/30/01	STAFF ASSISTANT		5,000.01
			PESTANO,ELA M	07/01/01	09/30/01	DEPUTY DISTRICT DIRECTOR		9,500.01
			VERMILLION III,STEPHEN	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT		27,500.01
						PERSONNEL COMPENSATION TOTALS:		165,381.49
		PERSONNEL BENEFITS						
07–31	S7	01212000072		07/01/01	07/31/01	TRANSIT BENEFITS		49.09
08–31	S7	01243000071		08/01/01	08/31/01	TRANSIT BENEFITS		48.95
09–30	S7	01273000070		09/01/01	09/30/01	TRANSIT BENEFITS		48.87
						PERSONNEL BENEFITS TOTALS:		146.91
		TRAVEL						
07–11	P1	1FL21000177	HON. LINCOLN DIAZ-BALART	06/05/01	06/05/01	AIRFARE MIA-DC #5387		239.75
07–11	P1	1FL21000177	DO	06/03/01	06/03/01	AIRFARE MIA-DC #5373		239.75
07–13	P1	1FL21000193	HECTOR ARGUELLO	07/11/01	07/11/01	TAXI FARE		19.00
07–13	P1	1FL21000183	HON. LINCOLN DIAZ-BALART	06/25/01	06/28/01	R/T AIRFARE MIA-DCA #5935		481.00
07–13	P1	1FL21000183	DO	07/10/01	07/12/01	R/T AIRFARE MIA-DCA #9654		481.00
07–13	P1	1FL21000184	SHAYNA M BECHTEL	07/10/01	07/12/01	R/T AIRFARE MIA-DCA #5169		481.00
07–13	P1	1FL21000185	DO	07/10/01	07/10/01	TAXI FARE		18.00
07–13	P1	1FL21000185	DO	07/10/01	07/10/01	TAXI FARE		16.50
07–13	P1	1FL21000192	DO	07/10/01	07/12/01	TAXI FARES (4)		34.00
07–13	P1	1FL21000194	DO	07/10/01	07/12/01	LODGING		522.64
07–19	P9	FL2101L0107	CHRYSLER FINANCIAL	07/01/01	07/31/01	LEASED AUTO		697.94
07–23	P1	1FL21000196	SHAYNA M BECHTEL	07/17/01	07/19/01	TAXI FARES (6)		77.00
07–23	P1	1FL21000197	DO	07/17/01	07/19/01	LODGING		446.16

07–23	P1	1FL21000198	DO	07/17/01	07/19/01	R/T AIRFARE MIA-DCA #6304	481.00
07–23	P1	1FL21000200	DO	07/19/01	07/20/01	TAXI FARES (2)	17.00
07–23	P1	1FL21000201	DO	07/19/01	07/20/01	LODGING	300.56
07–26	P1	1FL21000203	HON. LINCOLN DIAZ-BALART	07/20/01	07/20/01	AIRFARE DCA-MIA #9662	241.25
07–26	P1	1FL21000203	DO	07/23/01	07/26/01	R/T AIRFARE MIA-DCA #8558	481.00
07–26	P1	1FL21000204	SHAYNA M BECHTEL	07/25/01	07/26/01	R/T AIRFARE MIA-DCA #7739	481.00
07–26	P1	1FL21000205	DO	07/20/01	07/25/01	TAXI FARES (4)	70.00
07–27	P1	1FL21000208	DO	07/25/01	07/26/01	LODGING	253.87
07–27	P1	1FL21000209	DO	07/25/01	07/26/01	TAXI FARES (2)	20.00
07–27	P1	1FL21000207	STEPHEN M COTE	07/20/01	07/20/01	TAXI FARES (2)	12.00
08–14	P1	1FL21000211	HON. LINCOLN DIAZ-BALART	08/02/01	08/02/01	AIRFARE DCA-MIA #2850	241.25
08–14	P1	1FL21000212	SHAYNA M BECHTEL	07/26/01	07/26/01	TAXI FARE	16.00
08–20	P9	FL2101L0108	CHRYSLER FINANCIAL	08/01/01	08/31/01	LEASED AUTO	697.94
08–22	P1	1FL21000227	HON. LINCOLN DIAZ-BALART	07/30/01	07/30/01	AIRFARE MIA-DCA #6052	239.75
09–10	P1	1FL21000232	DO	09/05/01	09/06/01	R/T AIRFARE MIA-DCA #7981	481.00
09–10	P1	1FL21000233	DO	09/10/01	09/13/01	R/T AIRFARE MIA-DCA #7996	481.00
09–17	P1	1FL21000237	STEPHEN VERMILLION III	06/03/01	09/05/01	TAXI FARES (10)	144.00
09–20	P9	FL2101L0109	CHRYSLER FINANCIAL	09/01/01	09/30/01	LEASED AUTO	697.94
						TRAVEL TOTALS:	9,110.30
		RENT, COMMUNICATION, UTILITIES					
07–11	P1	1FL21000178	FEDERAL EXPRESS CORP	06/05/01	06/27/01	SHIPPING SERVICE	33.16
07–11	P1	1FL21000188	SKYTEL	07/01/01	07/31/01	PAGER SERVICE	60.97
07–11	P1	1FL21000179	YANIK M FENTON	06/20/01	06/20/01	VIDEO PRODUCTION	53.68
07–19	P9	FL2101R0107	KOALA MIAMI REALTY HOLDING CO.	07/01/01	07/31/01	RENT-MIAMI	4,473.00
07–23	P1	1FL21000199	BELL SOUTH	06/10/01	07/09/01	DISTRICT PHONE SERVICE	1,990.72
07–23	P1	1FL21000202	CINGULAR	07/09/01	08/08/01	CELL PHONE SERVICE	51.23
07–31	S5	01212004288		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	70.41
07–31	S5	01212004695		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	272.20
07–31	S5	01212005171		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	66.00
07–31	S5	01212005611		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	172.00
07–31	S5	01212006051		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	218.27
08–14	P1	1FL21000218	FEDERAL EXPRESS CORP	06/19/01	06/19/01	SHIPPING SERVICE	15.50
08–14	P1	1FL21000213	SKYTEL	08/01/01	08/31/01	PAGER SERVICE	60.97
08–20	P9	FL2101R0108	KOALA MIAMI REALTY HOLDING CO.	08/01/01	08/31/01	RENT-MIAMI	4,473.00
08–22	P1	1FL21000225	CINGULAR	08/09/01	09/08/01	CELL PHONE SERVICE	51.23
08–22	P1	1FL21000224	FEDERAL EXPRESS CORP	06/29/01	07/30/01	SHIPPING SERVICES	44.29
08–22	P1	1FL21000221	WEBLINK WIRELESS	08/22/01	08/21/02	PAGER SERVICE	119.54
08–24	P1	1FL21000222	YANIK FENTON ESPINOSA	04/20/01	05/25/01	PHONE CALLS	25.50
08–29	P1	1FL21000231	BELL SOUTH	07/10/01	08/09/01	DISTRICT PHONE SERVICE	783.11
08–29	P1	1FL21000228	SHAYNA M BECHTEL	08/22/01	08/22/01	POSTAGE	69.00
08–31	S5	01243004287		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	70.41
08–31	S5	01243004691		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	223.67
08–31	S5	01243005056		07/01/01	07/31/01	DISTRICT OFC TEL SVC TRANSFER	2,147.39
08–31	S5	01243005207		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	66.00
08–31	S5	01243005647		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	172.00
08–31	S5	01243006087		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	245.08
09–19	S5	01262004289		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	70.41
09–19	S5	01262004693		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	323.84
09–19	S5	01262005137		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	66.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. LINCOLN DIAZ-BALART—Con.								
09–19	S5	01262005577		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		172.00
09–19	S5	01262006017		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		133.32
09–20	P9	FL2101R0109	KOALA MIAMI REALTY HOLDING CO.	09/01/01	09/30/01	RENT-MIAMI		4,473.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,266.90
		PRINTING AND REPRODUCTION						
07–15	P2	OSPTP26851	BETHESDA ENGRAVERS	06/12/01	06/20/01	1000 WASHINGTON SHEETS, BUFF,		256.25
07–23	P1	1FL21000195	HECTOR ARGUELLO	07/17/01	07/17/01	PHOTOGRAPHIC EXPENSES		8.56
07–26	P1	1FL21000206	DO	07/23/01	07/23/01	PHOTOGRAPHIC EXPENSES		12.15
07–30	P2	OSPTP27010	BETHESDA ENGRAVERS	06/28/01	07/18/01	250 THERMO CARDS		27.00
07–30	OP	1GP00601001	PUBLIC PRINTER	04/12/01	04/12/01	PRINTING		68.00
07–31	S3	01212000285		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		21.40
08–10	P2	OSPTP27264	ACCURATE WORD LLC.	08/01/01	08/03/01	1000 ENGRAVED CARDS, BUFF, BLK		88.50
08–17	P2	OSPTP27093	BETHESDA ENGRAVERS	07/11/01	08/06/01	250 THERMO CARDS		27.00
08–22	P2	OSPTP27280	ACCURATE WORD LLC.	08/01/01	08/08/01	500 THERMO CARDS		33.00
09–17	P1	1FL21000237	STEPHEN VERMILLION III	06/28/01	09/04/01	PHOTOS		66.40
09–26	P2	OSPTP27356	BETHESDA ENGRAVERS	08/13/01	08/29/01	500 THERMO CARDS		42.00
09–30	S3	01273000136		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)		26.00
						PRINTING AND REPRODUCTION TOTALS:		676.26
		OTHER SERVICES						
07–11	P1	1FL21000182	KRAYNAK OFFICE MACHINES	06/20/01	06/20/01	EQUIPMENT SERVICE		97.00
08–14	P1	1FL21000215	PROTECTION ONE	07/22/01	10/21/01	DISTRICT SECURITY SYSTEM		113.24
						OTHER SERVICES TOTALS:		210.24
		SUPPLIES AND MATERIALS						
07–11	P1	1FL21000190	AARON RENTS INC	07/09/01	07/09/01	DISTRICT FURNITURE		293.00
07–11	P1	1FL21000181	CORPORATE EXPRESS	07/05/01	07/05/01	DISTRICT OFFICE SUPPLIES		214.68
07–11	P1	1FL21000187	DEER PARK SPRING WATER	05/29/01	06/26/01	DC WATER SERVICE		120.28
07–11	P1	1FL21000180	HON. LINCOLN DIAZ-BALART	06/28/01	06/28/01	FRAMING		101.17
07–11	P1	1FL21000189	LEADERSHIP DIRECTORIES, INC.	06/21/01	06/21/01	REFERENCE MATERIALS		50.00
07–12	P1	1FL21000186	ZEPHYRHILLS	06/08/01	06/26/01	DISTRICT WATER SERVICE		65.36
07–13	P1	1FL21000191	YANIK M FENTON	06/28/01	06/28/01	PUBLICATIONS		3.90
07–27	P1	1FL21000210	CORPORATE EXPRESS	07/06/01	07/06/01	DISTRICT OFFICE SUPPLIES		101.72
07–27	P1	1FL21000210	DO	07/18/01	07/18/01	DISTRICT OFFICE SUPPLIES		234.25
07–31	S1	01212000453		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		338.92
08–14	P1	1FL21000214	CONGRESSIONAL QUARTERLY, INC	11/10/01	11/10/02	PUBLICATION		1,696.00
08–14	P1	1FL21000219	CORPORATE EXPRESS	07/27/01	07/27/01	DISTRICT OFFICE SUPPLIES		126.35
08–14	P1	1FL21000217	DEER PARK SPRING WATER	07/02/01	07/26/01	DC WATER SERVICE		55.45
08–14	P1	1FL21000216	ZEPHYRHILLS	06/29/01	07/26/01	DISTRICT WATER SERVICE		119.36
08–22	P1	1FL21000220	CORPORATE EXPRESS	07/30/01	07/30/01	DISTRICT OFFICE SUPPLIES		169.00
08–22	P1	1FL21000226	DO	08/14/01	08/14/01	DISTRICT OFFICE SUPPLIES		152.56
08–22	P1	1FL21000223	HON. LINCOLN DIAZ-BALART	08/15/01	08/15/01	VOTER REGISTRATION LIST		118.76
08–24	P1	1FL21000222	YANIK FENTON ESPINOSA	08/14/01	08/14/01	RESEARCH INFORMATION		11.70
08–29	P1	1FL21000229	OFFICE DEPOT	08/18/01	08/18/01	OFFICE SUPPLIES		55.41
08–29	P1	1FL21000230	DO	08/23/01	08/23/01	OFFICE SUPPLIES		112.56

08–31	S1	01243000450		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	1,032.99
09–10	P1	1FL21000236	DEER PARK SPRING WATER	08/15/01	08/26/01	DC WATER SERVICE	34.45
09–10	P1	1FL21000234	OFFICE DEPOT	08/25/01	08/25/01	DISTRICT OFFICE SUPPLIES	70.53
09–10	P1	1FL21000234	DO	08/28/01	08/28/01	DISTRICT OFFICE SUPPLIES	57.19
09–10	P1	1FL21000235	ZEPHYRHILLS	08/13/01	08/26/01	DISTRICT WATER SERVICE	65.36
09–30	S1	01273000456		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	423.52
						SUPPLIES AND MATERIALS TOTALS:	5,824.47
		EQUIPMENT					
07–31	S2	01212003542		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	829.43
08–31	S2	01243003631		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	881.00
09–13	P2	OSM1173237	IKON OFFICE SOLUTIONS	07/16/01	07/16/01	COPIER	18,505.00
09–27	S2	01270003686		03/15/01	08/31/01	EQUIPMENT (TRANSFER)	13,844.30
09–27	S2	01270003687		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	3,394.13
						EQUIPMENT TOTALS:	37,453.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,626.45
						OFFICE TOTALS:	259,626.45

2000 HON. JAY DICKEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07–25	HR	189574	HON. JAY DICKEY	08/19/00	09/18/00	REIMB; DUPLICATE PAYMENT	–841.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	–841.64
		SUPPLIES AND MATERIALS					
07–25	HR	189574	HON. JAY DICKEY	08/02/00	08/02/00	REIMB; DUPLICATE PAYMENT	–59.00
						SUPPLIES AND MATERIALS TOTALS:	–59.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–900.64
						OFFICE TOTALS:	–900.64

1999 HON. JAY DICKEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–25	HR	189574	HON. JAY DICKEY	12/09/99	12/09/99	REIMB; DUPLICATE PAYMENT	–160.00
						SUPPLIES AND MATERIALS TOTALS:	–160.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–160.00
						OFFICE TOTALS:	–160.00

2001 HON. NORMAN D DICKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,848.86	1,223.79
PERSONNEL COMPENSATION	546,609.48	183,556.29
PERSONNEL BENEFITS	437.76	90.90
TRAVEL	39,747.48	16,106.50
RENT, COMMUNICATION, UTILITIES	37,469.87	14,179.98
PRINTING AND REPRODUCTION	9,873.45	198.70
OTHER SERVICES	1,112.58	324.96
SUPPLIES AND MATERIALS	20,382.80	9,057.91
EQUIPMENT	37,105.62	12,442.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	739,587.90	237,181.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. NORMAN D DICKS—Con.							
					OFFICE TOTALS:	739,587.90	237,181.65
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–25	OP 1USPS060006	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		448.16
08–31	OP 1USPS070006	DO	07/01/01	07/31/01	FRANKED MAIL		524.25
09–28	OP 1USPS080006	DO	08/01/01	08/31/01	FRANKED MAIL		251.38
					FRANKED MAIL TOTALS:		1,223.79
	PERSONNEL COMPENSATION						
		AMAYA,JOHN	07/01/01	09/30/01	TEMPORARY EMPLOYEE		4,500.00
		BABBO,ERIN	07/01/01	09/30/01	DISTRICT SCHEDULER		7,250.01
		BEHAN,GEORGE P	07/01/01	09/30/01	DIRECTOR OF COMMUNICATIONS		23,499.99
		BLAKE,PAULA L	07/01/01	09/30/01	DISTRICT ASSISTANT		7,250.01
		BURGESS,JAMI	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		7,500.00
		CLARK,ROSEMARIE	07/01/01	09/30/01	CASEWORKER		8,060.01
		CLARKE,DIANE SUE	07/01/01	09/30/01	SYSTEMS ADMINISTRATOR		10,772.49
		GALLANT,CAROL	07/01/01	09/30/01	PART-TIME EMPLOYEE		3,907.26
		HUNTER,ANDREW P	07/01/01	09/30/01			300.00
		LUCE,THOMAS BUCHANAN	07/01/01	09/30/01	DEPUTY DISTRICT DIRECTOR		8,124.99
		MCCONAUGHY,BRYAN	07/01/01	09/30/01	STAFF DICKS		12,500.01
		MCCOY,TYLER	07/01/01	09/30/01	DC SCHEDULER		7,800.00
		MODAFF,PETER J	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		15,999.99
		SHELDON,COLIN	07/01/01	09/30/01	LEGISLATIVE AIDE		12,261.51
		SHIMEK,JAIME L	07/01/01	08/03/01	PAID INTERN		1,650.00
		TAYLOR,DONNA ISABELLE	07/01/01	09/30/01	OFFICE MANAGER		15,500.01
		TURNER,LESLEY E	07/01/01	09/30/01	INTERIOR SPECIALIST		17,698.26
		WARNKE,KATHY EDNA	07/01/01	09/30/01	STAFF ASSISTANT		9,884.01
		WILLIAMS,CHERYLYNNE F	07/01/01	09/30/01	KITSAP COUNTY DIRECTOR		9,097.74
					PERSONNEL COMPENSATION TOTALS:		183,556.29
	PERSONNEL BENEFITS						
07–31	S7 01212000224		07/01/01	07/31/01	TRANSIT BENEFITS		90.90
					PERSONNEL BENEFITS TOTALS:		90.90
	TRAVEL						
07–10	P1 1WA06000233	ANDREW P HUNTER	07/02/01	07/05/01	R/T AIRFARE DC-WA #4519		327.50
07–10	P1 1WA06000234	DO	07/02/01	07/04/01	LODGING		195.59
07–10	P1 1WA06000235	DO	07/02/01	07/05/01	MEALS		41.07
07–10	P1 1WA06000236	DO	07/05/01	07/05/01	GAS FOR RENTAL CAR		22.43
07–10	P1 1WA06000237	DO	07/02/01	07/05/01	TAXI FARES (2)		28.00
07–10	P1 1WA06000231	HON. NORMAN DICKS	06/22/01	06/24/01	R/T AIRFARE DC-WA #1859		829.00
07–11	P1 1WA06000232	NATIONAL CAR RENTAL	05/18/01	05/21/01	RENTAL CAR		95.70
07–11	P1 1WA06000232	DO	05/11/01	05/18/01	RENTAL CAR		145.20
07–19	P1 1WA06000243	HON. NORMAN DICKS	06/30/01	07/10/01	R/T AIRFARE DC-SEATAC #4511		829.00
07–19	P1 1WA06000243	DO	07/13/01	07/13/01	AIRFARE DC-SEATAC #6163		414.50
07–19	P1 1WA06000243	DO	07/13/01	07/13/01	AIRFARE SEATAC-DC #0332		348.25

07–23	P1	1WA06000242	BRYAN MCCONAUGHY	06/13/01	07/02/01	MILEAGE	286.00
07–23	P1	1WA06000242	DO	06/23/01	07/02/01	PARKING	37.00
07–23	P1	1WA06000244	DO	03/08/01	06/06/01	PARKING AND FERRY TOLLS	129.50
07–23	P1	1WA06000244	DO	06/01/01	09/01/01	PARKING AT DISTRICT OFFICE	126.00
07–23	P1	1WA06000244	DO	03/14/01	05/07/01	MEALS IN DISTRICT	61.95
07–31	P1	1WA06000250	GEORGE P BEHAN	07/27/01	07/29/01	R/T AIRFARE DC-SEATTLE #8472	323.00
07–31	P1	1WA06000250	DO	07/27/01	07/29/01	LODGING	183.05
07–31	P1	1WA06000251	HON. NORMAN DICKS	07/20/01	07/22/01	R/T AIRFARE DC-SEATTLE #6916	829.00
07–31	P1	1WA06000251	DO	07/27/01	07/29/01	R/T AIRFARE DC-SEATTLE #8210	829.00
08–09	P1	1WA06000252	NATIONAL CAR RENTAL	06/30/01	07/01/01	RENTAL CAR	67.44
08–09	P1	1WA06000252	DO	06/23/01	06/24/01	RENTAL CAR	134.88
08–09	P1	1WA06000252	DO	07/02/01	07/05/01	RENTAL CAR	137.67
08–10	P1	1WA06000255	DONNA ISABELLE TAYLOR	07/10/01	07/10/01	MILEAGE	11.80
08–17	P1	1WA06000267	HON. NORMAN DICKS	05/13/01	07/15/01	GAS FOR RENTAL CAR	37.00
08–17	P1	1WA06000268	KATHY EDNA WARNKE	06/13/01	06/26/01	MILEAGE	37.70
08–17	P1	1WA06000268	DO	06/13/01	06/26/01	PARKING	20.00
08–17	P1	1WA06000264	NATIONAL CAR RENTAL	08/03/01	08/07/01	RENTAL CAR	407.62
08–17	P1	1WA06000266	DO	07/07/01	07/10/01	RENTAL CAR	210.65
08–17	P1	1WA06000266	DO	07/20/01	07/22/01	RENTAL CAR	142.30
08–17	P1	1WA06000266	DO	07/27/01	07/30/01	RENTAL CAR	187.70
08–17	P1	1WA06000266	DO	07/27/01	07/29/01	RENTAL CAR	129.64
08–17	P1	1WA06000266	DO	07/14/01	07/16/01	RENTAL CAR	153.49
08–23	P1	1WA06000274	JAMI BURGESS	08/12/01	08/19/01	R/T AIRFARE DC-SEATTLE #1265	327.50
08–23	P1	1WA06000274	DO	08/15/01	08/17/01	MEALS	12.04
08–23	P1	1WA06000274	DO	08/18/01	08/18/01	GAS FOR RENTAL CAR	17.86
08–24	P1	1WA06000275	PETER J MODAFF	08/12/01	08/18/01	R/T AIRFARE DC-SEATTLE #0481	327.50
08–24	P1	1WA06000275	DO	08/12/01	08/18/01	TRAVEL SUBSISTENCE	462.94
08–30	P1	1WA06000282	ANDREW P HUNTER	08/19/01	08/24/01	R/T AIRFARE DC-SEATTLE #0486	327.50
08–30	P1	1WA06000283	DO	08/19/01	08/24/01	LODGING	490.77
08–30	P1	1WA06000284	DO	08/19/01	08/24/01	MEALS	18.26
08–30	P1	1WA06000285	DO	08/22/01	08/24/01	GASOLINE	33.69
08–30	P1	1WA06000286	DO	08/03/01	08/03/01	PARKING	16.00
08–30	P1	1WA06000281	LESLEY E. TURNER	08/13/01	08/24/01	R/T AIRFARE DC-SEATTLE #0484	327.50
08–30	P1	1WA06000281	DO	08/18/01	08/22/01	GAS FOR RENTAL CAR	38.56
09–07	P1	1WA06000287	NATIONAL CAR RENTAL	04/16/01	04/19/01	RENTAL CAR	239.25
09–07	P1	1WA06000287	DO	04/11/01	04/23/01	RENTAL CAR	978.39
09–19	P1	1WA06000288	GEORGE P BEHAN	08/20/01	08/24/01	RENTAL CAR	261.73
09–19	P1	1WA06000288	DO	08/19/01	08/24/01	LODGING	227.00
09–19	P1	1WA06000288	DO	08/19/01	08/24/01	R/T AIRFARE DC-WA #1899	327.50
09–20	P1	1WA06000289	HON. NORMAN DICKS	09/07/01	09/10/01	R/T AIRFARE DC-WA #3860	829.00
09–20	P1	1WA06000289	DO	09/08/01	09/08/01	GAS FOR RENTAL CAR	19.00
09–24	P1	1WA06000302	DO	09/17/01	09/19/01	R/T AIRFARE DC-WA #4752	829.00
09–24	P1	1WA06000298	NATIONAL CAR RENTAL	08/12/01	08/29/01	RENTAL CAR	860.20
09–24	P1	1WA06000298	DO	08/12/01	08/18/01	RENTAL CAR	317.80
09–24	P1	1WA06000298	DO	08/19/01	08/24/01	RENTAL CAR	242.00
09–24	P1	1WA06000298	DO	08/12/01	08/18/01	RENTAL CAR	366.28
09–24	P1	1WA06000299	DO	08/13/01	08/22/01	RENTAL CAR	450.60
						TRAVEL TOTALS:	16,106.50
		RENT, COMMUNICATION, UTILITIES					
07–10	P1	1WA06000229	AT&T WIRELESS SERVICES	05/08/01	06/07/01	CELL PHONE SERVICE	298.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. NORMAN D DICKS—Con.								
07–10	OP	1WA06000005	GENERAL SERVICES ADMIN.	05/01/01	05/30/01	D.O. TELEPHONE SERVICE		33.53
07–10	OP	1WA06000006	DO	05/01/01	05/30/01	D.O. TELEPHONE SERVICE		648.79
07–13	P1	1WA06000241	MCI WORLDCOM	06/01/01	06/29/01	800 TELEPHONE SERVICE		29.19
07–13	P1	1WA06000240	QWEST	05/23/01	06/23/01	DATA LINE IN DISTRICT		76.78
07–19	P9	WA0601R0107	CB RICHARD ELLIS INC	07/01/01	07/31/01	BREMERTON - RENT		960.00
07–24	OP	1WA06000007	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	D.O. TELEPHONE SERVICE		33.53
07–24	OP	1WA06000008	DO	06/01/01	06/30/01	D.O. TELEPHONE SERVICE		660.56
07–26	P1	1WA06000248	AT&T WIRELESS SERVICES	06/08/01	07/07/01	DISTRICT CELL PHONE SERVICE		328.34
07–26	P1	1WA06000245	QWEST	06/10/01	07/10/01	DATA LINE FOR DISTRICT		211.73
07–26	P1	1WA06000246	VERIZON WIRELESS BELLEVUE	07/06/01	08/05/01	DISTRICT CELL PHONE SERVICE		153.86
07–31	S5	01212004289		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		76.43
07–31	S5	01212004696		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		684.10
07–31	S5	01212005172		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		66.00
07–31	S5	01212005612		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		263.00
07–31	S5	01212006052		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		677.43
08–09	P1	1WA06000253	UNITED PARCEL SERVICE	07/14/01	07/20/01	EXPRESS MAIL		12.20
08–10	P1	1WA06000260	QWEST	06/23/01	07/23/01	DISTRICT DATA LINE		76.78
08–10	P1	1WA06000257	UNITED PARCEL SERVICE	07/21/01	07/27/01	EXPRESS MAIL		16.25
08–10	P1	1WA06000261	DO	07/28/01	08/03/01	EXPRESS MAIL		46.25
08–17	P1	1WA06000265	MCI WORLDCOM	07/02/01	07/31/01	800 PHONE SERVICE		207.76
08–20	P1	1WA06000272	AT&T WIRELESS SERVICES	07/08/01	08/07/01	DISTRICT CELL PHONE SERVICE		439.10
08–20	P9	WA0601R0108	CB RICHARD ELLIS INC	08/01/01	08/31/01	BREMERTON - RENT		960.00
08–20	OP	1WA06000009	GENERAL SERVICES ADMIN.	07/01/01	07/30/01	D.O. TELEPHONE SERVICE		33.53
08–20	OP	1WA06000010	DO	07/01/01	07/30/01	D.O. TELEPHONE SERVICE		657.24
08–24	P1	1WA06000279	QWEST	07/10/01	08/10/01	DATA LINE FOR DISTRICT		207.84
08–24	P1	1WA06000276	VERIZON WIRELESS BELLEVUE	08/06/01	09/05/01	DISTRICT CELL PHONE SERVICE		209.22
08–31	S5	01243004288		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		76.43
08–31	S5	01243004692		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		714.30
08–31	S5	01243005208		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		66.00
08–31	S5	01243005648		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		252.00
08–31	S5	01243006088		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		607.65
09–19	S5	01262004290		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		76.43
09–19	S5	01262004694		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		759.69
09–19	S5	01262005138		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		66.00
09–19	S5	01262005578		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		252.00
09–19	S5	01262006018		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		527.47
09–20	P9	WA0601R0109	CB RICHARD ELLIS INC	09/01/01	09/30/01	BREMERTON - RENT		960.00
09–20	P1	1WA06000290	QWEST	07/23/01	08/23/01	DATA LINE FOR DISTRICT		76.78
09–20	P1	1WA06000291	UNITED PARCEL SERVICE	05/05/01	05/11/01	EXPRESS MAIL		19.75
09–20	P1	1WA06000291	DO	08/18/01	08/24/01	EXPRESS MAIL		39.50
09–24	P1	1WA06000296	MCI WORLDCOM	08/01/01	08/31/01	800 TELEPHONE SERVICE		196.57
09–24	P1	1WA06000301	QWEST	08/10/01	09/10/01	DISTRICT DATA LINE		207.73
09–24	P1	1WA06000297	UNITED PARCEL SERVICE	08/25/01	08/31/01	EXPRESS MAIL		16.25

09–24	P1	1WA06000300	VERIZON WIRELESS BELLEVUE	09/06/01	10/05/01	DISTRICT CELL PHONE SERVICE	472.59
09–27	OP	1WA06000011	GENERAL SERVICES ADMIN.	08/01/01	08/30/01	D.O. TELEPHONE SERVICE	63.21
09–27	OP	1WA06000012	DO	08/01/01	08/30/01	D.O. TELEPHONE SERVICE	661.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,179.98
		PRINTING AND REPRODUCTION					
07–31	S3	01212000176		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	18.20
08–10	P1	1WA06000259	DAVID L. ANDRUKITIS, INC.	08/06/01	08/06/01	PRINTING SERVICES	107.50
08–17	P1	1WA06000270	DO	08/13/01	08/13/01	BUSINESS CARDS - MCCONAUGHY	22.50
08–24	P1	1WA06000277	DO	08/20/01	08/20/01	PRINTING SERVICES	28.00
08–24	P1	1WA06000278	DO	08/20/01	08/20/01	PRINTING SERVICES	22.50
						PRINTING AND REPRODUCTION TOTALS:	198.70
		OTHER SERVICES					
07–13	P1	1WA06000238	ALLEN'S PRESS CLIPPING BUREAU	06/01/01	06/30/01	NEWSPAPER CLIPPING	91.80
07–13	P1	1WA06000239	PENINSULA RECYCLING	06/30/01	06/30/01	RECYCLING SERVICE	15.59
08–10	P1	1WA06000258	ALLEN'S PRESS CLIPPING BUREAU	07/01/01	07/31/01	NEWSPAPER CLIPPING	93.42
08–10	P1	1WA06000262	PENINSULA RECYCLING	07/31/01	07/31/01	RECYCLING IN DISTRICT	15.67
09–24	P1	1WA06000292	ALLEN'S PRESS CLIPPING BUREAU	08/01/01	08/31/01	NEWSPAPER CLIPPING SERVICE	93.06
09–24	P1	1WA06000293	PENINSULA RECYCLING	08/31/01	08/31/01	DISTRICT RECYCLING	15.42
						OTHER SERVICES TOTALS:	324.96
		SUPPLIES AND MATERIALS					
07–10	P1	1WA06000230	CHUCKALS INC	06/18/01	06/18/01	OFFICE SUPPLIES	179.40
07–23	P1	1WA06000242	BRYAN MCCONAUGHY	06/13/01	06/20/01	MEALS	14.50
07–23	P1	1WA06000244	DO	03/02/01	03/02/01	FOOD AND BEVERAGE	17.89
07–26	P1	1WA06000247	AQUA COOL	06/01/01	06/30/01	DC BOTTLED WATER	78.50
07–26	P1	1WA06000249	THE PENINSULA GATEWAY	08/15/01	08/15/02	SUBSCRIPTION	23.00
07–31	S1	01212000293		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	–138.93
08–09	P1	1WA06000254	THE JOURNAL	08/08/01	08/08/02	SUBSCRIPTION	38.00
08–10	P1	1WA06000256	CHUCKALS INC	07/20/01	07/20/01	OFFICE SUPPLIES	35.15
08–10	P1	1WA06000263	CONGRESSIONAL QUARTERLY, INC	12/24/01	12/24/02	SUBSCRIPTION	4,800.00
08–10	P1	1WA06000255	DONNA ISABELLE TAYLOR	08/01/01	08/01/01	OFFICE SUPPLIES	8.32
08–17	P1	1WA06000269	AQUA COOL	07/01/01	07/31/01	DC BOTTLED WATER	78.50
08–17	P1	1WA06000271	CONGRESSIONAL QUARTERLY, INC	06/26/01	06/26/01	SUBSCRIPTION	318.50
08–20	P1	1WA06000273	THE SEQUIM GAZETTE	08/01/01	08/01/02	SUBSCRIPTION	22.00
08–24	P1	1WA06000280	FORKS FORUM	08/19/01	08/19/02	SUBSCRIPTION	20.00
08–31	S1	01243000290		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	523.24
09–24	P1	1WA06000294	AQUA COOL	08/01/01	08/31/01	DC BOTTLED WATER	93.50
09–24	P1	1WA06000295	CHUCKALS INC	08/17/01	08/17/01	DISTRICT STATIONERY SUPPLIES	14.65
09–30	S1	01273000297		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	2,931.69
						SUPPLIES AND MATERIALS TOTALS:	9,057.91
		EQUIPMENT					
07–31	S2	01212003359		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	4,248.50
08–31	S2	01243003413		07/30/01	07/31/01	EQUIPMENT (TRANSFER)	28.04
08–31	S2	01243003414		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	4,094.04
09–27	S2	01270003455		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	4,072.04
						EQUIPMENT TOTALS:	12,442.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,181.65
						OFFICE TOTALS:	237,181.65

FRANKED MAIL	3,327.63	1,257.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JOHN D DINGELL—Con.							
					PERSONNEL COMPENSATION	495,044.67	173,244.07
					PERSONNEL BENEFITS	491.40	162.43
					TRAVEL	24,237.82	5,422.16
					RENT, COMMUNICATION, UTILITIES	47,779.28	15,537.36
					PRINTING AND REPRODUCTION	2,043.13	594.88
					OTHER SERVICES	4,217.00	619.00
					SUPPLIES AND MATERIALS	28,775.30	4,849.48
					EQUIPMENT	48,647.76	15,971.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	654,563.99	217,658.72
					OFFICE TOTALS:	654,563.99	217,658.72
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–25	OP 1USPS060006	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		664.30
08–31	OP 1USPS070006	DO	07/01/01	07/31/01	FRANKED MAIL		557.55
09–28	OP 1USPS080006	DO	08/01/01	08/31/01	FRANKED MAIL		35.59
					FRANKED MAIL TOTALS:		1,257.44
	PERSONNEL COMPENSATION						
		ALDERWISH,JENNA M	07/16/01	09/30/01	CASEWORKER		5,625.00
		ANDERSON,JILL M	07/01/01	09/30/01	DISTRICT SCHEDULER		8,812.50
		BEATTIE,R DANIEL	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT		24,249.99
		CANDELA,ERIC	07/01/01	09/30/01	FIELD REPRESENTATIVE		9,624.99
		DUMKE,DAVID T	07/01/01	09/30/01	SR LEGISLATIVE ASST/PROJECTS DIR		12,500.01
		EL-HAJJ,RAFEEF	07/16/01	07/24/01	TEMPORARY EMPLOYEE		875.00
		ELBING,LAURI KAY	07/01/01	09/30/01	DISTRICT FIELD REP/SPECIAL PROJECTS		10,250.01
		FILON,PETER J	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		9,624.99
		FORT,RONALD ROSS	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		7,250.01
		GILLETT,CONNIE SUE	07/01/01	09/30/01	SHARED EMPLOYEE		405.00
		HACKER,MICHAEL E	07/01/01	09/30/01	PRESS SECRETARY		10,500.00
		HOFFER,DONNA JEAN	07/01/01	09/30/01	OFFICE MANAGER/CASEWORKER		8,799.99
		KOENIGSKNECHT,AMANDA K	07/01/01	09/30/01	STAFF ASSISTANT		6,999.99
		DO	06/01/01	06/30/01	STAFF ASSISTANT (OVERTIME)		155.78
		MANIKO,JACK	09/07/01	09/30/01	LEGISLATIVE ASSISTANT		2,133.33
		MISIOLEK,SHANDA RENEE	07/01/01	09/30/01	STAFF ASSISTANT/CASEWORKER		6,812.49
		MURTHA,KATIE	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		8,625.00
		PEDERSEN,DAWN R	07/01/01	09/30/01	PERSONAL SECRETARY/OFFICE MANAGER		9,125.01
		SINIAWSKY,BETH ANN	07/01/01	09/30/01	SCHEDULER		13,374.99
		SPRYSZAK,TERRANCE L	07/01/01	09/30/01	DISTRICT ADMINISTRATOR		17,499.99
					PERSONNEL COMPENSATION TOTALS:		173,244.07
	PERSONNEL BENEFITS						
07–31	S7 01212000124		07/01/01	07/31/01	TRANSIT BENEFITS		69.85
09–30	S7 01273000131		09/01/01	09/30/01	TRANSIT BENEFITS		92.58
					PERSONNEL BENEFITS TOTALS:		162.43

TRAVEL

07–03	P1	1MI16000217	HON. JOHN D. DINGELL	06/16/01	06/16/01	TAXI FARE	25.00
07–03	P1	1MI16000218	LAURI K. ELBING	06/20/01	06/20/01	TAXI FARE	20.00
07–03	P1	1MI16000218	DO	06/22/01	06/22/01	MEAL	3.25
07–03	P1	1MI16000225	MICHAEL E HACKER	06/14/01	06/20/01	TAXI FARES (4)	39.00
07–03	P1	1MI16000226	DO	06/08/01	06/16/01	TAXI FARES (3)	32.00
07–19	P1	1MI16000227	HON. JOHN D. DINGELL	06/22/01	07/10/01	TAXI FARES (3)	76.00
07–23	P1	1MI16000233	MICHAEL E HACKER	06/08/01	06/14/01	R/T AIRFARE DCA-DTW #6497	250.00
07–23	P1	1MI16000234	DO	05/29/01	05/29/01	CHANGE MADE TO AIRLINE TICKET	100.00
07–25	P1	1MI16000240	LAURI K. ELBING	01/02/01	01/30/01	MILEAGE	99.12
07–25	P1	1MI16000241	DO	02/01/01	02/28/01	MILEAGE	75.72
07–25	P1	1MI16000242	DO	03/15/01	03/29/01	MILEAGE	87.97
07–25	P1	1MI16000243	DO	04/02/01	04/30/01	MILEAGE	132.82
07–25	P1	1MI16000244	DO	05/01/01	05/31/01	MILEAGE	164.91
07–25	P1	1MI16000245	DO	06/01/01	06/25/01	MILEAGE	62.10
08–07	P1	1MI16000256	HON. JOHN D. DINGELL	07/10/01	07/11/01	R/T AIRFARE DCA-DTW-DCA 4066	543.00
08–07	P1	1MI16000256	DO	07/13/01	07/17/01	R/T AIRFARE DCA-DTW-DCA 6041	543.00
08–07	P1	1MI16000256	DO	06/03/01	06/30/01	MILEAGE	181.47
08–07	P1	1MI16000256	DO	06/25/01	06/25/01	TAXIFARE	25.00
08–07	P1	1MI16000257	LAURI K. ELBING	05/17/01	05/17/01	PARKING	3.75
08–07	P1	1MI16000258	DO	04/30/01	04/30/01	PARKING	4.50
08–07	P1	1MI16000259	DO	06/27/01	06/27/01	TAXIFARE	15.00
08–07	P1	1MI16000260	DO	06/23/01	06/23/01	TAXIFARE	21.00
08–07	P1	1MI16000261	DO	06/27/01	06/27/01	TAXIFARE	20.00
08–29	P1	1MI16000273	DAVID DUMKE	07/31/01	08/17/01	TAXI FARES (3)	29.00
08–29	P1	1MI16000272	ERIC CANDELA	06/05/01	06/29/01	MILEAGE	221.84
08–29	P1	1MI16000269	HON. JOHN D. DINGELL	07/30/01	07/30/01	AIRFARE DCA-DTW #8215	270.75
08–29	P1	1MI16000269	DO	07/27/01	07/27/01	AIRFARE DTW-DCA #8206	272.25
08–29	P1	1MI16000269	DO	06/20/01	06/24/01	R/T AIRFARE DTW-DCA #1527	543.00
08–29	P1	1MI16000270	LAURI K. ELBING	07/02/01	07/30/01	MILEAGE	415.73
08–29	P1	1MI16000271	DO	06/28/01	06/28/01	PARKING	9.00
08–29	P1	1MI16000266	MICHAEL E HACKER	07/27/01	07/29/01	R/T AIRFARE DCA-DTW #4207	295.00
08–29	P1	1MI16000267	DO	07/27/01	07/29/01	RENTAL CAR	210.50
08–29	P1	1MI16000268	DO	07/27/01	07/29/01	TAXI FARES (2)	35.00
08–29	P1	1MI16000275	DO	07/27/01	07/29/01	MEALS (4)	32.72
09–27	P1	1MI16000276	DO	08/15/01	08/15/01	MEAL	14.25
09–27	P1	1MI16000277	DO	08/22/01	08/22/01	AIRFARE MI-DC #8356	270.75
09–27	P1	1MI16000282	DO	08/19/01	08/19/01	GASOLINE	19.33
09–27	P1	1MI16000283	DO	08/20/01	08/20/01	MEAL	13.08
09–27	P1	1MI16000284	DO	08/15/01	08/19/01	RENTAL CAR	218.20
09–27	P1	1MI16000285	DO	08/17/01	08/17/01	MEAL	9.15
09–27	P1	1MI16000286	DO	08/22/01	08/22/01	TAXI FARE	18.00
						TRAVEL TOTALS:	5,422.16

RENT, COMMUNICATION, UTILITIES

07–19	P1	1MI16000229	AMERITECH	05/22/01	06/21/01	DEARBORN LONG DISTANCE	231.76
07–19	P1	1MI16000231	DO	06/01/01	06/30/01	MONROE LONG DISTANCE	120.27
07–19	P1	1MI16000228	COMCAST	07/10/01	08/09/01	CABLE SERVICE	76.87
07–19	P9	MI1602R0107	DEARBORN INVESTMENT GROUP LLC	07/01/01	07/31/01	DEARBORN - RENT	2,714.25
07–19	P1	1MI16000230	SPRINT PCS	05/29/01	06/28/01	CELL PHONE SERVICE	173.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOHN D DINGELL—Con.								
07–19	P9	MI1601R0107	SUTTON ORGANIZATION	07/01/01	07/31/01	MONROE - RENT		756.00
07–23	HV	1A901001042		06/05/01	06/05/01	HIR GRAPHICS (TRANSFER)		70.00
07–31	S5	01212004290		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		75.45
07–31	S5	01212004697		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		371.55
07–31	S5	01212005173		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		144.00
07–31	S5	01212005613		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		249.00
07–31	S5	01212006053		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		711.73
08–06	P1	1MI16000253	FEDERAL EXPRESS CORP	07/02/01	07/05/01	OVERNIGHT MAIL		7.24
08–20	P9	MI1602R0108	DEARBORN INVESTMENT GROUP LLC	08/01/01	08/31/01	DEARBORN - RENT		2,714.25
08–20	P9	MI1601R0108	SUTTON ORGANIZATION	08/01/01	08/31/01	MONROE - RENT		756.00
08–29	P1	1MI16000263	AMERITECH	06/22/01	07/21/01	DEARBORN PHONE SERVICE		296.13
08–29	P1	1MI16000265	FEDERAL EXPRESS CORP	07/11/01	07/11/01	OVERNIGHT MAIL		7.52
08–29	P1	1MI16000274	MICHAEL E HACKER	06/07/01	07/06/01	CELL PHONE CALLS		19.14
08–29	P1	1MI16000264	SPRINT PCS	07/29/01	08/28/01	CELL PHONE SERVICE		178.71
08–31	S5	01243004289		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		75.45
08–31	S5	01243004693		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		373.97
08–31	S5	01243005057		07/01/01	07/31/01	DISTRICT OFC TEL SVC TRANSFER		203.95
08–31	S5	01243005209		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		–249.78
08–31	S5	01243005649		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		249.00
08–31	S5	01243006089		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		300.13
09–19	S5	01262004291		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		75.45
09–19	S5	01262004695		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		430.04
09–19	S5	01262005139		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		84.00
09–19	S5	01262005579		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		249.00
09–19	S5	01262006019		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		243.49
09–20	P9	MI1602R0109	DEARBORN INVESTMENT GROUP LLC	09/01/01	09/30/01	DEARBORN - RENT		2,714.25
09–20	P9	MI1601R0109	SUTTON ORGANIZATION	09/01/01	09/30/01	MONROE - RENT		756.00
09–27	P1	1MI16000278	AMERITECH	07/22/01	08/21/01	DISTRICT PHONE SERVICE		346.11
09–27	P1	1MI16000279	MICHAEL E HACKER	08/07/01	09/06/01	CELL PHONE SERVICE		12.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,537.36
		PRINTING AND REPRODUCTION						
07–03	P1	1MI16000220	DAVID L. ANDRUKITIS, INC.	03/28/01	03/28/01	PRINT FORMS FOR ARTS COMP.		75.00
07–06	P1	1MI16000224	UNIVERSITY PRINTING ASSOC	05/07/01	05/07/01	PRINT BROCHURE/ARTS COMP.		64.06
07–25	P1	1MI16000238	DAVID L. ANDRUKITIS, INC.	01/22/01	01/22/01	BUSINESS CARDS - HACKER		40.00
07–25	P1	1MI16000235	HON. JOHN D. DINGELL	06/14/01	06/14/01	PRINTING SERVICE		217.62
07–26	P1	1MI16000239	PATRICK G. RYAN, PHOTOGRAPHER	06/25/01	06/25/01	PHOTOGRAPHS		50.00
07–31	S3	01212000261		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		125.20
09–30	S3	01273000120		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)		23.00
						PRINTING AND REPRODUCTION TOTALS:		594.88
		OTHER SERVICES						
07–19	P1	1MI16000232	ROTUNDA CLEANING SERVICE	07/01/01	07/31/01	JANITORIAL SERVICE		145.00
08–06	P1	1MI16000255	DO	07/20/01	07/20/01	CLEANING DEARBORN OFFICE		30.00
08–17	P1	1MI16000262	RAILS TO TRAILS CONSERVANCY	09/26/01	09/29/01	CONFERENCE FEE		414.00

09–27	P1	1MI16000281	ROTUNDA CLEANING SERVICE	08/28/01	08/28/01	DISTRICT OFFICE CLEANING	30.00
						OTHER SERVICES TOTALS:	619.00
		SUPPLIES AND MATERIALS					
07–03	P1	1MI16000223	CULLIGAN	04/20/01	04/20/01	DISTRICT BOTTLED WATER	20.00
07–03	P1	1MI16000221	DAWN PEDERSEN	06/27/01	06/27/01	OFFICE SUPPLIES	9.87
07–03	P1	1MI16000222	DO	06/20/01	06/20/01	OFFICE SUPPLIES	39.65
07–06	P1	1MI16000219	STAPLES CREDIT PLAN	06/07/01	06/11/01	OFFICE SUPPLIES	598.15
07–25	P1	1MI16000237	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER/RENTAL	63.50
07–25	P1	1MI16000236	DAWN PEDERSEN	04/24/01	04/24/01	OFFICE SUPPLIES	109.08
07–31	S1	01212000419		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	1,108.99
08–06	P1	1MI16000254	THE WASHINGTON POST	08/22/00	09/09/01	SUBSCRIPTION	77.42
08–10	P2	OSSPA43691	BOISE CASCADE OFFICE PRODUCTS	07/26/01	07/31/01	HP TONER FOR 5SI #S1C3909A	135.62
08–31	S1	01243000416		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	402.94
09–26	P2	OSSPA43996	GEORGE ALLEN OFFICE SUPPLY	09/05/01	09/07/01	3 X 5 INDEX CARDS 5388 #AVE	57.00
09–27	P1	1MI16000280	THE WASHINGTON POST	09/28/01	09/28/02	SUBSCRIPTION	78.00
09–30	S1	01273000423		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	2,149.26
						SUPPLIES AND MATERIALS TOTALS:	4,849.48
		EQUIPMENT					
07–31	S2	01212003500		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	5,331.30
08–31	S2	01243003585		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	5,331.30
09–27	S2	01270003642		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	5,309.30
						EQUIPMENT TOTALS:	15,971.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,658.72
						OFFICE TOTALS:	217,658.72

2000 HON. JOHN D DINGELL
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
07–31	P1	1MI16000246	SPRINT PCS	12/18/00	12/27/00	CELL PHONE SERVICE	248.82
07–31	P1	1MI16000247	DO	10/08/00	10/28/00	CELL PHONE SERVICE	167.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	416.34
		PRINTING AND REPRODUCTION					
07–31	P1	1MI16000248	DAVID L. ANDRUKITIS, INC.	06/20/00	06/20/00	PRINTING OF CARDS	259.00
07–31	P1	1MI16000249	DO	11/14/00	11/14/00	PRINTING OF CARDS/ENVELOPES	292.00
						PRINTING AND REPRODUCTION TOTALS:	551.00
		SUPPLIES AND MATERIALS					
07–31	P1	1MI16000250	CULLIGAN	12/01/00	12/31/00	BOTTLED WATER RENTAL	13.50
07–31	P1	1MI16000252	DO	11/01/00	11/30/00	BOTTLED WATER RENTAL	13.50
07–31	P1	1MI16000251	DAWN PEDERSEN	12/12/00	12/12/00	OFFICE SUPPLIES	12.50
07–31	P1	1MI16000251	DO	12/05/00	12/05/00	OFFICE SUPPLIES	20.89
						SUPPLIES AND MATERIALS TOTALS:	60 39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,027.73
						OFFICE TOTALS:	1,027.73

1999 HON. JOHN D DINGELL
OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT					
09–10	P2	OSMW170131A	XEROX CORPORATION	01/01/00	01/01/00	INSTALLATION	405.00
09–27	P2	OSM0W70131A	DO	01/01/00	01/01/00	INSTALLATION	595.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. JOHN D DINGELL—Con.							
					EQUIPMENT TOTALS:		1,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,000.00
					OFFICE TOTALS:		1,000.00
2001 HON. JULIAN C DIXON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	320.32	2.01
					PERSONNEL COMPENSATION	346,478.94	0.00
					PERSONNEL BENEFITS	193.06	0.00
					TRAVEL	21.00	0.00
					RENT, COMMUNICATION, UTILITIES	30,185.72	1,282.98
					OTHER SERVICES	3,126.00	0.00
					SUPPLIES AND MATERIALS	2,553.55	0.00
					EQUIPMENT	22,122.30	5,868.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,000.89	7,152.99
					OFFICE TOTALS:	405,000.89	7,152.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP	1USPS060006	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	2.01
						FRANKED MAIL TOTALS:	2.01
RENT, COMMUNICATION, UTILITIES							
07–31	S5	01212004578		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	47.95
07–31	S5	01212005018		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	107.03
07–31	S5	01212005493		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	248.00
07–31	S5	01212005933		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	197.00
07–31	S5	01212006373		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	193.29
08–20	P1	1CA32000120	FEDERAL EXPRESS CORP	05/31/01	05/31/01	OVERNIGHT EXPRESS MAIL	7.29
08–20	P1	1CA32000121	PACIFIC BELL	06/01/01	06/14/01	TELEPHONE SERVICE	144.34
08–20	P1	1CA32000121	DO	05/01/01	05/31/01	TELEPHONE SERVICE	338.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,282.98
EQUIPMENT							
08–06	P2	OSM1173090	ACS DESKTOP SOLUTIONS, INC.	05/29/01	05/29/01	LAPTOP	3,697.00
08–06	P2	OSM1173090	DO	05/29/01	05/29/01	COMPUTER	1,421.00
08–06	P2	OSM1173090	DO	05/29/01	05/29/01	INSTALL	750.00
						EQUIPMENT TOTALS:	5,868.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,152.99
						OFFICE TOTALS:	7,152.99
2001 HON. LLOYD DOGGETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	45,789.68	22,657.09

PERSONNEL COMPENSATION	508,399.59	181,944.84
PERSONNEL BENEFITS	644.22	184.36
TRAVEL	9,917.64	2,596.08
RENT, COMMUNICATION, UTILITIES	67,598.27	22,899.50
PRINTING AND REPRODUCTION	30,549.18	28,338.05
OTHER SERVICES	1,805.43	722.71
SUPPLIES AND MATERIALS	11,426.23	2,954.91
EQUIPMENT	39,989.86	14,752.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	716,120.10	277,050.50
OFFICE TOTALS:	716,120.10	277,050.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	1M2931010B	UNITED STATES POSTAL SERVICE	06/11/01	06/11/01	FRANKED MAIL	5,684.63
07–25	OP	1M2931012B	DO	06/25/01	06/25/01	FRANKED MAIL	7,202.36
07–25	OP	1USPS060006	DO	06/01/01	06/30/01	FRANKED MAIL	1,075.80
08–31	OP	1M2931011B	DO	07/25/01	07/25/01	FRANKED MAIL	1,204.07
08–31	OP	1USPS070006	DO	07/01/01	07/31/01	FRANKED MAIL	501.70
09–28	OP	1M2931013B	DO	08/06/01	08/07/01	FRANKED MAIL	5,753.07
09–28	OP	1USPS080006	DO	08/01/01	08/31/01	FRANKED MAIL	1,235.46
						FRANKED MAIL TOTALS:	22,657.09

PERSONNEL COMPENSATION

BROWN,GARRETT E	07/01/01	08/31/01	CONSTITUENT SERV REPRESENTATIVE	4,500.00
DO	08/01/01	08/31/01	CONSTITUENT SERV REPRESENTATIVE (OTHER COMPENSATION)	487.50
BUTLER,ALICIA R	07/01/01	07/31/01	PAID INTERN	1,500.00
DO	08/27/01	09/30/01	PART-TIME EMPLOYEE	3,000.00
CARLISLE,KRISTIN	07/01/01	09/30/01	STAFF ASSISTANT	5,499.99
DO	06/18/01	08/31/01	STAFF ASSISTANT (OVERTIME)	924.20
EICHENBAUM,LINDY BETH	07/01/01	09/30/01	PRESS SECRETARY	9,999.99
ERITANO,RON	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	6,999.99
HAGLUND,HILLARY	07/01/01	09/30/01	STAFF ASSISTANT	6,249.99
HALLER,AUSTIN	07/01/01	07/04/01	STAFF ASSISTANT	1,244.44
ISMAIL,DELAL DONNELL	07/01/01	08/16/01	CONGRESSIONAL AIDE	5,277.77
JESSEE,STEPHEN	07/01/01	08/24/01	PAID INTERN	1,800.00
LEIBROCK,JANE JUSTICE	07/01/01	07/31/01	PAID INTERN	1,500.00
LINDER,MARK A	07/01/01	09/30/01	STAFF ASSISTANT	5,499.99
DO	07/01/01	08/31/01	STAFF ASSISTANT (OVERTIME)	277.65
MADRIZ,BLANCA	07/01/01	09/30/01	CONSTITUENT SERVICES REP	6,644.44
MARABATO,GINA MARIE	07/01/01	09/30/01	CASEWORKER/OFFICE MANAGER	6,750.00
MAXWELL,JOZETTE ALLYN	07/01/01	09/30/01	CONSTITUENT SERVICES REPRESENTATIVE	9,583.33
MILLER,MELISSA KAY	07/01/01	09/30/01	FIELD DIRECTOR	8,000.01
MUCCHETTI,MICHAEL J	07/01/01	09/30/01	CHIEF OF STAFF	34,125.00
MUELLER,MELISSA	07/01/01	09/30/01	WAYS AND MEANS COUNSEL	17,499.99
MURTHY,ANANTHRAM S	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	8,750.01
NEILL,ROBERT J	07/26/01	08/31/01	SYSTEMS ADMINISTRATOR	4,900.00
OHUERI,JAUSTIN	07/01/01	08/10/01	PAID INTERN	1,833.33
PAVER,JAMES A	08/20/01	09/30/01	CASEWORKER	2,847.22
THOMPSON,LINDSAY	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	8,750.01
WILLIS,KRISTI	07/01/01	09/30/01	DISTRICT DIRECTOR	17,499.99
			PERSONNEL COMPENSATION TOTALS:	181,944.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. LLOYD DOGGETT—Con.								
		PERSONNEL BENEFITS						
07–31	S7	01212000210		07/01/01	07/31/01	TRANSIT BENEFITS		90.90
08–31	S7	01243000222		08/01/01	08/31/01	TRANSIT BENEFITS		46.77
09–30	S7	01273000227		09/01/01	09/30/01	TRANSIT BENEFITS		46.69
							PERSONNEL BENEFITS TOTALS:	184.36
		TRAVEL						
07–05	P1	1TX10000167	HON. LLOYD DOGGETT	06/22/01	06/24/01	AIRFARE DCA-AUS #3009		298.50
07–05	P1	1TX10000167	DO	06/24/01	06/24/01	TAXI FARE		21.00
07–05	P1	1TX10000167	DO	06/24/01	06/24/01	TAXI FARE		14.00
07–05	P1	1TX10000162	KRISTI WILLIS	06/17/01	06/22/01	AIRFARE TX-DC #1574		298.50
07–05	P1	1TX10000163	DO	06/17/01	06/22/01	HOTEL		662.40
07–05	P1	1TX10000164	DO	06/17/01	06/22/01	4 TAXI FARES		31.90
07–25	P1	1TX10000168	HON. LLOYD DOGGETT	07/08/01	07/08/01	AIRFARE AUS-DCA #4668		148.50
07–25	P1	1TX10000168	DO	06/29/01	06/29/01	AIRFARE DCA-AUS #4575		150.00
07–25	P1	1TX10000168	DO	06/08/01	07/08/01	TAXI FARES (2)		37.00
08–01	P1	1TX10000171	MELISSA KAY MILLER	03/31/01	07/02/01	MILEAGE		97.41
08–07	P1	1TX10000175	HON. LLOYD DOGGETT	07/29/01	08/03/01	TAXI FARE		44.00
08–07	P1	1TX10000175	DO	07/26/01	07/26/01	AIRFARE		298.50
08–21	P1	1TX10000184	GARRETT E BROWN	04/10/01	08/08/01	MILEAGE		86.87
08–29	P1	1TX10000189	HON. LLOYD DOGGETT	08/07/01	08/07/01	AIRFARE DC-TX #0365		150.00
09–14	P1	1TX10000199	DO	09/03/01	09/03/01	AIRFARE TX-DC #0366		148.50
09–14	P1	1TX10000199	DO	09/03/01	09/04/01	TAXI FARES (3)		55.00
09–25	P1	1TX10000203	KRISTI WILLIS	09/07/01	09/07/01	PARKING		54.00
							TRAVEL TOTALS:	2,596.08
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	1TX10000161	DIRECT TV	06/28/01	07/27/01	CABLE SERVICE		29.74
07–10	OP	1TX10000001	GENERAL SERVICES ADMIN.	05/01/01	05/30/01	D.O. TELEPHONE SERVICE		281.85
07–24	OP	1TX10000002	DO	06/01/01	06/30/01	D.O. TELEPHONE SERVICE		273.92
07–27	S6	TX000717207	DO	07/01/01	07/31/01	RENT AUSTIN		5,248.00
07–31	S5	01212004291		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		84.69
07–31	S5	01212004698		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		714.91
07–31	S5	01212005174		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		76.00
07–31	S5	01212005614		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		161.00
07–31	S5	01212006054		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		246.46
08–01	P1	1TX10000173	MCI COMMERCIAL SERVICES	07/01/01	08/01/01	LONG DISTANCE SERVICE		57.25
08–03	P1	1TX10000174	DIRECT TV	07/28/01	08/27/01	CABLE SERVICE		29.74
08–08	P1	1TX10000182	XO COMMUNICATIONS	07/03/01	08/02/01	DISTRICT PHONE SERVICE		1,362.00
08–16	P1	1TX10000177	FEDERAL EXPRESS CORP	07/12/01	07/12/01	EXPRESS MAIL		3.62
08–20	OP	1TX10000003	GENERAL SERVICES ADMIN.	07/01/01	07/30/01	D.O. TELEPHONE SERVICE		346.51
08–21	P1	1TX10000185	HON. LLOYD DOGGETT	07/13/01	07/13/01	FAX FEE		9.50
08–28	S6	TX000717208	GENERAL SERVICES ADMIN.	08/01/01	08/31/01	RENT AUSTIN		5,260.00
08–29	P1	1TX10000190	FEDERAL EXPRESS CORP	08/01/01	08/01/01	EXPRESS MAIL		16.82
08–29	P1	1TX10000194	MCI COMMERCIAL SERVICES	08/11/01	09/10/01	LONG DISTANCE SERVICE		57.25

08–29	P1	1TX10000195	XO COMMUNICATIONS	08/03/01	09/03/01	PHONE SERVICE	732.79
08–31	S5	01243004290		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	84.69
08–31	S5	01243004694		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	738.43
08–31	S5	01243005210		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	73.00
08–31	S5	01243005650		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	161.00
08–31	S5	01243006090		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	177.37
09–05	P1	1TX10000197	DIRECT TV	08/28/01	09/27/01	CABLE SERVICE	29.74
09–14	P1	1TX10000200	FEDERAL EXPRESS CORP	09/05/01	09/05/01	EXPRESS MAIL	11.67
09–19	S5	01262004292		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	84.69
09–19	S5	01262004696		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	172.23
09–19	S5	01262005140		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	73.00
09–19	S5	01262005580		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	161.00
09–19	S5	01262006020		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	379.16
09–27	OP	1TX10000004	GENERAL SERVICES ADMIN.	08/01/01	08/30/01	D.O. TELEPHONE SERVICE	488.47
09–28	S6	TX000717209	DO	09/01/01	09/30/01	RENT AUSTIN	5,273.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,899.50
		PRINTING AND REPRODUCTION					
07–05	P1	1TX10000165	ROLL CALL NEWSPAPER	06/25/01	06/25/01	AD	112.50
07–05	P5	1M2931006A	WORLEY PRINTING, CO.	05/01/01	05/01/01	SINGLE DROP MASS MAIL PRINTING	4,534.00
07–05	P5	1M2931008A	DO	05/15/01	05/15/01	SINGLE DROP MASS MAIL PRINTING	3,120.00
07–11	P2	OSPTP26968	ACCURATE WORD LLC	06/22/01	07/02/01	250 THERMO CARDS	46.00
07–16	P2	OSPTP26933	DO	06/20/01	06/27/01	250 THERMO CARDS	23.00
07–16	P5	1M2931007A	WORLEY PRINTING, CO.	05/08/01	05/08/01	SINGLE DROP MASS MAIL PRINTING	6,089.00
07–26	P1	1TX10000169	MICHAEL J. MUCCHETTI	07/13/01	07/13/01	PRINTING ENVELOPES	42.00
07–30	OP	1GP00601001	PUBLIC PRINTER	05/03/01	05/03/01	PRINTING	78.00
08–09	P1	1TX10000178	ROLL CALL NEWSPAPER	07/26/01	07/26/01	CLASSIFIED ADVERTISEMENT	70.00
08–09	P1	1TX10000179	DO	07/26/01	07/26/01	WEBSITE ADVERTISEMENT	40.00
08–09	P1	1TX10000180	DO	08/02/01	08/02/01	CLASSIFIED ADVERTISEMENT	70.00
08–10	P5	1M2931011A	AMERICAN PRINTERS EXCHANGE	07/30/01	07/30/01	SINGLE DROP MASS MAIL	2,440.10
08–24	P1	1TX10000183	AUSTIN AMERICAN-STATESMAN	07/08/01	07/11/01	CLASSIFIED ADVERTISEMENT	153.76
08–28	P2	OSPTP27289	ACCURATE WORD LLC.	08/02/01	08/17/01	250 THERMO CARDS	46.00
08–28	P2	OSPTP27194	BETHESDA ENGRAVERS	07/25/01	08/10/01	1000 MADISON SHEETS & ENVELOPE	401.00
08–29	P1	1TX10000193	AMERICAN PRINTERS EXCHANGE	08/16/01	08/16/01	LETTERHEAD	363.10
08–29	P1	1TX10000191	ROLL CALL NEWSPAPER	08/02/01	08/02/01	ADVERTISEMENT	40.00
08–29	P5	1M2931010A	WORLEY PRINTING, CO.	06/11/01	06/11/01	SINGLE DROP MASS MAIL PRINTING	4,534.00
09–12	P5	1M2931012A	DO	06/25/01	06/25/01	SINGLE DROP MASS MAIL PRINTING	5,635.00
09–14	P1	1TX10000201	ROLL CALL NEWSPAPER	09/06/01	09/06/01	CLASSIFIED ADVERTISEMENTS	196.00
09–17	P2	OSPTP27445	ACCURATE WORD LLC.	08/28/01	09/10/01	250 THERMO CARDS	23.00
09–25	P1	1TX10000204	KRISTI WILLIS	07/09/01	07/09/01	COPIES	5.59
09–25	P1	1TX10000205	ROLL CALL NEWSPAPER	09/10/01	09/10/01	ADVERTISEMENT	276.00
						PRINTING AND REPRODUCTION TOTALS:	28,338.05
		OTHER SERVICES					
07–05	P1	1TX10000166	TELECLIP INC	07/02/01	07/02/01	CLIPPING SERVICE	75.00
08–07	P1	1TX10000176	COLLECTIONS OFFICER	07/08/01	07/08/01	HEALTH SERVICES	286.35
08–08	P1	1TX10000181	TELECLIP INC	08/01/01	08/01/01	CLIPPING SERVICE	75.00
08–29	P1	1TX10000188	COLLECTIONS OFFICER	08/06/01	08/06/01	CLINIC SERVICES	286.36
						OTHER SERVICES TOTALS:	722.71
		SUPPLIES AND MATERIALS					
07–25	P1	1TX10000170	AQUA COOL	06/01/01	06/30/01	WATER	70.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. LLOYD DOGGETT—Con.								
07–31	S1	01212000367		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		115.86
08–01	P1	1TX10000172	US OFFICE PRODUCTS	07/23/01	07/23/01	OFFICE SUPPLIES		334.58
08–01	P1	1TX10000172	DO	07/16/01	07/16/01	OFFICE SUPPLIES		104.90
08–21	P1	1TX10000186	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER		48.25
08–22	P1	1TX10000187	KRISTIN CARLISLE	08/19/01	08/19/01	SUPPLIES		17.27
08–29	P1	1TX10000196	HILLARY HAGLUND	08/09/01	08/09/01	OFFICE SUPPLIES		21.95
08–29	P1	1TX10000192	THE WESTLAKE PICAYNE	09/20/01	09/20/02	SUBSCRIPTION		34.00
08–31	S1	01243000364		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		441.06
09–14	P1	1TX10000198	US OFFICE PRODUCTS	08/27/01	08/27/01	OFFICE SUPPLIES		1,200.19
09–25	P1	1TX10000202	MANOR MESSENGER	09/27/01	09/27/02	SUBSCRIPTION		20.00
09–30	S1	01273000371		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		546.85
						SUPPLIES AND MATERIALS TOTALS:		2,954.91
		EQUIPMENT						
07–31	S2	01212003441		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		4,206.15
08–13	P2	OSM1173261	SMITH OFFICE MACHINES CORP	07/20/01	07/20/01	FAX MACHINE		2,164.00
08–31	S2	01243003507		07/19/01	07/31/01	EQUIPMENT (TRANSFER)		–5.25
08–31	S2	01243003508		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		4,194.03
09–27	S2	01270003567		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		4,194.03
						EQUIPMENT TOTALS:		14,752.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,050.50
						OFFICE TOTALS:		277,050.50
2001 HON. CALVIN M DOOLEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	24,412.97	9,818.69
						PERSONNEL COMPENSATION	557,322.83	201,623.33
						PERSONNEL BENEFITS	402.91	252.29
						TRAVEL	25,818.82	8,914.46
						RENT, COMMUNICATION, UTILITIES	47,888.40	14,922.23
						PRINTING AND REPRODUCTION	46,618.81	45,644.90
						OTHER SERVICES	3,935.37	0.00
						SUPPLIES AND MATERIALS	24,771.61	5,390.49
						EQUIPMENT	60,211.01	25,727.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,382.73	312,293.74
						OFFICE TOTALS:	791,382.73	312,293.74
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07–25	OP	1USPS060006	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		379.87
08–31	OP	1M2935106B	DO	04/03/01	04/03/01	FRANKED MAIL		3,961.81
08–31	OP	1M2935112B	DO	07/23/01	07/23/01	FRANKED MAIL		4,394.45
08–31	OP	1USPS070006	DO	07/01/01	07/31/01	FRANKED MAIL		738.12
09–28	OP	1USPS080006	DO	08/01/01	08/31/01	FRANKED MAIL		344.44
						FRANKED MAIL TOTALS:		9,818.69

PERSONNEL COMPENSATION

ARIAS,MIGUEL A	07/01/01	09/30/01	STAFF ASSISTANT		5,000.01
AVILA,BRANDON	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		8,750.01
BARRY,PAMELA ANN	08/01/01	08/31/01	SHARED EMPLOYEE		3,633.00
BERTAO,JOSEPH RYAN	08/06/01	09/07/01	PAID INTERN		1,280.00
BRIGHT,MICHELLE	07/01/01	09/30/01	EXECUTIVE ASSISTANT		10,500.00
DO	06/01/01	08/31/01	EXECUTIVE ASSISTANT (OVERTIME)		601.98
CABELLO,KELLEY LYNNE	07/01/01	09/30/01	CONSTIT SVC MGR/SYS & OFC EQUIP MGR		9,875.01
CAMPBELL,JENNIFER	07/01/01	07/31/01	STAFF ASSISTANT		500.00
CARLSON,KATHLEEN A	07/01/01	09/30/01	SYSTEMS ADMINISTRATOR/OFFICE MANAGER		11,874.99
DENHAM,LORI L	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		23,333.34
GIBSON,ELLEN SHIRLEY	07/01/01	09/30/01	CONSTIT SVC MGR/LEGIS AIDE		10,125.00
HENSLEY,WILLIAM H	07/01/01	09/30/01	STAFF ASSISTANT		3,360.00
KOVACEVICH,ADAM	07/01/01	09/30/01	PRESS SECRETARY		12,000.00
LOPEZ,ADRIANA	07/09/01	08/31/01	PAID INTERN		2,080.00
MAHONY,REGINA E	07/01/01	09/30/01	SENIOR POLICY ADVISOR		15,750.00
OWENS,JENNIFER LEE	07/01/01	07/27/01	PAID INTERN		1,080.00
PARRA,NICOLE	07/01/01	09/30/01	DISTRICT DIRECTOR		13,500.00
PLASCENCIA,TERESA	07/01/01	09/30/01	DISTRICT REPRESENTATIVE		7,500.00
QUIGLEY,LISA	07/01/01	09/30/01	CHIEF OF STAFF		27,999.99
RODRIQUEZ,NICOLAS	07/01/01	07/27/01	PAID INTERN		1,080.00
TINAJERO,ALEJANDRO	07/01/01	09/30/01	STAFF ASSISTANT		6,750.00
TRAVIS,JAMES	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		12,000.00
VALERO,EDWARDO	07/09/01	08/23/01	PAID INTERN		1,800.00
WOOLF,SARAH C	07/01/01	09/30/01	AGRIUCULTURE & WATER SPECIALIST		11,250.00
				PERSONNEL COMPENSATION TOTALS:	201,623.33

PERSONNEL BENEFITS

07–31	S7	01212000030		07/01/01	07/31/01	TRANSIT BENEFITS	68.90
08–31	S7	01243000031		08/01/01	08/31/01	TRANSIT BENEFITS	91.71
09–30	S7	01273000034		09/01/01	09/30/01	TRANSIT BENEFITS	91.68
						PERSONNEL BENEFITS TOTALS:	252.29

TRAVEL

07–11	P1	1CA20000359	MICHELLE BRIGHT	06/29/01	06/29/01	TAXI FARE	9.00
07–11	P1	1CA20000358	NICOLE PARRA	06/02/01	06/15/01	MILEAGE	109.20
07–23	P1	1CA20000362	HON. CALVIN DOOLEY	06/29/01	07/02/01	RENTAL CAR	183.11
07–23	P1	1CA20000362	DO	07/08/01	07/09/01	RENTAL CAR	79.57
07–23	P1	1CA20000362	DO	07/16/01	07/16/01	RENTAL CAR	130.47
07–23	P1	1CA20000363	DO	06/29/01	06/29/01	AIRFARE IAD-LAX-FAT #4530	193.00
07–23	P1	1CA20000363	DO	07/02/01	07/02/01	AIRFARE FAT-LAX-IAD #1862	191.50
07–23	P1	1CA20000363	DO	07/08/01	07/09/01	R/T IAD-LAX-FAT #4696	384.50
07–23	P1	1CA20000363	DO	07/16/01	07/16/01	AIRFARE FAT-LAX-IAD #6646	191.50
07–23	P1	1CA20000363	DO	07/17/01	07/17/01	TAXI SERVICE	35.00
07–23	P1	1CA20000365	JENNIFER CAMPBELL	07/11/01	07/11/01	PARKING	25.00
07–23	P1	1CA20000361	LORI L DENHAM	04/11/01	07/02/01	TAXI FARES (7)	41.50
07–23	P1	1CA20000361	DO	06/27/01	06/27/01	PARKING	5.00
07–23	P1	1CA20000366	MIGUEL A ARIAS	06/26/01	07/12/01	MILEAGE	100.75
07–23	P1	1CA20000360	SARAH C WOOLF	05/04/01	07/02/01	MILEAGE	452.40
07–23	P1	1CA20000372	DO	06/01/01	06/01/01	GASOLINE	27.73
08–10	P1	1CA20000384	LISA QUIGLEY	08/06/01	08/06/01	TAXI FARES (3)	31.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. CALVIN M DOOLEY—Con.								
08–10	P1	1CA20000380	TERESA PLASCENCIA	06/06/01	07/31/01	MILEAGE		200.69
08–22	P1	1CA20000389	MIGUEL A ARIAS	07/18/01	07/20/01	MILEAGE		82.23
08–24	P1	1CA20000394	HON CALVIN DOOLEY	08/04/01	08/04/01	AIRFARE IAD-LAX-FAT #9714		193.00
08–24	P1	1CA20000394	DO	08/20/01	08/20/01	AIRFARE SFO-IAD #1415		341.75
08–24	P1	1CA20000394	DO	08/06/01	08/09/01	GASOLINE		44.92
08–24	P1	1CA20000394	DO	08/04/01	08/14/01	RENTAL CAR		507.76
08–24	P1	1CA20000394	DO	08/19/01	08/21/01	RENTAL CAR		144.69
08–24	P1	1CA20000395	LORI L DENHAM	08/05/01	08/20/01	R/T AIRFARE DC-CA #9720		430.50
08–24	P1	1CA20000395	DO	08/05/01	08/11/01	RENTAL CAR		193.30
08–24	P1	1CA20000395	DO	08/08/01	08/11/01	GASOLINE		29.19
08–24	P1	1CA20000395	DO	08/20/01	08/20/01	TAXI FARE		54.00
08–24	P1	1CA20000396	MIGUEL A ARIAS	07/20/01	08/11/01	MILEAGE		141.38
08–24	P1	1CA20000405	REGINA E. MAHONY	06/01/01	07/27/01	TAXI FARES (5)		32.00
08–24	P1	1CA20000400	SARAH C WOOLF	07/09/01	08/13/01	MILEAGE		374.40
08–24	P1	1CA20000402	DO	07/09/01	07/09/01	MEAL		15.94
08–24	P1	1CA20000404	DO	08/13/01	08/13/01	GASOLINE		21.71
08–29	P1	1CA20000414	KELLEY LYNNE CABELLO	05/29/01	08/13/01	MILEAGE		115.05
08–29	P1	1CA20000412	LORI L DENHAM	08/22/01	08/23/01	TAXI FARES (4)		23.75
08–29	P1	1CA20000411	REGINA E. MAHONY	08/22/01	08/23/01	TAXI FARES (3)		18.00
08–30	P1	1CA20000413	ALEJANDRO TINAJERO	08/03/01	08/15/01	R/T AIRFARE CA/DC #9724		290.00
08–30	P1	1CA20000413	DO	08/06/01	08/26/01	GASOLINE		81.35
08–30	P1	1CA20000413	DO	08/06/01	08/07/01	PARKING		11.00
08–30	P1	1CA20000413	DO	08/07/01	08/07/01	MEAL		15.49
08–31	P1	1CA20000416	ADAM KOVACEVICH	08/19/01	08/29/01	R/T AIRFARE DC-CA #1366		540.75
08–31	P1	1CA20000417	DO	08/19/01	08/24/01	RENTAL CAR		548.96
08–31	P1	1CA20000418	DO	08/21/01	08/23/01	MEALS		15.96
08–31	P1	1CA20000419	DO	08/22/01	08/24/01	GASOLINE		42.28
09–04	P1	1CA20000422	DO	08/24/01	08/24/01	PARKING		1.50
09–04	P1	1CA20000426	REGINA E. MAHONY	08/28/01	08/30/01	TAXI FARES (3)		22.00
09–07	P1	1CA20000427	MICHELLE BRIGHT	08/22/01	08/30/01	MEALS		18.32
09–07	P1	1CA20000428	DO	08/17/01	09/03/01	R/T AIRFARE DC-CA #1466		393.75
09–07	P1	1CA20000430	DO	08/20/01	08/31/01	MILEAGE		224.25
09–12	P1	1CA20000431	HON CALVIN DOOLEY	09/07/01	09/09/01	R/T AIRFARE DC-CA #4311		251.00
09–12	P1	1CA20000431	DO	09/08/01	09/09/01	LODGING		111.76
09–12	P1	1CA20000431	DO	09/08/01	09/08/01	GASOLINE		13.87
09–12	P1	1CA20000431	DO	09/07/01	09/09/01	RENTAL CAR		88.12
09–24	P1	1CA20000437	TERESA PLASCENCIA	08/02/01	08/24/01	MILEAGE		247.98
09–26	P1	1CA20000446	HON CALVIN DOOLEY	09/16/01	09/18/01	R/T AIRFARE DC-CA #4896		534.75
09–26	P1	1CA20000446	DO	09/17/01	09/18/01	GASOLINE		27.69
09–26	P1	1CA20000446	DO	09/16/01	09/19/01	RENTAL CAR		279.19
							TRAVEL TOTALS:	8,914.46
		RENT, COMMUNICATION, UTILITIES						
07–11	P1	1CA20000356	FEDERAL EXPRESS CORP	06/19/01	06/19/01	OVERNIGHT MAIL		13.67

07-19	P9	CA2003R0107	FRESNO PACIFIC TOWERS INC	07/01/01	07/31/01	FRESNO - RENT	1,990.00
07-23	P1	1CA20000369	MCI WORLDCOM	07/15/01	07/15/01	800 LONG DISTANCE	94.42
07-23	P1	1CA20000371	METROPOLITAN DELIVERY CORP.	06/13/01	06/13/01	DELIVERY CHARGES	10.50
07-23	P1	1CA20000370	PACIFIC BELL	06/01/01	06/30/01	DISTRICT 800 NUMBER	147.70
07-31	S5	01212004292		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	43.40
07-31	S5	01212004699		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	191.81
07-31	S5	01212005175		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	94.00
07-31	S5	01212005615		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	262.00
07-31	S5	01212006055		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	861.50
07-31	P1	1CA20000374	EDISON COMPANY	06/21/01	07/24/01	UTILITIES	180.86
08-01	P1	1CA20000377	AT&T WIRELESS SERVICES	06/14/01	07/13/01	CELL PHONE SERVICE	609.80
08-01	P1	1CA20000376	PACIFIC BELL	06/11/01	07/03/01	FRESNO PHONE SERVICE	278.27
08-10	P1	1CA20000382	FEDERAL EXPRESS CORP	07/26/01	07/27/01	OVERNIGHT MAIL	10.92
08-10	P1	1CA20000379	METROPOLITAN DELIVERY CORP.	07/11/01	07/11/01	DELIVERY SERVICE	6.50
08-16	P2	HCV0101053	XETA TECHNOLOGIES	06/01/01	06/01/01	1CAT3/TR4 WIRE RUN	90.35
08-16	P2	HCV0101053	DO	06/01/01	06/01/01	SYSTEMS TRANSLATION	174.00
08-20	P9	CA2003R0108	FRESNO PACIFIC TOWERS INC	08/01/01	08/31/01	FRESNO - RENT	1,990.00
08-24	P1	1CA20000398	FEDERAL EXPRESS CORP	08/02/01	08/09/01	OVERNIGHT MAILINGS	46.36
08-24	P1	1CA20000391	MCI WORLDCOM	07/01/01	07/31/01	LONG DISTANCE SERVICE	111.18
08-24	P1	1CA20000390	PACIFIC BELL	07/01/01	07/31/01	LONG DISTANCE SERVICE	158.31
08-24	P1	1CA20000406	REGINA E. MAHONY	07/16/01	07/19/01	PHONE CALLS	6.40
08-29	P1	1CA20000410	AT&T WIRELESS SERVICES	07/14/01	08/13/01	CELL PHONE SERVICE	1,179.04
08-30	P1	1CA20000415	EDISON COMPANY	07/24/01	08/22/01	UTILITIES	14.54
08-31	S5	01243004291		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	43.40
08-31	S5	01243004695		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	206.55
08-31	S5	01243005211		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	94.00
08-31	S5	01243005651		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	262.00
08-31	S5	01243006091		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	766.78
08-31	P1	1CA20000420	ADAM KOVACEVICH	08/24/01	08/24/01	CELL PHONE ADAPTER FOR CAR	32.13
09-04	P1	1CA20000425	PACIFIC BELL	07/10/01	08/09/01	DISTRICT PHONE SERVICE	296.07
09-04	P1	1CA20000425	DO	07/10/01	08/09/01	DISTRICT LINE SERVICE	36.89
09-14	P1	1CA20000433	FEDERAL EXPRESS CORP	08/22/01	08/22/01	OVERNIGHT MAIL	6.12
09-14	P1	1CA20000434	DO	08/27/01	08/29/01	OVERNIGHT MAIL	10.78
09-14	P1	1CA20000432	MCI WORLDCOM	09/13/01	09/13/01	DISTRICT LONG DISTANCE SERVICE	101.52
09-14	P1	1CA20000435	METROPOLITAN DELIVERY CORP.	08/23/01	08/29/01	MESSENGER SERVICE	26.70
09-19	S5	01262004293		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	43.40
09-19	S5	01262004697		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	248.98
09-19	S5	01262005141		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	94.00
09-19	S5	01262005581		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	262.00
09-19	S5	01262006021		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	1,333.67
09-20	P9	CA2003R0109	FRESNO PACIFIC TOWERS INC	09/01/01	09/30/01	FRESNO - RENT	1,990.00
09-24	P1	1CA20000437	TERESA PLASCENCIA	06/07/01	06/11/01	PHONE CALLS	9.75
09-24	P1	1CA20000437	DO	08/06/01	08/09/01	PHONE CALLS	18.30
09-26	P1	1CA20000444	MCI WORLDCOM	04/01/01	04/30/01	DISTRICT PHONE SERVICE	10.20
09-26	P1	1CA20000445	PACIFIC BELL	08/10/01	09/09/01	DISTRICT ISDN LINES	37.14
09-26	P1	1CA20000445	DO	08/01/01	08/31/01	DISTRICT 800 LINE	168.75
09-26	P1	1CA20000445	DO	08/10/01	09/09/01	DISTRICT PHONE SERVICE	257.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,922.23
		PRINTING AND REPRODUCTION					
07-23	P1	1CA20000364	DAVID L. ANDRUKITIS, INC.	07/17/01	07/17/01	200 CUSTOM CERTIFICATES	127.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. CALVIN M DOOLEY—Con.								
07–23	P1	1CA20000367	LANIER WORLDWIDE, INC.	01/01/01	03/31/01	METER COPY CHARGES		19.38
07–24	P5	1M2935101A	COMMONWEALTH COMMUNICATIONS	03/12/01	03/12/01	SINGLE DROP MASS MAIL PRINTING		13,545.00
07–24	P5	1M2935102A	DO	04/03/01	04/03/01	SINGLE DROP MASS MAIL PRINTING		853.04
07–24	P5	1M2935102A	DO	04/03/01	04/03/01	SINGLE DROP MASS MAIL PRINTING		853.04
07–24	P5	1M2935102A	DO	04/03/01	04/03/01	SINGLE DROP MASS MAIL PRINTING		5,011.61
07–24	P5	1M2935102A	DO	04/03/01	04/03/01	SINGLE DROP MASS MAIL		2,789.31
07–24	P5	1M2935106A	DO	04/09/01	04/09/01	SINGLE DROP MASS MAIL PRINTING		3,981.60
07–24	P5	1M2935106A	DO	04/09/01	04/09/01	SINGLE DROP MASS MAIL PRINTING		2,236.40
07–24	P5	1M2935108A	DO	05/10/01	05/10/01	SINGLE DROP MASS MAIL PRINTING		1,935.90
07–24	P5	1M2935108A	DO	05/10/01	05/10/01	SINGLE DROP MASS MAIL PRINTING		576.00
07–24	P5	1M2935108A	DO	05/10/01	05/10/01	SINGLE DROP MASS MAIL PRINTING		1,076.30
07–24	P5	1M2935108A	DO	05/10/01	05/10/01	SINGLE DROP MASS MAIL PRINTING		688.80
07–31	S3	01212000278		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		203.80
08–01	P1	1CA20000375	ACCURATE WORD LLC.	07/23/01	07/23/01	BUSINESS CARDS - HENSLEY		23.00
08–22	P1	1CA20000386	DO	08/01/01	08/01/01	BUSINESS CARDS - PLASCENCIA		73.95
08–24	P1	1CA20000393	DAVID L. ANDRUKITIS, INC.	08/08/01	08/08/01	CONGRESSIONAL CERTIFICATES		127.50
08–31	S3	01243000252		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		19.80
09–04	P1	1CA20000423	ACCURATE WORD LLC.	08/29/01	08/29/01	BUSINESS CARDS - TRAVIS		36.75
09–18	P5	1M2935112A	COMMONWEALTH COMMUNICATIONS	08/06/01	08/06/01	SINGLE DROP MASS MAIL PRINTING		11,370.02
09–21	OP	1GP00801001	PUBLIC PRINTER	07/16/01	07/16/01	PRINTING		78.00
09–30	S3	01273000130		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)		18.20
							PRINTING AND REPRODUCTION TOTALS:	45,644.90
		SUPPLIES AND MATERIALS						
07–11	P1	1CA20000357	SADLER OFFICE SUPPLY	06/22/01	06/22/01	DISTRICT OFFICE SUPPLIES		27.90
07–16	P2	OSSPA43285	ACCUCOM SYSTEMS	06/14/01	06/19/01	TONER FOR HP #51640A		48.20
07–21	P2	OSSPA43510	BLUE STAR LEATHER, INC	07/05/01	07/12/01	LETTER RACK BLACK W/BRASS RING		17.00
07–23	P1	1CA20000368	AQUA COOL	06/01/01	06/30/01	DC WATER		63.50
07–31	S1	01212000446		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		717.07
08–10	P1	1CA20000385	KATHLEEN A CARLSON	08/02/01	08/02/01	ALMANAC OF AMERICAN POLITICS		60.22
08–10	P1	1CA20000384	LISA QUIGLEY	08/06/01	08/06/01	LUNCHEON MEETING		127.00
08–10	P1	1CA20000381	MIGUEL A ARIAS	07/18/01	07/18/01	FOOD & BEVERAGE		5.00
08–10	P1	1CA20000383	SADLER OFFICE SUPPLY	08/01/01	08/01/01	FRESNO OFFICE SUPPLIES		16.04
08–10	P1	1CA20000380	TERESA PLASCENCIA	07/27/01	07/27/01	FOOD & BEVERAGE		15.00
08–10	P1	1CA20000380	DO	07/18/01	07/18/01	FOOD & BEVERAGE		5.00
08–21	P2	OSSPA43799	BOISE CASCADE OFFICE PRODUCTS	08/03/01	08/07/01	TONER FOR HP 650C (BLACK) #		96.96
08–22	P2	OSSPA43828	ACCUCOM SYSTEMS	08/08/01	08/10/01	HP 650C PLOTTER PAPER #51648		67.00
08–22	P1	1CA20000387	SADLER OFFICE SUPPLY	07/26/01	07/26/01	DISTRICT OFFICE SUPPLIES		94.25
08–22	P1	1CA20RW0321	SIERRA SPRING WATER COMPANY	05/04/01	05/22/01	DISTRICT WATER SERVICE		54.45
08–22	P1	1CA20000388	DO	06/29/01	07/18/01	DISTRICT WATER SERVICE		33.60
08–24	P1	1CA20000407	AQUA COOL	07/01/01	07/31/01	DC WATER SERVICE		63.50
08–24	P1	1CA20000392	SADLER OFFICE SUPPLY	08/08/01	08/08/01	DISTRICT SUPPLIES		28.31
08–24	P1	1CA20000399	DO	08/15/01	08/15/01	DISTRICT OFFICE SUPPLIES		70.04
08–24	P1	1CA20000408	DO	08/10/01	08/10/01	DISTRICT OFFICE SUPPLIES		35.66

08–24	P1	1CA20000397	SARAH C WOOLF	08/09/01	08/09/01	FOOD AND BEVERAGE		196.88
08–24	P1	1CA20000401	DO	07/20/01	07/20/01	FOOD AND BEVERAGE		16.00
08–24	P1	1CA20000403	DO	07/12/01	07/12/01	FOOD AND BEVERAGE		12.00
08–24	CO	Z6147898	SIERRA SPRING WATER COMPANY	05/04/01	05/22/01	CANCELED CHECK - STOP PAYMENT		–54.45
08–29	P1	1CA20000409	SADLER OFFICE SUPPLY	08/21/01	08/21/01	OFFICE SUPPLIES		84.92
08–31	S1	01243000443		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		1,763.05
09–04	P1	1CA20000424	SADLER OFFICE SUPPLY	08/22/01	08/22/01	DISTRICT OFFICE SUPPLIES		42.02
09–04	P1	1CA20000424	DO	08/16/01	08/16/01	DISTRICT OFFICE SUPPLIES		103.37
09–04	P1	1CA20000421	SIERRA SPRING WATER COMPANY	07/18/01	08/15/01	DISTRICT WATER SERVICE		13.86
09–07	P1	1CA20000429	MICHELLE BRIGHT	08/21/01	08/23/01	DISTRICT OFFICE SUPPLIES		96.28
09–14	P1	1CA20000436	SADLER OFFICE SUPPLY	09/06/01	09/06/01	DISTRICT OFFICE SUPPLIES		64.47
09–24	P1	1CA20000440	AQUA COOL	08/01/01	08/31/01	DC WATER SERVICE		78.50
09–24	P1	1CA20000441	MIGUEL A ARIAS	08/08/01	08/08/01	FOOD & BEVERAGE W/CONSTITUENTS		4.01
09–24	P1	1CA20000441	DO	08/24/01	08/24/01	FOOD & BEVERAGE W/CONSTITUENTS		30.68
09–26	P1	1CA20000443	SIERRA SPRING WATER COMPANY	08/15/01	09/12/01	DISTRICT WATER SERVICE		42.25
09–30	S1	01273000449		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		1,250.95
						SUPPLIES AND MATERIALS TOTALS:		5,390.49
		EQUIPMENT						
07–31	S2	01212003534		05/22/01	07/13/01	EQUIPMENT (TRANSFER)		79.29
07–31	S2	01212003535		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		7,393.20
08–31	S2	01243003621		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		7,436.54
09–27	S2	01270003678		07/18/01	07/18/01	EQUIPMENT (TRANSFER)		3,000.00
09–27	S2	01270003679		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		7,818.32
						EQUIPMENT TOTALS:		25,727.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,293.74
						OFFICE TOTALS:		312,293.74

2000 HON. CALVIN M DOOLEY
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
07–12	P2	HCV0000348	VERIZON WIRELESS	10/25/00	10/25/00	STARTAC 7868 CELLPHONE		229.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		229.99
		PRINTING AND REPRODUCTION						
07–23	P1	1CA20000373	LANIER WORLDWIDE, INC.	10/01/00	12/31/00	COPY METER CHARGES		104.17
						PRINTING AND REPRODUCTION TOTALS:		104.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		334.16
						OFFICE TOTALS:		334.16

2001 HON. JOHN T DOOLITTLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,486.47	715.89
PERSONNEL COMPENSATION	494,888.08	146,727.23
PERSONNEL BENEFITS	308.18	152.91
TRAVEL	67,178.37	17,867.03
RENT, COMMUNICATION, UTILITIES	91,593.61	47,785.84
PRINTING AND REPRODUCTION	25,328.07	1,812.02
OTHER SERVICES	10,221.54	841.72
SUPPLIES AND MATERIALS	30,804.90	10,164.33
EQUIPMENT	33,510.93	13,041.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOHN T DOOLITTLE—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	770,320.15	239,108.18
						OFFICE TOTALS:	770,320.15	239,108.18
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07–25	OP	1USPS060006	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		209.04
08–31	OP	1USPS070006	DO	07/01/01	07/31/01	FRANKED MAIL		329.87
09–28	OP	1USPS080006	DO	08/01/01	08/31/01	FRANKED MAIL		176.98
						FRANKED MAIL TOTALS:		715.89
		PERSONNEL COMPENSATION						
			BARTON,CYNTHIA ELAINE	07/01/01	09/30/01	CASEWORKER		8,840.01
			BRADLEY,NEIL L	09/01/01	09/30/01	SHARED EMPLOYEE		2,500.00
			BRYANT,SCOTT K	07/01/01	08/10/01	LEGISLATIVE ASSISTANT		3,555.56
			COSTANTINI,DANIELLE R	07/01/01	09/30/01	EXECUTIVE ASSISTANT/LEGIS CORRESPONDENT		8,499.99
			EVICH,PETER J	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		20,000.01
			FRANCO,MARTHA L	07/01/01	09/30/01	EXECUTIVE ASSISTANT		12,939.99
			HILL,BRIAN C	07/02/01	08/03/01	PAID INTERN		2,133.33
			HOLMGREN,KURT D	07/01/01	09/30/01	SHARED EMPLOYEE		4,649.99
			JENSEN,BRIAN	07/01/01	09/30/01	FIELD REPRESENTATIVE		10,650.01
			JOHANSON,RILEY S	07/01/01	08/03/01	STAFF ASSISTANT		1,375 00
			LOPEZ,DAVID G	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT		35,000.01
			MAYNES,ROBERT J	07/01/01	07/31/01	PART-TIME EMPLOYEE		333.33
			MEAGHER,MATTHEW SEAN	09/01/01	09/30/01	SHARED EMPLOYEE		250.00
			ORLANDO,GREGORY J	07/01/01	09/30/01	SENIOR LEGISLATIVE ASSISTANT		9,999.99
			PERKINS,ALISHA	07/01/01	09/30/01	STAFF ASSISTANT		6,000.00
			REEDY,JOSHUA A	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		6,500.01
			ROBINSON,RICHARD J	07/01/01	09/30/01	DISTRICT REPRESENTATIVE		4,500.00
			WRIGHT,JOSEPH L	07/01/01	09/30/01	FIELD REPRESENTATIVE		9,000.00
						PERSONNEL COMPENSATION TOTALS:		146,727 23
		PERSONNEL BENEFITS						
07–31	S7	01212000019		07/01/01	07/31/01	TRANSIT BENEFITS		51.09
08–31	S7	01243000018		08/01/01	08/31/01	TRANSIT BENEFITS		50.95
09–30	S7	01273000021		09/01/01	09/30/01	TRANSIT BENEFITS		50.87
						PERSONNEL BENEFITS TOTALS:		152.91
		TRAVEL						
07–02	P1	1CA04000591	DANIELLE R CONSTANTINI	05/24/01	06/03/01	R/T AIRFARE IAD-SMF #9262		331.00
07–02	P1	1CA04000591	DO	05/24/01	05/24/01	TAXI FARE		50.00
07–02	P1	1CA04000580	DAVID G LOPEZ	06/10/01	06/20/01	BAG TIPS		21.00
07–02	P1	1CA04000586	DO	06/10/01	06/20/01	MEALS		127.13
07–02	P1	1CA04000587	DO	05/10/01	06/15/01	DRY CLEANING		15.20
07–02	P1	1CA04000588	DO	06/18/01	06/21/01	RENTAL CAR		215.79
07–02	P1	1CA04000589	DO	06/21/01	06/22/01	LODGING		286.08
07–02	P1	1CA04000582	GREGORY J ORLANDO	06/22/01	06/22/01	TAXI FARE		10.00

07–02	P1	1CA04000583	HON. JOHN T. DOOLITTLE	05/28/01	06/03/01	R/T AIRFARE IAD-SMF #9913	338.25
07–02	P1	1CA04000579	JOSEPH L WRIGHT	06/17/01	06/23/01	R/T AIRFARE SMF-DCA #2602	333.75
07–02	P1	1CA04000579	DO	06/18/01	06/23/01	TAXI FARES (6)	168.00
07–02	P1	1CA04000579	DO	06/17/01	06/23/01	MEALS	208.13
07–02	P1	1CA04000579	DO	06/18/01	06/22/01	LODGING	334.12
07–02	P1	1CA04000579	DO	06/22/01	06/23/01	LODGING	163.16
07–02	P1	1CA04000584	PETER EVICH	06/23/01	06/23/01	TAXI FARES (3)	34.00
07–12	P1	1CA04000590	DANIELLE R CONSTANTINI	06/30/01	07/08/01	R/T AIRFARE IAD-SMF #4579	338.25
07–19	P9	CA0401L0107	SNIDER LEASING CORP.	07/01/01	07/31/01	LEASED AUTO	700.00
07–24	P1	1CA04000619	DAVID G. LOPEZ	07/15/01	07/23/01	TRAVEL SUBSISTENCE	2,301.24
07–24	P1	1CA04000617	GREGORY J ORLANDO	07/02/01	07/13/01	TAXI FARES (2)	18.00
07–24	P1	1CA04000616	PETER EVICH	07/02/01	07/13/01	TAXI FARES (4)	34.00
07–27	P1	1CA04000623	DAVID G. LOPEZ	07/23/01	07/25/01	TRAVEL SUBSISTENCE	307.47
07–27	P1	1CA04000624	DO	07/26/01	07/26/01	AIRFARE DC-CA #0171	169.00
07–27	P1	1CA04000622	HON. JOHN T. DOOLITTLE	07/25/01	07/25/01	TAXI FARES (2)	18.00
07–31	P1	1CA04000625	BRIAN JENSEN	06/22/01	07/13/01	MILEAGE	125.10
07–31	P1	1CA04000625	DO	07/13/01	07/13/01	PARKING	7.50
07–31	P1	1CA04000639	JOSEPH L WRIGHT	07/05/01	07/06/01	LODGING	194.70
07–31	P1	1CA04000639	DO	06/20/01	06/21/01	LODGING	246.18
07–31	P1	1CA04000639	DO	05/19/01	05/19/01	GAS FOR DISTRICT LEASED CAR	34.98
08–07	P1	1CA04000653	DANIELLE R CONSTANTINI	07/08/01	07/08/01	PARKING	7.00
08–07	P1	1CA04000642	DAVID G. LOPEZ	05/13/01	05/16/01	LODGING	786.63
08–07	P1	1CA04000651	DO	07/14/01	07/26/01	TRAVEL SUBSISTENCE	1,058.87
08–07	P1	1CA04000650	PETER EVICH	07/27/01	07/27/01	CAB FARE	10.00
08–07	P1	1CA04000652	SCOTT K BRYANT	08/01/01	08/01/01	CAB FARE	9.00
08–20	P1	1CA04000677	DAVID G. LOPEZ	07/14/01	07/25/01	MEALS	313.46
08–20	P1	1CA04000661	HON. JOHN T. DOOLITTLE	04/12/01	04/12/01	R/T AIRFARE DC-CA #9731	344.00
08–20	P1	1CA04000661	DO	08/17/01	08/18/01	AIRFARE #6649	165.50
08–20	P1	1CA04000667	JOSEPH L WRIGHT	07/02/01	07/16/01	GAS FOR LEASED CAR	71.66
08–20	P1	1CA04000667	DO	07/07/01	07/07/01	MEAL	8.44
08–21	P1	1CA04000660	ALISHA PERKINS	08/07/01	08/07/01	TAXI FARES (2)	20.00
08–23	P9	CA0401L0108	SNIDER LEASING CORP.	07/01/01	07/31/01	LEASED AUTO	700.00
08–24	P1	1CA04000678	HON. JOHN T. DOOLITTLE	08/08/01	08/08/01	GAS FOR LEASE VAN	19.65
08–24	P1	1CA04000678	DO	06/28/01	06/28/01	TAXI FARE	7.00
08–28	P1	1CA04000680	BRIAN JENSEN	07/25/01	08/21/01	IN DISTRICT TRAVEL	176.10
08–28	P1	1CA04000680	DO	07/27/01	08/08/01	PARKING	16.25
08–28	P1	1CA04000680	DO	08/03/01	08/16/01	MEALS	23.50
08–28	P1	1CA04000686	HON. JOHN T. DOOLITTLE	08/10/01	08/13/01	GAS FOR LEASE CAR	38.52
08–28	P1	1CA04000679	JOSEPH L WRIGHT	07/25/01	08/06/01	GAS FOR DISTRICT LEASE CAR	84.73
08–28	P1	1CA04000679	DO	08/05/01	08/05/01	LODGING	50.00
08–28	P1	1CA04000679	DO	07/25/01	08/07/01	MEALS	69.99
08–28	P1	1CA04000679	DO	08/10/01	08/16/01	IN DISTRICT MILEAGE	291.00
09–04	P1	1CA04000693	DANIELLE R CONSTANTINI	07/30/01	08/29/01	TAXI FARES (3)	27.00
09–04	P1	1CA04000696	DO	08/14/01	08/22/01	R/T AIRFARE DC-CA #1355	333.75
09–04	P1	1CA04000696	DO	08/14/01	08/14/01	TAXI FARE	55.00
09–04	P1	1CA04000692	DAVID G. LOPEZ	08/29/01	08/29/01	AIRFARE DC-CA #2122	173.50
09–04	P1	1CA04000694	HON. JOHN T. DOOLITTLE	08/25/01	08/25/01	AIRFARE CA-DC #8939	333.75
09–05	P1	1CA04000695	JOSHUA REEDY	08/18/01	08/25/01	TRAVEL SUBSISTENCE	670.58
09–05	P1	1CA04000695	DO	08/18/01	08/25/01	R/T AIRFARE DC-CA #1356	331.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOHN T DOOLITTLE—Con.								
09–17	P1	1CA04000721	BRIAN JENSEN	08/28/01	08/28/01	MILEAGE		89.40
09–20	P9	CA0401L0109	SNIDER LEASING CORP.	09/01/01	09/30/01	LEASED AUTO		700.00
09–24	P1	1CA04000737	DAVID G LOPEZ	09/15/01	09/15/01	AIRFARE IAD-SFO #1960		352.00
09–24	P1	1CA04000738	DO	09/05/01	09/15/01	TRAVEL SUBSISTENCE		1,473.39
09–24	P1	1CA04000739	DO	08/27/01	09/11/01	TRAVEL SUBSISTENCE		1,641.59
09–24	P1	1CA04000741	DO	08/27/01	08/29/01	PARKING		1.50
09–24	P1	1CA04000735	HON. JOHN T. DOOLITTLE	08/17/01	08/17/01	FOOD		2.67
09–24	P1	1CA04000736	DO	08/25/01	08/25/01	TAXI		30.00
09–28	P1	1CA04000745	DANIELLE R COSTANTINI	02/24/01	02/24/01	TAXI FARES (2)		16.00
09–28	P1	1CA04000746	DAVID G. LOPEZ	09/05/01	09/15/01	TRAVEL SUBSISTENCE		234.57
							TRAVEL TOTALS:	17,867.03
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	1CA04000577	FEDERAL EXPRESS CORP	05/14/01	06/07/01	EXPRESS MAIL		25.55
07–02	P1	1CA04000578	DO	06/12/01	06/14/01	EXPRESS MAIL		16.25
07–10	P1	1CA04000595	AT & T WIRELESS SERVICE	05/19/01	06/18/01	CELL PHONE SERVICE		266.75
07–10	P1	1CA04000596	CINGULAR WIRELESS	06/17/01	07/16/01	CELL PHONE SERVICE		99.35
07–13	P2	HCV0100735	XETA TECHNOLOGIES	06/29/01	06/29/01	WIRING CAT5/T		2,893.40
07–13	P2	HCV0100735	DO	06/29/01	06/29/01	INSTALLATION		3,174.00
07–13	P2	HCV0100735	DO	06/29/01	06/29/01	CROSSCONNECT 2788-00R		821.10
07–13	P2	HCV0100735	DO	06/29/01	06/29/01	INSTALLATION		1,840.00
07–13	P2	HCV0100735	DO	06/29/01	06/29/01	SOFTWARE TRANSLATION 0700-SAL		696.00
07–13	P2	HCV0100735	DO	06/29/01	06/29/01	MISC MATERIAL PATCH PANEL		300.00
07–19	P1	1CA04000601	AT&T WIRELESS SERVICES	06/04/01	07/03/01	CELL PHONE SERVICE		67.72
07–19	P1	1CA04000607	BLACKBERRY	06/21/01	07/20/01	PAGER SERVICE		18.00
07–19	P1	1CA04000607	DO	06/21/01	07/20/01	PAGER SERVICE		66.50
07–19	P1	1CA04000607	DO	06/21/01	07/20/01	PAGER SERVICE		79.98
07–19	P1	1CA04000607	DO	06/21/01	07/20/01	PAGER SERVICE		18.00
07–19	P1	1CA04000600	CITIZENS COMMUNICATIONS	05/19/01	06/18/01	DIRECTORY LISTINGS		35.27
07–19	P1	1CA04000612	FEDERAL EXPRESS CORP	06/19/01	06/21/01	EXPRESS MAIL		7.24
07–19	P1	1CA04000613	DO	06/19/01	06/19/01	EXPRESS MAIL		3.62
07–19	P1	1CA04000614	DO	06/21/01	06/28/01	EXPRESS MAIL		22.01
07–19	P9	CA0404R0107	GRANITE BAY HOLDINGS LLC	07/01/01	07/31/01	GRANITE BAY - RENT		5,726.69
07–19	P9	CA0403R0107	NATIONAL SELF STORAGE	07/01/01	07/31/01	STORAGE		59.00
07–19	P1	1CA04000610	PACIFIC BELL	07/01/01	07/31/01	DIRECTORY LISTINGS		11.87
07–19	P1	1CA04000606	ROSEVILLE TELEPHONE CO.	06/12/01	07/11/01	PHONE SERVICE		1,260.62
07–27	P1	1CA04000620	CDWG	06/26/01	06/26/01	PAGER SERVICE		541.11
07–30	P1	1CA04000634	AT & T	06/01/01	06/08/01	TOLL FREE NUMBER TOLLS		58.86
07–30	P1	1CA04000627	CINGULAR WIRELESS	07/01/01	07/31/01	CELL PHONE SERVICE		41.17
07–30	P1	1CA04000628	FEDERAL EXPRESS CORP	06/29/01	07/02/01	EXPRESS MAIL		11.35
07–30	P1	1CA04000633	ROSEVILLE TELEPHONE CO.	07/12/01	08/11/01	DISTRICT PHONE SERVICE		637.18
07–31	S5	01212004293		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		378.59
07–31	S5	01212004700		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		227.14
07–31	S5	01212005176		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		82.00

07–31	S5	01212005616		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	226.00
07–31	S5	01212006056		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	127.05
08–07	P1	1CA04000641	AT & T WIRELESS SERVICE	06/19/01	07/18/01	CELLULAR PHONE SERVICE	251.76
08–07	P1	1CA04000640	CINGULAR WIRELESS	07/17/01	08/16/01	CELLULAR PHONE CHARGES	116.38
08–07	P1	1CA04000645	CITIZENS COMMUNICATIONS	06/19/01	07/18/01	LISTING IN DIRECTORIES	6.46
08–07	P1	1CA04000646	DO	07/19/01	08/18/01	LISTING IN DIRECTORIES	6.51
08–07	P1	1CA04000647	FEDERAL EXPRESS CORP	07/03/01	07/11/01	EXPRESS MAIL	22.88
08–07	P1	1CA04000648	DO	07/13/01	07/19/01	EXPRESS MAIL	14.83
08–20	P1	1CA04000664	AT&T WIRELESS SERVICES	07/04/01	08/03/01	CELL PHONE SERVICE	65.73
08–20	P1	1CA04000666	BLACKBERRY	07/21/01	08/20/01	PAGER SERVICE	97.98
08–20	P1	1CA04000666	DO	07/21/01	07/20/02	PAGER SERVICE	205.98
08–20	P1	1CA04000663	CINGULAR WIRELESS	08/01/01	08/31/01	CELL PHONE SERVICE	36.17
08–20	P1	1CA04000669	FEDERAL EXPRESS CORP	07/23/01	07/26/01	EXPRESS MAIL	53.72
08–20	P1	1CA04000670	DO	07/27/01	08/01/01	EXPRESS MAIL	19.32
08–20	P9	CA0404R0108	GRANITE BAY HOLDINGS LLC	08/01/01	08/31/01	GRANITE BAY - RENT	5,726.69
08–20	P9	CA0403R0108	NATIONAL SELF STORAGE	08/01/01	08/31/01	STORAGE	59.00
08–20	P1	1CA04000665	PACIFIC BELL	08/01/01	08/31/01	OFFICE LISTING DIRECTORIES	11.87
08–21	P1	1CA04000674	KURT D HOLMGREN	08/07/01	08/07/01	BLACKBERRY CHARGER	75.49
08–24	P1	1CA04000678	HON. JOHN T. DOOLITTLE	03/01/01	05/31/01	PHONE CALLS	17.88
08–24	P1	1CA04000678	DO	02/26/01	05/31/01	CELL PHONE CALLS	128.44
08–28	P1	1CA04000691	FEDERAL EXPRESS CORP	08/01/01	08/09/01	EXPRESS MAIL	33.53
08–28	P1	1CA04000687	ROSEVILLE TELEPHONE CO.	08/12/01	09/11/01	DO TELEPHONE SERVICE	744.44
08–31	S5	01243004292		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	378.59
08–31	S5	01243004696		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	178.94
08–31	S5	01243005212		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	82.00
08–31	S5	01243005652		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	215.00
08–31	S5	01243006092		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	112.52
09–07	P1	1CA04000711	AT & T WIRELESS SERVICE	07/19/01	08/18/01	CELL PHONE SERVICE	189.77
09–07	P1	1CA04000703	CINGULAR WIRELESS	08/17/01	09/16/01	CELL PHONE SERVICE	79.25
09–07	P1	1CA04000704	CITIZENS COMMUNICATIONS	08/19/01	09/18/01	OFFICE LISTINGS IN DIRECTORIES	6.51
09–07	P1	1CA04000705	FEDERAL EXPRESS CORP	08/08/01	08/16/01	EXPRESS MAIL	33.06
09–10	P1	1CA04000713	STARSTREAM COMMUNICATIONS	08/23/01	09/30/01	CABLE SERVICE	126.87
09–12	P2	HCV0100716	XETA TECHNOLOGIES	07/19/01	07/19/01	132-8/132 - 2734-R01 CAT5/TR4	2,893.40
09–12	P2	HCV0100716	DO	07/19/01	07/19/01	CAT5/TR4 INSTALLATION	3,174.00
09–12	P2	HCV0100716	DO	07/19/01	07/19/01	CROSSCONNECT	821.10
09–12	P2	HCV0100716	DO	07/19/01	07/19/01	CROSSCONNECT INSTALLATION	1,840.00
09–12	P2	HCV0100716	DO	07/19/01	07/19/01	0700 SAL INSTALLATION	696.00
09–12	P2	HCV0100716	DO	07/19/01	07/19/01	2766-MT1 MISC MATERIAL-PATCH	300.00
09–17	P1	1CA04000719	BLACKBERRY	08/21/01	08/20/02	PAGING SERVICE	577.86
09–17	P1	1CA04000719	DO	08/21/01	09/20/01	PAGING SERVICE	97.98
09–19	S5	01262004294		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	378.59
09–19	S5	01262004698		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	200.77
09–19	S5	01262005142		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	82.00
09–19	S5	01262005582		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	215.00
09–19	S5	01262006022		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	729.43
09–20	P9	CA0404R0109	GRANITE BAY HOLDINGS LLC	09/01/01	09/30/01	GRANITE BAY - RENT	5,726.69
09–20	P9	CA0403R0109	NATIONAL SELF STORAGE	09/01/01	09/30/01	STORAGE	59.00
09–24	P1	1CA04000726	AT&T WIRELESS SERVICES	08/04/01	09/03/01	CELL PHONE SERVICE	54.22
09–24	P1	1CA04000725	CINGULAR WIRELESS	09/01/01	09/30/01	CELL PHONE SERVICE	36.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JOHN T DOOLITTLE—Con.								
09–24	P1	1CA04000728	FEDERAL EXPRESS CORP	08/20/01	08/22/01	EXPRESS MAIL		28.27
09–24	P1	1CA04000732	HON. JOHN T. DOOLITTLE	08/20/01	08/20/01	CELL PHONE		192.98
09–24	P1	1CA04000727	PACIFIC BELL	09/01/01	09/30/01	OFFICE DIRECTORY LISTING		12.00
09–24	P1	1CA04000724	ROSEVILLE TELEPHONE CO	09/12/01	10/11/01	DISTRICT PHONE SERVICE		697.50
09–28	P1	1CA04000744	HON. JOHN T. DOOLITTLE	08/13/01	08/13/01	AIR PHONE CALL		35.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		47,785.84
		PRINTING AND REPRODUCTION						
07–11	P2	OSPTP26773	BETHESDA ENGRAVERS	06/04/01	06/22/01	250 THERMO CARDS		27.00
07–23	P2	OSPTP27040	ACCURATE WORD LLC.	07/05/01	07/16/01	500 THERMO CARDS		66.00
07–27	P1	1CA04000621	JAKE MCGUIRE	07/24/01	07/24/01	PRINTING SERVICE		550.00
07–30	P1	1CA04000637	KONICA BUSINESS TECHNOLOGIES	04/01/01	06/30/01	COPY METER OVERAGES		427.50
07–31	S3	01212000113		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		77.72
08–09	P2	OSPTP27025	BETHESDA ENGRAVERS	07/05/01	07/27/01	500 THERMO CARDS,		168.00
08–28	P2	OSPTP27236	DO	07/27/01	08/08/01	500 ENGRAVED CARDS, BUFF, BLK,		111.00
08–31	P2	OSPTP27291	DAVID L. ANDRUKITIS, INC.	08/02/01	08/21/01	4000 PEEL-OFF LABELS, BLK INK		157.50
09–10	P2	OSPTP27368	DO	08/15/01	08/28/01	500 FRANKLIN SHEETS & ENPS, BU		207.50
09–30	S3	01273000055		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)		19.80
						PRINTING AND REPRODUCTION TOTALS:		1,812.02
		OTHER SERVICES						
07–10	P1	1CA04000594	MARTHA L FRANCO	07/02/01	07/02/01	MICROWAVE INSTALLATION		65.00
07–19	P1	1CA04000608	ALLEN'S PRESS CLIPPING BUREAU	06/01/01	06/30/01	CLIPPING SERVICE		74.00
07–19	P1	1CA04000609	CORNERSTONE PROTECTIVE SVCS	06/08/01	06/30/01	SECURITY SYSTEM		19.12
07–20	P1	1CA04000611	MARLISS BELAND	07/12/01	07/12/01	SERVICE/MAINTENANCE		50.00
08–07	P1	1CA04000658	ALLEN'S PRESS CLIPPING BUREAU	07/27/01	07/27/01	CLIPPING SERVICE		74.00
08–07	P1	1CA04000657	CORNERSTONE PROTECTIVE SVCS	07/01/01	07/31/01	SECURITY SYSTEM		24.95
08–08	P1	1CA04000654	SIERRA WEST ELECTRIC	07/09/01	07/09/01	ELECTRIC HOOK UP		115.00
09–07	P1	1CA04000712	ALLEN'S PRESS CLIPPING BUREAU	08/27/01	08/27/01	CLIPPING SERVICE		74.00
09–07	P1	1CA04000714	CORNERSTONE PROTECTIVE SVCS	08/01/01	08/31/01	SECURITY SYSTEM MONITORING		24.95
09–07	P1	1CA04000698	MARTHA L FRANCO	08/27/01	08/27/01	EQUIPMENT INSTALLATION SERVICE		97.50
09–10	P1	1CA04000715	TELECOM NETWORKING SYSTEM	08/29/01	08/29/01	WIRING		102.50
09–17	P1	1CA04000722	MARTHA L FRANCO	09/13/01	09/13/01	REPAIR SERVICE		120.70
						OTHER SERVICES TOTALS:		841.72
		SUPPLIES AND MATERIALS						
07–02	P1	1CA04000576	DAVID G. LOPEZ	05/16/01	06/27/01	SUPPLIES		223.26
07–02	P1	1CA04000581	DO	06/10/01	06/10/01	SUPPLY		5.36
07–02	P1	1CA04000585	DO	06/10/01	06/10/01	SUPPLY		32.61
07–02	P1	1CA04000592	HON. JOHN T. DOOLITTLE	06/19/01	06/19/01	MEAL WITH CONSTITUENTS		19.35
07–10	P1	1CA04000593	DAVID G. LOPEZ	06/13/01	06/13/01	SUPPLIES		15.95
07–19	P1	1CA04000615	MARTHA L FRANCO	07/03/01	07/03/01	SUPPLIES		22.96
07–19	P1	1CA04000597	MOTOR TREND	10/01/01	10/01/02	SUBSCRIPTION		10.00
07–19	P1	1CA04000602	OFFICE DEPOT	06/27/01	06/27/01	SUPPLIES		247.63
07–19	P1	1CA04000603	DO	06/27/01	06/27/01	SUPPLIES		4.73
07–19	P1	1CA04000604	DO	06/28/01	06/28/01	SUPPLIES		53.10

07–19	P1	1CA04000605	DO	06/28/01	06/28/01	SUPPLIES	231.00
07–19	P1	1CA04000599	PC MAGAZINE	09/04/01	09/04/02	SUBSCRIPTION	29.97
07–19	P1	1CA04000598	SACRAMENTO MAGAZINE	11/01/01	11/01/02	SUBSCRIPTION	25.00
07–24	P1	1CA04000618	HON. JOHN T. DOOLITTLE	07/19/01	07/20/01	SUPPLIES	50.00
07–24	P1	1CA04000616	PETER EVICH	07/10/01	07/10/01	SUPPLY	37.62
07–27	P1	1CA04000622	HON. JOHN T. DOOLITTLE	07/20/01	07/20/01	SUPPLY	25.00
07–27	P1	1CA04000622	DO	07/25/01	07/25/01	FOOD	36.93
07–30	P1	1CA04000635	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER	83.44
07–30	P1	1CA04000638	HON. JOHN T. DOOLITTLE	07/25/01	07/25/01	TIRES FOR LEASED CAR	155.52
07–30	P1	1CA04000629	OFFICE DEPOT	07/04/01	07/04/01	SUPPLIES	97.03
07–30	P1	1CA04000630	DO	07/04/01	07/04/01	SUPPLIES	49.80
07–30	P1	1CA04000631	DO	07/11/01	07/11/01	SUPPLIES	89.97
07–30	P1	1CA04000632	DO	07/13/01	07/13/01	SUPPLIES	8.15
07–30	P1	1CA04000636	SIERRA SPRING WATER COMPANY	06/29/01	07/18/01	BOTTLED WATER	62.93
07–31	S1	01212000203		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	469.27
07–31	P1	1CA04000625	BRIAN JENSEN	07/11/01	07/11/01	MEAL	13.51
07–31	P1	1CA04000639	JOSEPH L WRIGHT	06/01/01	07/17/01	WASH FOR DISTRICT LEASED CAR	123.71
07–31	P1	1CA04000626	MARTHA L FRANCO	06/11/01	06/11/01	SUPPLIES	12.70
08–07	P1	1CA04000655	AUBURN SENTINEL/REVIEW	08/01/01	08/01/02	SUBSCRIPTION	25.00
08–07	P1	1CA04000653	DANIELLE R CONSTANTINI	07/21/01	07/27/01	SUPPLIES	16.00
08–07	P1	1CA04000643	DAVID G. LOPEZ	07/23/01	07/23/01	SUPPLIES	128.29
08–07	P1	1CA04000644	DO	08/03/01	08/03/01	TYPEWRITER	406.59
08–07	P1	1CA04000656	THE TAHOE WORLD	08/01/01	08/01/02	SUBSCRIPTION	39.00
08–07	P1	1CA04000649	WEST GROUP PAYMENT CENTER	06/01/01	06/30/01	MONTHLY SERVICE CHARGE	111.00
08–17	P1	1CA04000659	HON. JOHN T. DOOLITTLE	03/27/01	03/27/01	COMPUTER SUPPLIES	61.95
08–20	P1	1CA04000675	DAVID G. LOPEZ	08/02/01	08/02/01	REPAIR OF LEASED CAR	267.30
08–20	P1	1CA04000676	DO	07/31/01	08/06/01	SUPPLIES	126.55
08–20	P1	1CA04000668	NATIONAL JOURNAL	08/01/01	08/01/02	SUBSCRIPTION	1,497.00
08–24	P1	1CA04000678	HON. JOHN T. DOOLITTLE	06/18/01	06/18/01	BOOK	52.44
08–28	P1	1CA04000690	AQUA COOL	07/01/01	07/24/01	DRINKING WATER	56.19
08–28	P1	1CA04000681	DAVID G. LOPEZ	08/07/01	08/22/01	SUPPLIES	269.28
08–28	P1	1CA04000682	DO	08/22/01	08/22/01	SUPPLIES	330.39
08–28	P1	1CA04000686	HON. JOHN T. DOOLITTLE	08/10/01	08/10/01	MAGAZINES	10.98
08–28	P1	1CA04000684	NEWSWEEK	10/01/01	10/01/02	MAGAZINE SUBSCRIPTION	42.12
08–28	P1	1CA04000688	SIERRA SPRING WATER COMPANY	08/01/01	08/15/01	DRINKING WATER	65.33
08–28	P1	1CA04000685	SOUND & VISION	10/01/01	10/01/02	MAGAZINE SUBSCRIPTION	24.00
08–29	P1	1CA04000683	WORTH	08/01/01	08/01/02	MAGAZINE SUBSCRIPTION	11.97
08–31	S1	01243000200		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	393.33
09–05	P1	1CA04000697	COCA-COLA ENTERPRISES	07/11/01	07/11/01	BEVERAGES	78.00
09–07	P1	1CA04000699	DAVID G. LOPEZ	08/30/01	08/30/01	DISTRICT LEASED VAN SERVICE	641.76
09–07	P1	1CA04000700	DO	08/31/01	08/31/01	SUPPLIES	294.15
09–07	P1	1CA04000701	DO	08/31/01	08/31/01	SUPPLIES	9.85
09–07	P1	1CA04000702	DO	08/13/01	08/13/01	COMPUTER HARDWARE	267.45
09–07	P1	1CA04000706	FORBES MAGAZINE	12/01/01	12/01/02	SUBSCRIPTION	59.95
09–07	P1	1CA04000709	MAMMOTH TIMES	10/09/01	10/09/02	SUBSCRIPTION	44.00
09–07	P1	1CA04000708	OFFICE DEPOT	08/23/01	08/23/01	SUPPLIES	135.19
09–07	P1	1CA04000716	DO	08/30/01	08/30/01	SUPPLIES	451.31
09–07	P1	1CA04000710	POLITICAL PULSE	09/01/01	09/01/02	SUBSCRIPTION	287.00
09–07	P1	1CA04000707	WEST GROUP PAYMENT CENTER	07/01/01	07/31/01	WESTLAW ACCESS	111.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JOHN T DOOLITTLE—Con.							
09–17	P1 1CA04000721	BRIAN JENSEN	09/05/01	09/07/01	MEALS		23.04
09–17	P1 1CA04000717	THE LINCOLN MESSENGER	09/29/01	09/29/02	SUBSCRIPTION		18.00
09–17	P1 1CA04000720	WESTERN CONTRACT	09/05/01	09/05/01	SUPPLIES		72.91
09–18	P2 OSSPA43790	ARTCRAFT WHOLESALE JEWELRY	08/02/01	08/30/01	MEMBER'S NAME DESKPLATE		100.00
09–18	P1 1CA04000718	PC WORLD	11/01/01	11/01/02	SUBSCRIPTION		24.95
09–24	P1 1CA04000729	AQUA COOL	08/01/01	08/31/01	DRINKING WATER		48.94
09–24	P1 1CA04000742	DANIELLE R CONSTANTINI	09/07/01	09/07/01	SUPPLIES		124.94
09–24	P1 1CA04000740	DAVID G LOPEZ	08/11/01	09/01/01	SUPPLIES		406.36
09–24	P1 1CA04000733	HON. JOHN T. DOOLITTLE	08/22/01	08/22/01	SUPPLY ITEM		99.99
09–24	P1 1CA04000734	DO	08/17/01	08/25/01	MAGAZINES		22.30
09–24	P1 1CA04000731	OFFICE DEPOT	09/13/01	09/13/01	SUPPLIES		133.00
09–24	P1 1CA04000743	PETER EVICH	09/04/01	09/04/01	SUPPLY		85.80
09–24	P1 1CA04000730	SIERRA SPRING WATER COMPANY	08/15/01	09/12/01	DRINKING WATER		34.98
09–28	P1 1CA04000747	DAVID G. LOPEZ	08/23/01	09/25/01	SUPPLIES		118.50
09–30	S1 01273000206		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		299.75
					SUPPLIES AND MATERIALS TOTALS		10,164.33
	EQUIPMENT						
07–31	S2 01212003252		06/19/01	06/30/01	EQUIPMENT (TRANSFER)		507.99
07–31	S2 01212003253		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		2,735.35
07–31	S2 01212003254		07/10/01	07/31/01	EQUIPMENT (TRANSFER)		824.87
08–31	S2 01243003294		07/22/01	07/31/01	EQUIPMENT (TRANSFER)		22.67
08–31	S2 01243003295		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		3,488.34
08–31	S2 01243003296		08/20/01	08/31/01	EQUIPMENT (TRANSFER)		496.68
09–27	S2 01270003324		08/27/01	08/31/01	EQUIPMENT (TRANSFER)		1,047.03
09–27	S2 01270003325		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		3,918.28
					EQUIPMENT TOTALS:		13,041.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		239,108.18
					OFFICE TOTALS:		239,108.18
2000 HON. JOHN T DOOLITTLE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08–17	P1 1CA04000659	HON. JOHN T. DOOLITTLE	09/02/00	09/02/00	SUPPLIES		19.50
					SUPPLIES AND MATERIALS TOTALS:		19.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		19.50
					OFFICE TOTALS:		19.50
2001 HON. MICHAEL F DOYLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,332.08	1,737.85
					PERSONNEL COMPENSATION	440,977.51	146,105.58
					PERSONNEL BENEFITS	131.73	80.64
					TRAVEL	6,962.85	2,872.07

RENT, COMMUNICATION, UTILITIES	50,266.56	15,814.30
PRINTING AND REPRODUCTION	2,371.99	617.74
OTHER SERVICES	357.96	0.00
SUPPLIES AND MATERIALS	19,520.04	1,883.08
EQUIPMENT	24,795.05	7,638.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,715.77	176,749.81
OFFICE TOTALS:	548,715.77	176,749.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	1USPS060006	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		557.73
08–31	OP	1USPS070006	DO	07/01/01	07/31/01	FRANKED MAIL		331.12
09–28	OP	1USPS080006	DO	08/01/01	08/31/01	FRANKED MAIL		849.00
							FRANKED MAIL TOTALS:	1,737.85

PERSONNEL COMPENSATION

CAVANAGH,PATRICK F	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		8,375.01
COLECCHI,JAMES C	07/09/01	09/30/01	ECONOMIC DEVELOPMENT REPRESENTATIVE		8,200.00
COMBER,MELISSA K	07/01/01	09/30/01	FIELD REPRESENTATIVE		6,000.00
D'ALESANDRO,PAUL JAMES	07/01/01	09/30/01	DISTRICT DIRECTOR		15,249.99
GRANT,SHARON L	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		12,999.99
HOLLERAN,JOAN E	07/01/01	09/30/01	SECRETARY/CASEWORKER		6,999.99
HUXLEY,OLWEN F	08/01/01	08/31/01	SHARED EMPLOYEE		1,000.00
LUCAS,DAVID	07/01/01	09/30/01	CHIEF OF STAFF		25,749.99
MAGGIO,CHRISTINA	07/01/01	09/30/01	PRESS SECRETARY/FIELD REPRESENTATIVE		9,750.00
NESBY,NICKOLE	07/01/01	09/30/01	CASEWORKER/FIELD REPRESENTATIVE		7,250.01
O'MALLEY,JAMES M	07/01/01	09/30/01	PART-TIME EMPLOYEE		2,000.01
SHARP,JAMES	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		8,000.01
SMITH,ALAN G	07/01/01	09/30/01	FIELD REPRESENTATIVE		8,250.00
WARREN,JEFFREY M	07/01/01	09/07/01	STAFF ASSISTANT		4,280.56
WIELGOMAS,BERNADETTE	07/01/01	09/30/01	DISTRICT SCHEDULER		8,750.01
YOUNG,MARTHA E	07/01/01	09/30/01	OFFICE MANAGER/SCHEDULER		13,250.01
				PERSONNEL COMPENSATION TOTALS:	146,105.58

PERSONNEL BENEFITS

07–31	S7	01212000188		07/01/01	07/31/01	TRANSIT BENEFITS		27.00
08–31	S7	01243000198		08/01/01	08/31/01	TRANSIT BENEFITS		26.86
09–30	S7	01273000202		09/01/01	09/30/01	TRANSIT BENEFITS		26.78
							PERSONNEL BENEFITS TOTALS:	80.64

TRAVEL

07–03	P1	1PA18000144	HON MIKE DOYLE	06/22/01	06/25/01	MILEAGE		171.36
07–03	P1	1PA18000144	DO	06/22/01	06/25/01	TOLLS		8.80
07–24	P1	1PA18000156	CHRISTINA MAGGIO	07/02/01	07/03/01	MILEAGE		171.36
07–24	P1	1PA18000156	DO	07/02/01	07/03/01	TOLLS		8.80
07–30	P1	1PA18000157	HON MIKE DOYLE	06/28/01	06/28/01	MILEAGE		85.68
07–30	P1	1PA18000157	DO	06/28/01	06/28/01	TOLL		4.40
07–30	P1	1PA18000157	DO	07/13/01	07/13/01	AIRFARE DC-PA #5007		280.25
07–31	P1	1PA18000162	DO	07/15/01	07/20/01	R/T AIRFARE PA-DC #0269		556.00
07–31	P1	1PA18000162	DO	07/23/01	07/23/01	AIRFARE PA-DC #4760		275.75
08–02	P1	1PA18000163	ALAN G SMITH	04/17/01	07/17/01	PARKING		32.75
08–02	P1	1PA18000163	DO	06/11/01	06/11/01	MILEAGE		171.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. MICHAEL F DOYLE—Con.							
08–20	P1 1PA18000170	HON MIKE DOYLE	07/30/01	07/30/01	MILEAGE		85.68
08–20	P1 1PA18000170	DO	07/30/01	07/30/01	TOLLS		4.40
09–27	P1 1PA18000193	CHRISTINA MAGGIO	09/21/01	09/23/01	MILEAGE		171.36
09–27	P1 1PA18000193	DO	09/21/01	09/23/01	TOLLS		8.80
09–27	P1 1PA18000191	DAVID LUCAS	08/28/01	08/29/01	MEALS		16.80
09–27	P1 1PA18000191	DO	08/28/01	08/28/01	PARKING		15.50
09–27	P1 1PA18000191	DO	08/28/01	08/30/01	TOLLS		8.80
09–27	P1 1PA18000191	DO	08/28/01	08/30/01	MILEAGE		171.36
09–27	P1 1PA18000192	DO	09/22/01	09/23/01	MILEAGE		171.36
09–27	P1 1PA18000192	DO	09/22/01	09/23/01	LODGING		158.46
09–27	P1 1PA18000192	DO	09/22/01	09/23/01	PARKING		14.00
09–27	P1 1PA18000192	DO	09/22/01	09/23/01	TOLLS		8.80
09–27	P1 1PA18000194	HON MIKE DOYLE	08/05/01	09/06/01	MILEAGE		171.36
09–27	P1 1PA18000194	DO	09/17/01	09/17/01	MILEAGE		85.68
09–27	P1 1PA18000194	DO	08/05/01	09/17/01	TOLLS		13.20
						TRAVEL TOTALS:	2,872.07
	RENT, COMMUNICATION, UTILITIES						
07–03	P1 1PA18000145	DUQUESNE LIGHT COMPANY	05/16/01	06/15/01	UTILITIES FOR PH		99.23
07–03	P1 1PA18000146	FEDERAL EXPRESS CORP	06/15/01	06/20/01	OVERNIGHT SHIPPING		7.34
07–19	P9 PA1801R0107	M J KELLY REALTY CORP	07/01/01	07/31/01	PITTSBURGH - RENT		1,485.00
07–19	P9 PA1802R0107	PRIMARY CARE HEALTH	07/01/01	07/31/01	MCKEESPORT - RENT		1,002.00
07–24	P1 1PA18000150	AT&T BROADBAND	07/18/01	08/17/01	PH CABLE SERVICE		44.25
07–24	P1 1PA18000150	DO	07/08/01	08/07/01	MCK CABLE SERVICE		44.25
07–24	P1 1PA18000149	FEDERAL EXPRESS CORP	07/02/01	07/02/01	OVERNIGHT SHIPPING		3.62
07–24	P1 1PA18000147	VERIZON WIRELESS	07/05/01	08/04/01	CELL PHONE SERVICE		423.13
07–24	P1 1PA18000148	DO	06/10/01	07/09/01	MT. LEBANON PHONE SERVICE		61.00
07–24	P1 1PA18000148	DO	05/28/01	06/27/01	PENN HILLS PHONE SERVICE		277.15
07–24	P1 1PA18000148	DO	06/10/01	07/09/01	MCKEESPORT PHONE SERVICE		255.34
07–31	S4 01212001011		06/01/01	06/30/01	RECORDING (TRANSFER)		93.10
07–31	S5 01212004294		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		88.20
07–31	S5 01212004701		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		576.86
07–31	S5 01212005177		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		35.00
07–31	S5 01212005617		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		142.00
07–31	S5 01212006057		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		376.48
07–31	P1 1PA18000158	DUQUESNE LIGHT COMPANY	06/15/01	07/17/01	UTILITIES FOR PH		131.70
07–31	P1 1PA18000159	FEDERAL EXPRESS CORP	07/16/01	07/16/01	OVERNIGHT SHIPPING		3.62
07–31	P1 1PA18000160	DO	07/10/01	07/10/01	OVERNIGHT SHIPPING		3.74
08–20	P1 1PA18000166	AT&T BROADBAND	08/18/01	09/17/01	PH CABLE SERVICE		44.25
08–20	P1 1PA18000166	DO	08/08/01	09/07/01	MCK CABLE SERVICE		47.41
08–20	P1 1PA18000168	FEDERAL EXPRESS CORP	07/31/01	07/31/01	OVERNIGHT SHIPPING		3.62
08–20	P9 PA1801R0108	M J KELLY REALTY CORP	08/01/01	08/31/01	PITTSBURGH - RENT		1,485.00
08–20	P9 PA1802R0108	PRIMARY CARE HEALTH	08/01/01	08/31/01	MCKEESPORT - RENT		1,002.00
08–20	P1 1PA18000164	VERIZON WIRELESS	06/28/01	07/27/01	PENN HILLS PHONE SERVICE		283.80

08–20	P1	1PA18000165	DO	08/05/01	09/04/01	CELL PHONE SERVICE	323.19
08–31	S4	01243001015		07/01/01	07/31/01	RECORDING (TRANSFER)	39.50
08–31	S5	01243004293		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	88.20
08–31	S5	01243004697		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	536.97
08–31	S5	01243005213		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	35.00
08–31	S5	01243005653		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	142.00
08–31	S5	01243006093		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	305.42
09–19	S5	01262004295		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	88.20
09–19	S5	01262004699		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	836.12
09–19	S5	01262005143		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	35.00
09–19	S5	01262005583		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	142.00
09–19	S5	01262006023		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	456.53
09–20	P9	PA1801R0109	M J KELLY REALTY CORP	09/01/01	09/30/01	PITTSBURGH - RENT	1,485.00
09–20	P9	PA1802R0109	PRIMARY CARE HEALTH	09/01/01	09/30/01	MCKEESPORT - RENT	1,002.00
09–20	P2	HCV0100904	VERIZON WIRELESS	08/20/01	08/20/01	STARTAC 7868 CELLPHONE	129.99
09–20	P2	HCV0100994	DO	08/25/01	08/25/01	AUDIO VOX CDM9100	99.99
09–28	P1	1PA18000182	AT&T BROADBAND	09/08/01	10/07/01	MCK CABLE SERVICE	44.25
09–28	P1	1PA18000182	DO	09/18/01	10/17/01	PH CABLE SERVICE	44.25
09–28	P1	1PA18000180	DUQUESNE LIGHT COMPANY	07/17/01	08/15/01	PH UTILITIES	183.65
09–28	P1	1PA18000181	DO	08/15/01	09/14/01	PH UTILITIES	156.73
09–28	P1	1PA18000183	FEDERAL EXPRESS CORP	08/28/01	08/29/01	OVERNIGHT SHIPPING	12.28
09–28	P1	1PA18000184	DO	08/21/01	08/21/01	OVERNIGHT SHIPPING	4.75
09–28	P1	1PA18000185	DO	07/25/01	07/26/01	OVERNIGHT SHIPPING	7.29
09–28	P1	1PA18000174	VERIZON WIRELESS	07/10/01	08/09/01	MT. LEBANON PHONE SERVICE	61.36
09–28	P1	1PA18000175	DO	08/10/01	09/09/01	MT. LEBANON PHONE SERVICE	62.86
09–28	P1	1PA18000176	DO	07/10/01	08/09/01	MCKEESPORT PHONE SERVICE	272.41
09–28	P1	1PA18000177	DO	08/10/01	09/09/01	MCKEESPORT PHONE SERVICE	257.43
09–28	P1	1PA18000178	DO	07/28/01	08/27/01	PENN HILLS PHONE SERVICE	274.79
09–28	P1	1PA18000179	DO	09/05/01	10/04/01	CELL PHONE SERVICE	668.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,814.30
		PRINTING AND REPRODUCTION					
07–24	P1	1PA18000156	CHRISTINA MAGGIO	04/08/01	04/08/01	FIRE ACT INFO COPY CHARGE	175.56
07–24	P1	1PA18000156	DO	07/02/01	07/02/01	GRAPHICS FOR PRESS CONFERENCE	64.18
08–17	P2	OSPTP27124	BETHESDA ENGRAVERS	07/20/01	08/01/01	1000 ENGRAVED CARDS, BLK, BUG	98.00
08–17	P2	OSPTP27124	DO	07/20/01	08/01/01	BUG CHARGE	15.00
08–17	P2	OSPTP27198	DAVID L. ANDRUKITIS, INC.	07/26/01	08/08/01	500 FLAT PRINT CARDS, BUG, GOL	40.00
08–22	OP	1GPO0701002	PUBLIC PRINTER	06/14/01	06/14/01	PRINTING	78.00
09–11	P2	OSPTP27116	BETHESDA ENGRAVERS	07/16/01	08/13/01	1000 ENGRAVED GOLD SEAL CARDS	147.00
						PRINTING AND REPRODUCTION TOTALS:	617.74
		SUPPLIES AND MATERIALS					
07–24	P1	1PA18000151	AQUA FILTER FRESH,INC	05/03/01	06/28/01	PH BOTTLED WATER SERVICE	103.68
07–24	P1	1PA18000156	CHRISTINA MAGGIO	07/02/01	07/02/01	REFRESHMENTS/PRESS CONFERENCE	106.91
07–24	P1	1PA18000152	CRYSTAL SPRINGS WATER COMPANY	06/26/01	06/26/01	PENN HILLS BEVERAGE SERVICE	31.80
07–24	P1	1PA18000153	DEER PARK SPRING WATER	06/01/01	06/26/01	DC BOTTLED WATER	5.50
07–24	P1	1PA18000154	DO	06/01/01	06/26/01	DC BOTTLED WATER	42.50
07–31	S1	01212000436		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	346.47
07–31	P1	1PA18000161	THE VALLEY MIRROR	08/24/01	08/23/02	SUBSCRIPTION	30.00
08–20	P1	1PA18000167	ACS DESKTOP SOLUTIONS, INC.	08/09/01	08/09/01	HUB FOR NETWORK	199.00
08–20	P1	1PA18000171	AQUA FILTER FRESH,INC	07/01/01	08/31/01	PH BOTTLED WATER SERVICE	77.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. MICHAEL F DOYLE—Con.								
08–20	P1	1PA18000172	DEER PARK SPRING WATER	07/17/01	07/26/01	DC BOTTLED WATER SERVICE		35.00
08–20	P1	1PA18000173	DO	07/26/01	07/26/01	DC BEVERAGE SERVICE		5.50
08–20	P1	1PA18000169	MELISSA K COMBER	07/10/01	07/10/01	MT. LEBANON SUPPLIES		10.40
08–31	S1	01243000434		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		549.18
09–28	P1	1PA18000189	AQUA FILTER FRESH,INC	10/01/01	10/31/01	PH BOTTLED WATER SERVICE		12.84
09–28	P1	1PA18000190	DO	09/19/01	09/19/01	PH BOTTLED WATER SERVICE		26.00
09–28	P1	1PA18000186	DEAN'S WATER SERVICE, INC	08/08/01	08/08/01	MCK BOTTLED WATER SERVICE		60.00
09–28	P1	1PA18000187	DEER PARK SPRING WATER	08/08/01	08/26/01	DC BOTTLED WATER		72.50
09–28	P1	1PA18000188	DO	08/26/01	08/26/01	DC BEVERAGE SERVICE		5.50
09–30	S1	01273000440		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		162.62
						SUPPLIES AND MATERIALS TOTALS:		1,883.08
		EQUIPMENT						
07–31	S2	01212003521		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		345.59
08–31	S2	01243003607		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		3,646.48
09–27	S2	01270003664		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		3,646.48
						EQUIPMENT TOTALS:		7,638.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		176,749.81
						OFFICE TOTALS:		176,749.81
2000 HON. MICHAEL F DOYLE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07–12	P2	HCV0000274	VERIZON WIRELESS	10/25/00	10/25/00	STARTAC SNN-4814-BA X-CA BATTE		89.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		89.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		89.99
						OFFICE TOTALS:		89.99
2001 HON. DAVID DREIER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	32,429.49	28,231.43
						PERSONNEL COMPENSATION	447,736.25	150,833.39
						PERSONNEL BENEFITS	381.90	176.99
						TRAVEL	10,823.97	4,151.16
						RENT, COMMUNICATION, UTILITIES	51,038.83	20,403.81
						PRINTING AND REPRODUCTION	7,434.90	5,094.00
						OTHER SERVICES	1,383.26	709.20
						SUPPLIES AND MATERIALS	18,483.05	8,825.60
						EQUIPMENT	52,274.88	14,122.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,986.53	232,547.64
						OFFICE TOTALS:	621,986.53	232,547.64
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–25	OP	1USPS060007	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		25,833.36

08–31	OP	1USPS070007	DO	07/01/01	07/31/01	FRANKED MAIL	1,258.81
09–28	OP	1USPS080007	DO	08/01/01	08/31/01	FRANKED MAIL	1,139.26
						FRANKED MAIL TOTALS:	28,231.43
		PERSONNEL COMPENSATION					
			BIEDEBACH,LAURA L	07/01/01	09/30/01	FIELD REP/STAFF ASST	8,000.01
			BLANTON,STEPHANIE R	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	9,750.00
			BRANDON,KRISTEN M	07/01/01	09/30/01	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	6,750.00
			FAUGHNAN,BRIAN	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	14,000.01
			GILLENWATER,TODD E	07/01/01	09/30/01	COMPUTER SYSTEMS MANAGER	10,500.00
			HARMSEN,MARK S	07/01/01	09/30/01	DISTRICT OFFICE DIRECTOR	16,250.01
			JIMENEZ,DONNA	07/01/01	09/30/01	STAFF ASSISTANT	9,500.01
			LAWRENCE,ROBERT	09/01/01	09/30/01	LEGISLATIVE CORRESPONDENT	1,833.33
			DO	07/01/01	08/31/01	TEMPORARY EMPLOYEE	2,000.00
			LYNN,CHERYL	07/01/01	09/30/01	STAFF ASSISTANT	8,750.01
			MCKINNEY,JANICE COOVER	07/01/01	09/30/01	EXECUTIVE ASSISTANT/OFFICE MANAGER	16,250.01
			OLIVAS,DAVID A	07/01/01	09/30/01	STAFF ASSISTANT	9,500.01
			ORD,TARA	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	8,000.01
			REA,RICHARD OSCAR	07/01/01	09/30/01	FIELD REP/STAFF ASST	5,499.99
			SMITH,BRADLEY W	07/01/01	09/30/01	STAFF DIRECTOR	24,249.99
						PERSONNEL COMPENSATION TOTALS:	150,833.39
		PERSONNEL BENEFITS					
07–31	S7	01212000034		07/01/01	07/31/01	TRANSIT BENEFITS	51.09
08–31	S7	01243000035		08/01/01	08/31/01	TRANSIT BENEFITS	50.95
09–30	S7	01273000037		09/01/01	09/30/01	TRANSIT BENEFITS	74.95
						PERSONNEL BENEFITS TOTALS:	176.99
		TRAVEL					
07–02	P1	1CA28000184	HON. DAVID DREIER	06/07/01	06/11/01	R/T AIRFARE IAD/LAX #0760	251.00
07–19	P9	CA2801L0107	CHRYSLER FINANCIAL	07/01/01	07/31/01	LEASED AUTO	530.00
07–27	P1	1CA28000195	HON. DAVID DREIER	07/20/01	07/22/01	R/T AIRFARE IAD/SFO #6840	688.00
07–27	P1	1CA28000196	DO	07/13/01	07/15/01	R/T AIRFARE IAD/LAX #6094	251.00
07–27	P1	1CA28000207	DO	06/29/01	07/09/01	R/T AIRFARE IAD/LAX #4513	251.00
08–01	P1	1CA28000212	BRADLEY W SMITH	05/10/01	05/21/01	R/T AIRFARE IAD/LAX #5126	251.00
08–01	P1	1CA28000213	HON. DAVID DREIER	05/25/01	06/04/01	R/T AIRFARE IAD/LAX #9333	251.00
08–01	P1	1CA28000210	UNOCAL	05/25/01	06/16/01	GAS FOR LEASED CAR	195.87
08–10	P1	1CA28000217	BRADLEY W SMITH	07/12/01	07/22/01	R/T AIRFARE IAD/LAX #6093	251.00
08–10	P1	1CA28000218	UNOCAL	07/01/01	07/18/01	GAS FOR LEASED CAR	152.29
08–20	P9	CA2801L0108	CHRYSLER FINANCIAL	08/01/01	08/31/01	LEASED AUTO	530.00
09–20	P9	CA2801L0109	DO	09/01/01	09/30/01	LEASED AUTO	530.00
09–28	P1	1CA28000236	UNOCAL	08/15/01	08/15/01	GAS FOR LEASED CAR	19.00
						TRAVEL TOTALS:	4,151.16
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	1CA28000185	CINGULAR WIRELESS	06/01/01	06/30/01	CELL PHONE SERVICE	19.18
07–02	P1	1CA28000187	DO	05/29/01	06/28/01	CELL PHONE SERVICE	55.00
07–02	P1	1CA28000191	SOUTHERN CALIFORNIA EDISON	05/01/01	05/31/01	ELECTRIC BILL	132.46
07–02	P1	1CA28000191	DO	05/01/01	05/31/01	ELECTRIC BILL	140.74
07–02	P1	1CA28000188	VERIZON CALIFORNIA	05/01/01	06/01/01	DISTRICT PHONE SERVICE	196.12
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/15/01	06/15/01	OVERNIGHT MAIL	10.79
07–19	P9	CA2801R0107	MCINTYRE PROPERTIES	07/01/01	07/31/01	COVINA - RENT	1,530.00
07–27	P1	1CA28000200	ARCH	07/16/01	08/15/01	PAGER SERVICE	138.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DAVID DREIER—Con.								
07–27	P1	1CA28000197	AT&T BROADBAND	08/01/01	08/31/01	CABLE SERVICE		52.02
07–27	P1	1CA28000204	CDWG	07/10/01	07/10/01	PAGER EQUIPMENT		650.00
07–27	P1	1CA28000205	DO	07/10/01	07/10/01	PAGER EQUIPMENT		430.00
07–27	P1	1CA28000206	CINGULAR WIRELESS	07/01/01	07/31/01	CELL PHONE SERVICE		19.18
07–27	P1	1CA28000198	GAS COMPANY	04/13/01	07/13/01	GAS SERVICE		17.00
07–27	P1	1CA28000202	VERIZON CALIFORNIA	06/01/01	07/01/01	TELEPHONE SERVICE		327.65
07–27	P1	1CA28000202	DO	06/01/01	07/01/01	TELEPHONE SERVICE		161.48
07–31	S4	01212001012		06/01/01	06/30/01	RECORDING (TRANSFER)		176.25
07–31	S5	01212004295		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		68.30
07–31	S5	01212004702		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		803.68
07–31	S5	01212005178		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		83.00
07–31	S5	01212005618		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		380.00
07–31	S5	01212006058		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		1,433.72
08–01	P1	1CA28000214	AT&T BROADBAND	07/01/01	07/31/01	DISTRICT CABLE SERVICE		52.02
08–01	P1	1CA28000209	CDWG	06/29/01	06/29/01	PAGER EQUIPMENT		325.00
08–01	P1	1CA28000208	MIKE PORTER	06/28/01	06/28/01	VIDEO REPRODUCTION		178.00
08–01	P1	1CA28000216	PARKER MAILING SERVICE	06/25/01	06/25/01	MAILING COSTS		2,031.18
08–01	P1	1CA28000211	SOUTHERN CALIFORNIA EDISON	05/31/01	06/29/01	ELECTRIC BILL		248.75
08–01	P1	1CA28000211	DO	05/31/01	06/29/01	ELECTRIC BILL		224.43
08–03	CB	FXF010803A	FEDERAL EXPRESS CORP	07/20/01	07/20/01	OVERNIGHT MAIL		3.62
08–10	CB	FXF010810A	DO	07/26/01	07/26/01	OVERNIGHT MAIL		3.62
08–10	P1	1CA28000219	SOUTHERN CALIFORNIA EDISON	06/29/01	07/30/01	ELECTRIC BILL		260.79
08–10	P1	1CA28000219	DO	06/29/01	07/30/01	ELECTRIC BILL		173.17
08–17	P1	1CA28000221	CINGULAR WIRELESS	08/01/01	08/31/01	CELL PHONE SERVICE		19.18
08–17	P1	1CA28000224	DO	07/29/01	08/28/01	CELL PHONE SERVICE		55.36
08–17	CB	FXF010817A	FEDERAL EXPRESS CORP	07/31/01	07/31/01	OVERNIGHT MAIL		3.62
08–17	P1	1CA28000223	VERIZON CALIFORNIA	07/01/01	07/31/01	TELEPHONE SERVICE		158.63
08–17	P1	1CA28000223	DO	07/01/01	07/31/01	TELEPHONE SERVICE		336.39
08–20	P9	CA2801R0108	MCINTYRE PROPERTIES	08/01/01	08/31/01	COVINA - RENT		1,530.00
08–21	P2	HCV0100802	VERIZON WIRELESS	07/17/01	07/17/01	STARTAC 7868 CELLPHONE		99.99
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	08/06/01	08/06/01	OVERNIGHT MAIL		19.12
08–31	S4	01243001016		07/01/01	07/31/01	RECORDING (TRANSFER)		109.50
08–31	S5	01243004294		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		68.30
08–31	S5	01243004698		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		830.76
08–31	S5	01243005214		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		83.00
08–31	S5	01243005654		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		380.00
08–31	S5	01243006094		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		884.31
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/14/01	08/14/01	OVERNIGHT MAIL		8.52
09–14	CB	FXF010914A	DO	08/28/01	08/28/01	OVERNIGHT MAIL		189.46
09–19	S5	01262004296		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		68.30
09–19	S5	01262004700		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		283.94
09–19	S5	01262005144		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		83.00
09–19	S5	01262005584		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		380.00

09–19	S5	01262006024		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	921.32
09–20	P9	CA2801R0109	MCINTYRE PROPERTIES	09/01/01	09/30/01	COVINA - RENT	1,530.00
09–28	P1	1CA28000226	ARCH	08/16/01	09/15/01	PAGING SERVICES	138.59
09–28	P1	1CA28000240	AT&T BROADBAND	09/01/01	09/30/01	CABLE SERVICE	52.02
09–28	P1	1CA28000239	CDWG	06/20/01	06/19/02	BLACKBERRY SERVICE	860.00
09–28	P1	1CA28000234	CINGULAR WIRELESS	09/01/01	09/30/01	CELL PHONE SERVICE	19.18
09–28	P1	1CA28000237	DO	08/29/01	09/28/01	CELL PHONE SERVICE	55.36
09–28	P1	1CA28000232	GAS COMPANY	07/13/01	09/12/01	GAS SERVICE	7.52
09–28	P1	1CA28000241	SOUTHERN CALIFORNIA EDISON	07/30/01	08/28/01	ELECTRIC BILL	248.20
09–28	P1	1CA28000241	DO	07/30/01	08/28/01	ELECTRIC BILL	164.79
09–28	P1	1CA28000235	VERIZON CALIFORNIA	08/01/01	08/31/01	DISTRICT PHONE SERVICE	161.78
09–28	P1	1CA28000235	DO	08/01/01	08/31/01	DISTRICT PHONE SERVICE	327.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,403.81
		PRINTING AND REPRODUCTION					
07–22	P2	OSPTP26894	ACCURATE WORD LLC.	06/15/01	07/16/01	1000 THERMO CARDS	53.00
07–31	S3	01212000303		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	8.00
08–01	P1	1CA28000215	CONGRESSIONAL MAILING AND	06/19/01	06/19/01	NEWSLETTER	4,913.40
08–15	P2	OSPTP27206	ACCURATE WORD LLC.	07/26/01	08/06/01	1000 THERMO CARDS,	53.00
08–31	S3	01243000270		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	19.80
09–28	P1	1CA28000229	HON. DAVID DREIER	09/27/01	09/27/01	PRINTING	42.00
09–30	S3	01273000144		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS:	5,094.00
		OTHER SERVICES					
09–28	P1	1CA28000230	FARMERS INSURANCE GROUP	10/28/01	04/28/02	LEASED CAR INSURANCE	709.20
						OTHER SERVICES TOTALS:	709.20
		SUPPLIES AND MATERIALS					
07–02	P1	1CA28000186	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER	36.25
07–02	P1	1CA28000189	DAVID A OLIVAS	05/01/01	05/30/01	FOOD AND BEVERAGES	135.56
07–02	P1	1CA28000193	MARK S HARMSEN	05/22/01	05/25/01	OFFICE SUPPLIES	42.47
07–02	P1	1CA28000180	STAPLES OFFICE SUPPLY	05/16/01	06/13/01	OFFICE SUPPLIES	199.48
07–02	P1	1CA28000190	THE DIRECT RESPONSE GROUP	05/25/01	05/25/01	LABELS FOR MAILING	3,812.12
07–03	P1	1CA28000192	STAPLES OFFICE SUPPLY	04/25/01	05/10/01	OFFICE SUPPLIES	216.17
07–27	P1	1CA28000203	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER	28.75
07–27	P1	1CA28000194	DAVID A OLIVAS	07/18/01	07/18/01	OFFICE SUPPLIES	32.24
07–27	P1	1CA28000199	SPARKLETTS DRINKING WATER	06/13/01	07/11/01	BOTTLED WATER	54.50
07–27	P1	1CA28000201	STAPLES OFFICE SUPPLY	06/28/01	07/06/01	OFFICE SUPPLIES	139.63
07–31	S1	01212000478		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	843.07
08–08	P2	OSSPA43526	SOFTWARE SPECTRUM	07/09/01	07/26/01	MACROMEDIA FLASH 5	399.00
08–17	P1	1CA28000222	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER	43.75
08–17	P1	1CA28000225	THE WASHINGTON TIMES	09/04/01	09/03/02	SUBSCRIPTION	247.46
08–31	S1	01243000474		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	40.55
09–28	P1	1CA28000238	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER	28.75
09–28	P1	1CA28000227	SPARKLETTS DRINKING WATER	07/12/01	08/08/01	BOTTLED WATER	45.55
09–28	P1	1CA28000233	DO	08/09/01	09/06/01	BOTTLED WATER	54 50
09–28	P1	1CA28000228	STAPLES OFFICE SUPPLY	07/18/01	08/06/01	OFFICE SUPPLIES	250.26
09–28	P1	1CA28000231	DO	08/22/01	09/13/01	OFFICE SUPPLIES	230.20
09–30	S1	01273000480		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	1,945.34
						SUPPLIES AND MATERIALS TOTALS:	8,825.60
		EQUIPMENT					
07–31	S2	01212003569		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	4,649.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. DAVID DREIER—Con.							
08–31	S2 01243003659		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		4,649.02
09–27	S2 01270003717		06/14/01	06/14/01	EQUIPMENT (TRANSFER)		175.00
09–27	S2 01270003718		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		4,649.02
					EQUIPMENT TOTALS:		14,122.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		232,547.64
					OFFICE TOTALS:		232,547.64
2000 HON. DAVID DREIER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07–12	P2 HCV0000320	VERIZON WIRELESS	10/28/00	10/28/00	STARTAC 7868 CELLPHONE		229.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		229.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		229.99
					OFFICE TOTALS:		229.99
1999 HON. DAVID DREIER							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08–02	P2 OSMW169667A	XEROX CORPORATION	10/20/99	10/20/99	INSTALLATION		1,655.00
					EQUIPMENT TOTALS:		1,655.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,655.00
					OFFICE TOTALS:		1,655.00
2001 HON. JOHN J DUNCAN JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,597.49	3,035.66
					PERSONNEL COMPENSATION	509,695.05	173,383.31
					PERSONNEL BENEFITS	190.29	80.64
					TRAVEL	15,572.99	4,389.98
					RENT, COMMUNICATION, UTILITIES	66,069.29	24,248.60
					PRINTING AND REPRODUCTION	5,447.06	1,225.21
					SUPPLIES AND MATERIALS	10,019.70	5,158.24
					EQUIPMENT	30,929.81	10,132.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,521.68	221,653.95
					OFFICE TOTALS:	645,521.68	221,653.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1USPS060007	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		608.23
08–31	OP 1USPS070007	DO	07/01/01	07/31/01	FRANKED MAIL		792.97
09–28	OP 1USPS080007	DO	08/01/01	08/31/01	FRANKED MAIL		1,634.46
					FRANKED MAIL TOTALS:		3,035.66

PERSONNEL COMPENSATION

BALLOFF,DAVID HENRY	07/01/01	09/30/01	PRESS SECRETARY		9,999.99
FISCHER,SCOTT W	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		8,550.00
FLYNN,VICKIE C	07/01/01	09/30/01	OFFICE MANAGER		7,125.00
GASKEY,CALVIN L	07/01/01	09/30/01	DISTRICT REPRESENTATIVE		1,200.00
GRIFFITTS,BOBBY R	07/01/01	09/30/01	CHIEF OF STAFF		23,625.00
HARALSON,ROBERT H	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		8,100.00
HIGDON,LINDA ADELL	07/01/01	09/30/01	SENIOR STAFF ASSISTANT		8,850.00
HUNLEY II,STEPHEN G	07/11/01	08/11/01	PAID INTERN		1,550.00
JANSMA,VICTORIA PEROULAS	07/01/01	09/30/01	EXEC ASSIST/FINANCE DIRECTOR		11,250.00
KAMPAS,BETSY V	09/17/01	09/30/01	SPECIAL ASSISTANT		1,011.11
LEFLER,NATALIE	07/01/01	08/24/01	SPECIAL ASSISTANT		4,860.00
LEHIGH,MATTHEW B	07/01/01	08/17/01	TEMPORARY EMPLOYEE		2,350.00
LOWE-WHITEHEAD,COURTNEY M	07/01/01	08/31/01	PART-TIME EMPLOYEE		780.00
MCCOLLUM,TERESA E	07/01/01	09/30/01	STAFF ASSISTANT		7,500.00
MEYER,M LINDSEY	07/01/01	07/12/01	PAID INTERN		600.00
RICE,DEAN P	07/01/01	09/30/01	SENIOR LEGISLATIVE ASSISTANT		9,999.99
ROBINSON,JOSEPH ROBERT	07/01/01	09/30/01	OFFICE MANAGER		10,500.00
SPRINGER,MARY N	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		8,100.00
STANSBERRY,JENNIFER L	07/01/01	09/30/01	OFFICE MANAGER		12,800.01
STEPHAN,PATRA	09/10/01	09/30/01	LEGISLATIVE CORRESPONDENT		1,750.00
TAYLOR,SHIRLEY RAY	07/01/01	09/30/01	STAFF ASSISTANT		5,550.00
THOMPSON,PATRICIA	07/01/01	09/30/01	STAFF ASSISTANT - CASEWORKER		7,500.00
VAUGHAN,WILLIAM M	07/01/01	09/30/01	PART-TIME EMPLOYEE		1,200.00
WALKER,DONALD AARON	07/01/01	09/30/01	DEPUTY CHIEF OF STAFF		12,999.99
WILLIAMS,JANIS K	07/01/01	09/14/01	SPECIAL ASSISTANT		5,632.22
			PERSONNEL COMPENSATION TOTALS:		173,383.31

PERSONNEL BENEFITS

07–31	S7	01212000204		07/01/01	07/31/01	TRANSIT BENEFITS	27.00
08–31	S7	01243000216		08/01/01	08/31/01	TRANSIT BENEFITS	26.86
09–30	S7	01273000220		09/01/01	09/30/01	TRANSIT BENEFITS	26.78
						PERSONNEL BENEFITS TOTALS:	80.64

TRAVEL

07–10	P1	1TN02000133	HON. JOHN J DUNCAN, JR	06/21/01	06/25/01	R/T AIRFARE DC-TN #4920	519.75
07–10	P1	1TN02000132	LINDA ADELL HIGDON	06/11/01	06/11/01	MILEAGE	12.80
07–16	P1	1TN02000141	HON. JOHN J DUNCAN, JR	06/05/01	06/24/01	MILEAGE	329.54
07–16	P1	1TN02000143	DO	06/29/01	06/29/01	AIRFARE DC-TN #4013	262.00
07–27	P1	1TN02000150	JANIS K WILLIAMS	06/22/01	06/22/01	TAXI FARE	7.00
07–30	P1	1TN02000149	DEAN P RICE	07/16/01	07/16/01	PARKING	6.00
08–07	P1	1TN02000156	HON. JOHN J DUNCAN, JR	07/20/01	07/23/01	AIRFARE	391.00
08–07	P1	1TN02000154	JANIS K WILLIAMS	07/11/01	07/11/01	TAXI FARE	10.00
08–07	P1	1TN02000157	LINDA ADELL HIGDON	07/21/01	07/23/01	MILEAGE	39.36
08–08	P1	1TN02000155	MATTHEW B LEHIGH	07/23/01	07/27/01	MILEAGE	48.96
08–14	P1	1TN02000163	HON. JOHN J DUNCAN, JR	07/27/01	07/29/01	R/T AIRFARE DC-TN #4990	517.00
08–14	P1	1TN02000163	DO	08/03/01	08/03/01	AIRFARE DC-TN #1338	259.25
08–14	P1	1TN02000162	MATTHEW B LEHIGH	07/31/01	07/31/01	MILEAGE	35.84
08–28	P1	1TN02000170	JANIS K WILLIAMS	08/08/01	08/08/01	TAXI FARE	10.00
08–28	P1	1TN02000171	SHIRLEY RAY TAYLOR	05/11/01	06/11/01	MILEAGE	67.20
09–10	P1	1TN02000176	HON. JOHN J DUNCAN, JR	08/20/01	08/22/01	R/T AIRFARE TN-DC #1731	517.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JOHN J DUNCAN JR—Con.								
09–18	P1	1TN02000177	DO	06/25/01	09/04/01	MILEAGE		582.53
09–18	P1	1TN02000178	DO	09/04/01	09/04/01	AIRFARE TN-DC #9113		257.75
09–24	P1	1TN02RW0176	DO	08/20/01	08/22/01	R/T AIRFARE TN-DC #1731		517.00
							TRAVEL TOTALS:	4,389.98
		RENT, COMMUNICATION, UTILITIES						
07–10	P1	1TN02000135	FEDERAL EXPRESS CORP	06/14/01	06/14/01	SHIPMENT OF SENSITIVE MATERIAL		3.74
07–10	P1	1TN02000136	DO	06/19/01	06/21/01	SHIPMENT OF SENSITIVE MATERIAL		10.98
07–12	P1	1TN02000140	COX COMMUNICATIONS	07/06/01	08/05/01	CABLE SERVICE		34.95
07–17	HV	1A901001029	DO	07/06/01	08/05/01	CORR. 7/12/01 DOC# 1TN02000140		–34.95
07–19	P9	TN0202R0107	MCMINN COUNTY COURTHOUSE	07/01/01	07/31/01	ATHENS - RENT		200.00
07–19	P9	TN0201R0107	THE INTERCEPT GROUP	07/01/01	07/31/01	MARYVILLE - RENT		350.00
07–23	P1	1TN02000146	BELL SOUTH	06/01/01	06/30/01	ATHENS PHONE SERVICE		284.46
07–23	P1	1TN02000147	DO	06/02/01	07/01/01	DISTRICT PHONE SERVICE		390.06
07–23	P1	1TN02000145	FEDERAL EXPRESS CORP	06/26/01	06/26/01	SHIPMENT OF SENSITIVE MATERIAL		3.74
07–23	P1	1TN02000148	U.S. CELLULAR	07/06/01	08/05/01	CELL PHONE SERVICE		113.89
07–27	P1	1TN02000151	BELL SOUTH	06/07/01	07/06/01	KNOXVILLE PHONE SERVICE		747.41
07–27	P1	1TN02000152	FEDERAL EXPRESS CORP	06/28/01	07/05/01	SHIPMENT OF SENSITIVE MATERIAL		21.34
07–27	S6	TN001127507	GENERAL SERVICES ADMIN.	07/01/01	07/31/01	RENT KNOXVILLE		3,981.00
07–31	S5	01212004296		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		66.77
07–31	S5	01212004703		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		736.64
07–31	S5	01212005179		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		49.00
07–31	S5	01212005619		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		178.00
07–31	S5	01212006059		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		392.54
08–07	P1	1TN02000158	FEDERAL EXPRESS CORP	07/09/01	07/12/01	SHIPMENT OF SENSITIVE MATERIAL		10.98
08–14	P1	1TN02000159	AVAYA INC	07/17/01	07/17/01	PHONE EQUIPMENT SERVICE		40.00
08–14	P1	1TN02000160	FEDERAL EXPRESS CORP	07/17/01	07/19/01	SHIPMENT OF SENSITIVE MATERIAL		14.60
08–14	P1	1TN02000161	DO	07/23/01	07/26/01	SHIPMENT OF SENSITIVE MATERIAL		7.48
08–20	P9	TN0202R0108	MCMINN COUNTY COURTHOUSE	08/01/01	08/31/01	ATHENS - RENT		200.00
08–20	P9	TN0201R0108	THE INTERCEPT GROUP	08/01/01	08/31/01	MARYVILLE - RENT		350.00
08–28	P1	1TN02000166	BELL SOUTH	07/02/01	08/01/01	MARYVILLE DO PHONE SERVICE		392.46
08–28	P1	1TN02000167	DO	07/01/01	07/31/01	ATHENS DO PHONE SERVICE		282.15
08–28	P1	1TN02000165	FEDERAL EXPRESS CORP	07/27/01	07/31/01	SHIPMENT OF SENSITIVE MATERIAL		14.48
08–28	S6	TN001127508	GENERAL SERVICES ADMIN.	08/01/01	08/31/01	RENT KNOXVILLE		3,981.00
08–28	P1	1TN02000164	U.S. CELLULAR	08/06/01	09/05/01	CELL PHONE SERVICE		38.22
08–31	S5	01243004295		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		66.77
08–31	S5	01243004699		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		854.55
08–31	S5	01243005058		07/01/01	07/31/01	DISTRICT OFC TEL SVC TRANSFER		258.07
08–31	S5	01243005215		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		49.00
08–31	S5	01243005655		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		178.00
08–31	S5	01243006095		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		373.14
09–10	P1	1TN02000175	BELL SOUTH	07/07/01	08/06/01	DISTRICT PHONE SERVICE		748.84
09–10	P1	1TN02000173	FEDERAL EXPRESS CORP	08/02/01	08/08/01	SHIPMENT OF SENSITIVE MATERIAL		18.80
09–10	P1	1TN02000174	DO	08/14/01	08/15/01	SHIPMENT OF SENSITIVE MATERIAL		17.60

09–18	P1	1TN02000179	DO	08/13/01	08/23/01	SHIPMENT OF SENSITIVE MATERIAL	5.84
09–19	S5	01262004297		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	66.77
09–19	S5	01262004701		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	785.04
09–19	S5	01262005145		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	49.00
09–19	S5	01262005585		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	178.00
09–19	S5	01262006025		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	408.15
09–20	P9	TN0202R0109	MCMINN COUNTY COURTHOUSE	09/01/01	09/30/01	ATHENS - RENT	200.00
09–20	P9	TN0201R0109	THE INTERCEPT GROUP	09/01/01	09/30/01	MARYVILLE - RENT	350.00
09–20	P2	HCV0101001	VERIZON WIRELESS	08/27/01	08/27/01	AUDIOVOX CDM 135 CELL PHONE (2	29.99
09–26	P1	1TN02000180	BELL SOUTH	08/07/01	09/06/01	DISTRICT PHONE SERVICE	751.54
09–26	P1	1TN02000181	DO	08/01/01	08/31/01	DISTRICT PHONE SERVICE	283.89
09–26	P1	1TN02000182	DO	08/02/01	09/01/01	DISTRICT PHONE SERVICE	390.66
09–26	P1	1TN02000183	U.S. CELLULAR	09/06/01	10/05/01	CELL PHONE SERVICE	40.26
09–28	S6	TN001127509	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	RENT KNOXVILLE	5,168.00
09–30	S4	01273001009		08/01/01	08/31/01	RECORDING (TRANSFER)	115.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,248.60
		PRINTING AND REPRODUCTION					
07–16	P2	OSPTP26783	ACCURATE WORD LLC.	06/04/01	07/03/01	250 THERMO CARDS	23.00
07–16	P2	OSPTP26783	DO	06/04/01	07/03/01	250 THERMO CARDS	23.00
07–27	P1	1TN02000150	JANIS K WILLIAMS	06/29/01	06/29/01	FILM DEVELOPMENT	12.26
07–31	S3	01212000077		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	324.80
08–09	P2	OSPTP27090	BETHESDA ENGRAVERS	07/11/01	07/25/01	500 JEFFERSON SHEETS & ENPS, W	293.75
08–31	S3	01243000082		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	151.70
09–21	OP	1GP00801001	PUBLIC PRINTER	06/28/01	06/28/01	PRINTING	135.00
09–30	S3	01273000039		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)	261.70
						PRINTING AND REPRODUCTION TOTALS:	1,225.21
		SUPPLIES AND MATERIALS					
07–10	P1	1TN02000134	DAVID HENRY BALLOFF	06/26/01	06/26/01	COMPUTER EQUIPMENT	56.97
07–16	P1	1TN02000143	HON. JOHN J DUNCAN, JR	06/05/01	06/27/01	FOOD & BEVERAGE W/CONSTITUENTS	534.91
07–16	P1	1TN02000142	HUMAN EVENTS	09/16/01	09/15/03	SUBSCRIPTION	129.95
07–23	P1	1TN02000144	VICTORIA PEROULAS JANSMA	07/09/01	07/09/01	DISTRICT OFFICE SUPPLIES	48.84
07–31	S1	01212000155		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	1,309.42
08–07	P1	1TN02000153	JANIS K WILLIAMS	07/24/01	07/24/01	OFFICE SUPPLIES	5.58
08–10	P2	OSSPA43700	CANON BUSINESS SOLUTION	07/26/01	07/31/01	STAPLES FOR CANON #F23-2930-	28.00
08–14	P1	1TN02000163	HON. JOHN J DUNCAN, JR	07/10/01	07/25/01	FOOD & BEVERAGE W/CONSTITUENTS	108.60
08–27	HV	1A901001135		05/07/01	05/07/01	FRAMING (TRANSFER)	31.00
08–28	P1	1TN02000168	KNOXVILLE NEWS SENTINEL	08/26/01	11/24/01	WASHINGTON OFFICE SUBSCRIPTION	66.30
08–28	P1	1TN02000169	DO	08/27/01	11/25/01	KNOXVILLE OFFICE SUBSCRIPTION	53.95
08–28	P1	1TN02000172	THE WASHINGTON POST	08/08/01	08/07/02	SUBSCRIPTION	156.00
08–31	S1	01243000153		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	180.78
09–12	P2	OSSPA43936	CAPITOL MARKING PRD.	08/22/01	08/30/01	2000 PLUS STAMP (2360)	38.35
09–18	P1	1TN02000178	HON. JOHN J DUNCAN, JR	07/31/01	08/02/01	FOOD AND BEVERAGE	115.67
09–26	P1	1TN02000184	THE WASHINGTON TIMES	10/11/01	10/10/02	SUBSCRIPTION	236.54
09–30	S1	01273000158		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	2,057.38
						SUPPLIES AND MATERIALS TOTALS:	5,158.24
		EQUIPMENT					
07–31	S2	01212003196		06/22/01	06/30/01	EQUIPMENT (TRANSFER)	25.36
07–31	S2	01212003197		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	3,339.65
08–31	S2	01243003228		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	3,339.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con							
2001 HON. JOHN J DUNCAN JR—Con.							
09–27	S2 01270003248		06/28/01	06/28/01	EQUIPMENT (TRANSFER)		88.00
09–27	S2 01270003249		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		3,339.65
					EQUIPMENT TOTALS:		10,132.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,653.95
					OFFICE TOTALS:		221,653.95
2000 HON. JOHN J DUNCAN JR							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07–10	P1 1TN02000137	ACS DESKTOP SOLUTIONS, INC.	11/09/00	11/09/00	SOFTWARE FOR DISTRICT OFFICE		258.09
07–10	P1 1TN02000138	DO	11/09/00	11/09/00	SOFTWARE FOR DISTRICT OFFICE		258.09
07–10	P1 1TN02000139	DO	11/09/00	11/09/00	SOFTWARE FOR DISTRICT OFFICE		348.54
08–31	S1 01243000152		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		24.50
					SUPPLIES AND MATERIALS TOTALS		889.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		889.22
					OFFICE TOTALS:		889.22
2001 HON. JENNIFER B DUNN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,401.60	1,110.68
					PERSONNEL COMPENSATION	502,277.67	167,638.86
					PERSONNEL BENEFITS	297.17	206.35
					TRAVEL	32,591.08	14,990.02
					RENT, COMMUNICATION, UTILITIES	58,095.91	18,617.75
					PRINTING AND REPRODUCTION	1,881.97	319.60
					OTHER SERVICES	2,558.03	1,151.45
					SUPPLIES AND MATERIALS	18,347.18	7,164.29
					EQUIPMENT	28,555.67	9,007.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	648,006.28	220,206.89
					OFFICE TOTALS:	648,006.28	220,206.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1USPS060007	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		377.34
08–31	OP 1USPS070007	DO	07/01/01	07/31/01	FRANKED MAIL		517.73
09–28	OP 1USPS080007	DO	08/01/01	08/31/01	FRANKED MAIL		215.61
					FRANKED MAIL TOTALS:		1,110.68
PERSONNEL COMPENSATION							
		BADGER,DOUGLAS Q	07/01/01	09/30/01	DEPUTY CHIEF OF STAFF		23,750.01
		BURITA,JENNIFER SUE	08/20/01	09/30/01	COMMUNICATIONS DIRECTOR		7,175.00
		CABASCO,VERGIL	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		16,250.01
		COHEN,RACHELLE ASHLEY	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		9,500.01

			DREWRY,CHRIS	07/01/01	08/03/01	FIELD REPRESENTATIVE	1,650.00
			FERNSTROM,KATHERINE	07/01/01	09/30/01	EXECUTIVE ASSISTANT/OFC MGR	15,000.00
			FLAHERTY,SHANNON	07/01/01	09/30/01	STAFF ASSISTANT	6,000.00
			HORTON,ERICA	07/01/01	09/30/01	CONSTITUENT LIAISON/FIELD REP	7,749.99
			LABRACHE,LISA G	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	4,500.00
			LATHROP, DOUGLAS A	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	13,749.99
			LOE,CARRIE	09/04/01	09/30/01	FIELD REPRESENTATIVE	1,875.00
			MOHLER,FLORENCE LEE	07/01/01	09/30/01	SPECIAL PROJECTS	9,000.00
			OLSON,BRET AARON	07/16/01	09/30/01	FIELD REPRESENTATIVE	5,208.33
			SCRANTON,PIERCE E	07/01/01	09/30/01	CONSTITUENT LIAISON/FIELD REP	8,499.99
			SINES,TRAVIS L	07/01/01	09/30/01	DISTRICT DIRECTOR	14,499.99
			STREGE,NEIL A	07/01/01	09/30/01	CONSTITUENT LIAISON/FIELD REP	6,999.99
			THOMAS,ALEXANDER R	07/01/01	07/27/01	COMMUNICATIONS DIRECTOR	4,800.00
			TRINH,CATHERINE V	07/01/01	08/10/01	STAFF ASSISTANT	2,555.56
			VAN POOL,KENDALL L	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT	6,999.99
			WHITEMARSH,HOLLY BRITA	09/04/01	09/30/01	STAFF ASSISTANT	1,875.00
						PERSONNEL COMPENSATION TOTALS:	167,638.86
		PERSONNEL BENEFITS					
07–31	S7	01212000226		07/01/01	07/31/01	TRANSIT BENEFITS	90.90
08–31	S7	01243000236		08/01/01	08/31/01	TRANSIT BENEFITS	46.77
09–30	S7	01273000244		09/01/01	09/30/01	TRANSIT BENEFITS	68.68
						PERSONNEL BENEFITS TOTALS:	206.35
		TRAVEL					
07–11	P1	1WA08000316	CHRIS DREWRY	06/01/01	06/29/01	MILEAGE	42.00
07–11	P1	1WA08000322	ERICA HORTON	06/09/01	06/28/01	GAS FOR LEASED VEHICLE	97.38
07–11	P1	1WA08000323	DO	06/25/01	06/25/01	PARKING	9.00
07–11	P1	1WA08000324	DO	06/02/01	06/25/01	MILEAGE	36.40
07–11	P1	1WA08000329	FLORENCE LEE MOHLER	06/02/01	06/16/01	MILEAGE	30.24
07–11	P1	1WA08000330	NEIL A STRAGE	06/01/01	06/26/01	MILEAGE	94.08
07–11	P1	1WA08000330	DO	06/13/01	06/26/01	PARKING	21.75
07–11	P1	1WA08000317	TRAVIS L SINES	06/01/01	06/29/01	MILEAGE	218.78
07–11	P1	1WA08000318	DO	06/12/01	06/12/01	PARKING	6.00
07–12	P1	1WA08000326	DOUGLAS A LATHROP	07/03/01	07/07/01	RENTAL CAR	278.80
07–12	P1	1WA08000326	DO	07/03/01	07/07/01	R/T AIRFARE DC-SEA #3855	327.50
07–17	P1	1WA08000333	DOUGLAS Q BADGER	07/03/01	07/03/01	GAS FOR RENTAL CAR	21.58
07–17	P1	1WA08000333	DO	07/03/01	07/03/01	MEAL	14.76
07–17	P1	1WA08000333	DO	06/30/01	07/08/01	RENTAL CAR FOR 3 DAYS	97.55
07–17	P1	1WA08000333	DO	06/30/01	07/08/01	R/T AIRFARE DCA-SEA #3139	327.50
07–18	P1	1WA08000336	DO	07/17/01	07/17/01	PARKING	12.00
07–18	P1	1WA08000335	LISA G LABRACHE	07/17/01	07/17/01	TAXI FARE (2)	14.00
07–19	P1	1WA08000339	DOUGLAS Q BADGER	07/17/01	07/18/01	TAXI FARES (2)	12.00
07–19	P1	1WA08000338	HON. JENNIFER DUNN	07/17/01	07/17/01	TAXI FARE	10.00
07–26	P9	WA0802L0101	GEORGE GEE PONTIAC	06/01/01	07/31/01	LEASED AUTO	1,191.26
07–27	P1	1WA08000343	DOUGLAS Q BADGER	07/25/01	07/25/01	TAXI FARES (2)	14.00
07–27	P1	1WA08000340	HON. JENNIFER DUNN	06/29/01	07/09/01	R/T AIRFARE DC-WA #4114	829.00
07–30	P1	1WA08000344	DOUGLAS Q BADGER	07/27/01	07/27/01	TAXI FARE	12.00
07–31	P1	1WA08000348	HON. JENNIFER DUNN	07/27/01	07/30/01	R/T AIRFARE DC-SEA #8218	829.00
08–06	P1	1WA08000355	BRET AARON OLSON	07/16/01	07/31/01	MILEAGE	16.80
08–06	P1	1WA08000357	DO	07/31/01	07/31/01	GAS FOR LEASE VEHICLE	28.75

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2001 HON. JENNIFER B DUNN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–06	P1	1WA08000350	CHRIS DREWRY	07/03/01	07/31/01	MILEAGE		10.08
08–06	P1	1WA08000359	FLORENCE LEE MOHLER	07/05/01	07/24/01	MILEAGE		95.76
08–06	P9	WA0802L0107	GEORGE GEE PONTIAC	05/25/01	05/25/01	LEASED AUTO		663.88
08–06	P1	1WA08000353	NEIL A STRAGE	07/16/01	07/19/01	MILEAGE		27.44
08–06	P1	1WA08000361	TRAVIS L SINES	07/02/01	07/31/01	MILEAGE		135.12
08–06	P1	1WA08000362	DO	07/12/01	07/31/01	PARKING		30.00
08–17	P1	1WA08000374	ERICA HORTON	07/09/01	07/09/01	GAS FOR LEASED CAR		28.41
08–17	P1	1WA08000375	DO	08/03/01	08/03/01	PARKING		5.00
08–17	P1	1WA08000376	DO	07/11/01	07/30/01	MILEAGE		5.60
08–17	P1	1WA08000377	NEIL A STRAGE	07/21/01	07/26/01	R/T AIRFARE DC-DISTRICT #6661		321.50
08–17	P1	1WA08000377	DO	07/23/01	07/26/01	LODGING		515.25
08–17	P1	1WA08000377	DO	07/23/01	07/26/01	MEALS		77.74
08–17	P1	1WA08000377	DO	07/21/01	07/26/01	TAXI FARES (2)		25.75
08–20	P1	1WA08000378	LISA G LABRACHE	08/03/01	08/11/01	AIRFARE DC-WA #9188		327.50
08–20	P1	1WA08000378	DO	08/03/01	08/11/01	SERVICE FEE		10.00
08–20	P1	1WA08000378	DO	08/03/01	08/11/01	TAXI FARES (2)		25.00
08–20	P1	1WA08000378	DO	08/09/01	08/09/01	PARKING		9.00
08–20	P1	1WA08000378	DO	08/03/01	08/11/01	RENTAL CAR		298.89
08–20	P1	1WA08000378	DO	08/07/01	08/10/01	GAS FOR RENTAL CAR		28.60
08–20	P1	1WA08000378	DO	08/03/01	08/09/01	MEALS		93.82
08–21	P1	1WA08000380	DOUGLAS Q BADGER	07/02/01	07/03/01	LODGING		124.70
08–21	P1	1WA08000380	DO	08/06/01	08/09/01	LODGING		322.62
08–21	P1	1WA08000380	DO	08/14/01	08/16/01	LODGING		215.08
08–21	P1	1WA08000380	DO	08/04/01	08/20/01	R/T AIRFARE DC-DO #8548		327.50
08–21	P1	1WA08000380	DO	08/04/01	08/14/01	RENTAL CAR		527.59
08–21	P1	1WA08000380	DO	08/05/01	08/09/01	GAS FOR RENTAL CAR		32.05
08–21	P1	1WA08000380	DO	08/09/01	08/09/01	PARKING		7.00
08–21	P1	1WA08000381	DO	08/07/01	08/08/01	MEALS		61.09
08–23	P9	WA0802L0108	BANK OF AMERICA	08/01/01	08/31/01	LEASED AUTO		595.63
08–30	P1	1WA08000385	JENNIFER SUE BURITA	08/19/01	08/22/01	RENTAL CAR		265.91
08–30	P1	1WA08000385	DO	08/19/01	08/23/01	AIRFARE DC-WA #0034		327.50
08–30	P1	1WA08000385	DO	08/19/01	08/22/01	MEALS IN DO		32.14
08–30	P1	1WA08000385	DO	08/21/01	08/22/01	GAS FOR RENTAL CARS		50.43
08–30	P1	1WA08000389	DO	08/19/01	08/23/01	PARKING		27.50
08–30	P1	1WA08000389	DO	08/19/01	08/22/01	LODGING		523.80
08–31	P1	1WA08000390	PIERCE SCRANTON	08/18/01	08/26/01	RENTAL CAR		192.39
08–31	P1	1WA08000390	DO	08/26/01	08/26/01	GAS/RENTAL CAR		16.16
09–07	P1	1WA08000399	BRET AARON OLSON	08/05/01	08/30/01	MILEAGE		41.16
09–07	P1	1WA08000401	DO	08/16/01	08/16/01	GAS FOR LEASED VEHICLE		30.40
09–07	P1	1WA08000394	CHRIS DREWRY	08/01/01	08/02/01	MILEAGE		5.60
09–07	P1	1WA08000396	ERICA HORTON	08/03/01	08/30/01	MILEAGE		40.60
09–07	P1	1WA08000397	DO	08/30/01	08/30/01	GAS FOR LEASED VEHICLE		17.75
09–07	P1	1WA08000395	FLORENCE LEE MOHLER	08/08/01	08/31/01	MILEAGE		42.00

09–07	P1	1WA08000392	HON. JENNIFER DUNN	08/03/01	08/03/01	AIRFARE DC-WA #8760	415.25
09–14	P1	1WA08000403	BRET AARON OLSON	09/05/01	09/05/01	GAS FOR LEASED CAR	28.58
09–14	P1	1WA08000402	NEIL A STRAGE	08/06/01	08/28/01	MILEAGE	25.76
09–20	P9	WA0802L0109	BANK OF AMERICA	09/01/01	09/30/01	LEASED AUTO	599.49
09–20	P1	1WA08000417	TRAVIS L SINES	09/13/01	09/13/01	TOLLS	20.00
09–20	P1	1WA08000418	DO	09/11/01	09/13/01	TAXI FARES (5)	60.00
09–20	P1	1WA08000419	DO	09/12/01	09/15/01	MEALS	44.06
09–20	P1	1WA08000420	DO	09/14/01	09/14/01	GASOLINE	50.00
09–20	P1	1WA08000421	DO	09/09/01	09/09/01	METRO	25.00
09–20	P1	1WA08000422	DO	09/08/01	09/15/01	LODGING	1,580.20
09–21	P1	1WA08000412	HON. JENNIFER DUNN	09/04/01	09/04/01	AIRFARE WA-DC #4864	155.75
09–25	P1	1WA08000423	DO	09/15/01	09/19/01	R/T AIRFARE DC-WA #4743	829.00
09–27	P9	WA0802L109A	BANK OF AMERICA	08/01/01	08/31/01	LEASED AUTO	3.86
						TRAVEL TOTALS:	14,990.02
		RENT, COMMUNICATION, UTILITIES					
07–06	P1	1WA08000314	FEDERAL EXPRESS CORP	06/12/01	06/26/01	EXPRESS MAIL	7.47
07–11	P1	1WA08000328	DIRECT TV	06/27/01	07/26/01	CABLE SERVICE	33.98
07–11	P1	1WA08000320	FEDERAL EXPRESS CORP	06/22/01	06/22/01	EXPRESS MAIL	11.46
07–11	P1	1WA08000321	DO	06/21/01	06/21/01	EXPRESS MAIL	3.74
07–16	P1	1WA08000331	QWEST	06/01/01	07/01/01	LONG DISTANCE SERVICE	257.79
07–18	P1	1WA08000334	FEDERAL EXPRESS CORP	06/28/01	06/29/01	EXPRESS MAIL	22.64
07–18	P1	1WA08000337	VERIZON WIRELESS BELLEVUE	07/06/01	08/05/01	DISTRICT CELL PHONE SERVICE	56.27
07–19	P9	WA0801R0107	DOLLAR DEVELOPMENT	07/01/01	07/31/01	MERCER ISLAND-RENT	3,931.00
07–27	P1	1WA08000341	FEDERAL EXPRESS CORP	06/29/01	07/12/01	EXPRESS MAIL	3.74
07–27	P1	1WA08000342	DO	06/28/01	07/09/01	EXPRESS MAIL	19.18
07–30	P1	1WA08000345	AT&T WIRELESS SERVICES	06/19/01	07/18/01	CELL PHONE SERVICE	39.25
07–31	S5	01212004297		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	50.55
07–31	S5	01212004704		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	351.21
07–31	S5	01212005180		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	134.00
07–31	S5	01212005620		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	254.00
07–31	S5	01212006060		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	642.29
07–31	P1	1WA08000346	FEDERAL EXPRESS CORP	07/13/01	07/17/01	EXPRESS MAIL	11.09
07–31	P1	1WA08000347	DO	07/18/01	07/18/01	EXPRESS MAIL	4.37
08–06	P1	1WA08000364	DIRECT TV	07/27/01	08/26/01	CABLE TV	33.98
08–06	P1	1WA08000360	TRAVIS L SINES	06/04/01	07/03/01	CELL PHONE CHARGES	146.93
08–17	P1	1WA08000370	FEDERAL EXPRESS CORP	07/27/01	07/27/01	EXPRESS MAIL	3.80
08–17	P1	1WA08000371	DO	07/24/01	07/24/01	EXPRESS MAIL	3.74
08–17	P1	1WA08000372	DO	07/24/01	07/24/01	EXPRESS MAIL	3.62
08–17	P1	1WA08000368	QWEST	07/01/01	08/01/01	DISTRICT PHONE SERVICE	249.67
08–20	P9	WA0801R0108	DOLLAR DEVELOPMENT	08/01/01	08/31/01	MERCER ISLAND-RENT	3,931.00
08–20	P1	1WA08000379	VERIZON WIRELESS BELLEVUE	08/06/01	09/05/01	CELL PHONE SERVICE	209.50
08–21	P1	1WA08000382	FEDERAL EXPRESS CORP	08/01/01	08/09/01	EXPRESS MAIL	7.52
08–21	P1	1WA08000383	DO	08/03/01	08/03/01	EXPRESS MAIL	3.67
08–29	P1	1WA08000386	AT&T WIRELESS SERVICES	07/19/01	08/18/01	CELL PHONE SERVICE	39.29
08–29	P1	1WA08000387	FEDERAL EXPRESS CORP	08/10/01	08/16/01	EXPRESS MAIL	16.53
08–29	P1	1WA08000388	DO	08/13/01	08/16/01	EXPRESS MAIL	17.64
08–31	S5	01243004296		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	50.55
08–31	S5	01243004700		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	321.02
08–31	S5	01243005216		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	74.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JENNIFER B DUNN—Con.								
08–31	S5	01243005656		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		270.00
08–31	S5	01243006096		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		849.47
09–14	P1	1WA08000406	DIRECT TV	08/27/01	09/26/01	DISTRICT CABLE SERVICE		33.98
09–17	P1	1WA08000407	QWEST	08/01/01	09/01/01	CELL PHONE SERVICE		81.64
09–19	S5	01262004298		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		50.55
09–19	S5	01262004702		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		370.48
09–19	S5	01262005146		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		78.00
09–19	S5	01262005586		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		270.00
09–19	S5	01262006026		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		1,250.80
09–19	P1	1WA08000408	VERIZON WIRELESS BELLEVUE	09/06/01	10/05/01	CELL PHONE SERVICE		23.92
09–20	P9	WA0801R0109	DOLLAR DEVELOPMENT	09/01/01	09/30/01	MERCER ISLAND-RENT		3,931.00
09–21	P1	1WA08000411	FEDERAL EXPRESS CORP	08/28/01	08/30/01	EXPRESS MAIL		11.19
09–21	P1	1WA08000414	TRAVIS L SINES	08/10/01	08/10/01	CELL PHONE		217.58
09–21	P1	1WA08000415	DO	08/11/01	09/10/01	CELL PHONE CALLS		220.87
09–27	P1	1WA08000424	FEDERAL EXPRESS CORP	08/31/01	08/31/01	EXPRESS MAIL		5.84
09–27	P1	1WA08000425	DO	09/07/01	09/07/01	EXPRESS MAIL		5.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,617.75
		PRINTING AND REPRODUCTION						
07–15	P2	OSPTP26842	BETHESDA ENGRAVERS	06/12/01	06/26/01	1000 ENGRAVED CARDS, BUFF, BL		98.00
07–31	S3	01212000209		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		22.40
08–22	OP	1GP00701002	PUBLIC PRINTER	06/08/01	06/08/01	PRINTING		97.00
08–31	S3	01243000192		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		18.20
09–10	P2	OSPTP27349	BETHESDA ENGRAVERS	08/10/01	08/20/01	500 THERMO CARDS		42.00
09–26	P2	OSPTP27310	DO	08/06/01	08/29/01	500 THERMO CARDS		42.00
						PRINTING AND REPRODUCTION TOTALS:		319.60
		OTHER SERVICES						
08–06	P1	1WA08000354	LEIBOLD COMMUNICATIONS INC	07/24/01	07/24/01	REPAIR SATELLITE DISH IN DO		326.00
09–27	P1	1WA08000426	STATE FARM INSURANCE CO	10/22/01	04/22/02	LEASED CAR INSURANCE		675.45
09–27	P1	1WA08000427	TRAVIS L SINES	09/08/01	09/08/01	DISTRICT CARPET CLEANING		150.00
						OTHER SERVICES TOTALS:		1,151.45
		SUPPLIES AND MATERIALS						
07–06	P1	1WA08000315	OFFICE DEPOT	05/24/01	06/23/01	OFFICE SUPPLIES		17.47
07–06	P1	1WA08000313	THE NEWS TRIBUNE	07/16/01	07/15/02	SUBSCRIPTION		276.00
07–11	P1	1WA08000327	CULLIGAN	05/26/01	06/25/01	DISTRICT WATER SERVICE		44.45
07–11	P1	1WA08000329	FLORENCE LEE MOHLER	06/02/01	06/02/01	WHEELS FOR HANDTRUCK		28.22
07–11	P1	1WA08000329	DO	07/04/01	07/05/01	FOOD AND BEVERAGE		42.77
07–11	P1	1WA08000325	GREAT BEAR WATER	06/05/01	06/26/01	BOTTLED WATER		39.85
07–11	P1	1WA08000319	TRAVIS L SINES	06/22/01	06/22/01	LEASED CAR PLATE FRAMES		10.31
07–16	P1	1WA08000332	LEXIS-NEXIS	06/01/01	06/30/01	MONTHLY SERVICES		350.00
07–31	S1	01212000335		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		571.93
07–31	P1	1WA08000349	OFFICE DEPOT	06/23/01	07/23/01	OFFICE SUPPLIES		178.30
08–06	P1	1WA08000356	BRET AARON OLSON	07/31/01	07/31/01	CAR WASH FOR LEASE VEHICLE		12.50
08–06	P1	1WA08000358	DO	07/28/01	07/28/01	FOOD FOR DO MEETING		12.15

08–06	P1	1WA08000351	CHRIS DREWRY	07/20/01	07/20/01	CAR WASH FOR LEASED VEHICLE	23.10
08–06	P1	1WA08000352	DO	07/06/01	07/06/01	COMPUTER CORD FOR DO	3.25
08–06	P1	1WA08000367	CULLIGAN	06/26/01	07/25/01	BOTTLED WATER	55.95
08–06	HR	189582	DOW JONES & COMPANY, INC.	01/31/01	01/30/02	REFUND; DUPLICATE PAYMENT	–175.00
08–06	P1	1WA08000359	FLORENCE LEE MOHLER	07/26/01	07/26/01	DRY ERASE BOARD FOR DO	14.13
08–06	P1	1WA08000363	GREAT BEAR WATER	06/27/01	07/26/01	BOTTLED WATER	77.10
08–06	P1	1WA08000366	THE ISSAQUAH PRESS	08/01/01	07/31/02	SUBSCRIPTION	24.00
08–06	P1	1WA08000365	THE SEATTLE TIMES	08/19/01	11/17/01	SUBSCRIPTION	35.10
08–17	P1	1WA08000373	ERICA HORTON	08/03/01	08/03/01	MEAL	25.00
08–17	P1	1WA08000369	LEXIS-NEXIS	07/01/01	07/31/01	ON-LINE SERVICE	350.00
08–29	P1	1WA08000384	CONGRESSIONAL QUARTERLY, INC	11/20/01	11/19/02	DAILY MONITOR SUBSCRIPTION	1,849.00
08–31	S1	01243000332		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	194.01
09–07	P1	1WA08000400	BRET AARON OLSON	08/17/01	08/17/01	CAR WASH FOR LEASED VEHICLE	12.50
09–07	P1	1WA08000398	ERICA HORTON	08/30/01	08/30/01	ROTARY LUNCHEON	9.00
09–07	P1	1WA08000391	GREAT BEAR WATER	08/10/01	08/26/01	BOTTLED WATER	56.25
09–07	P1	1WA08000393	THE SEATTLE TIMES	09/11/01	12/10/01	SUBSCRIPTION	29.25
09–07	P1	1WA08000393	DO	08/15/01	11/13/01	SUBSCRIPTION	37.70
09–14	P1	1WA08000404	BRET AARON OLSON	09/05/01	09/05/01	CAR WASH FOR LEASED CAR	12.50
09–14	P1	1WA08000405	CULLIGAN	08/01/01	08/25/01	DISTRICT BOTTLED WATER	52.95
09–18	P1	1WA08000409	LEXIS-NEXIS	08/01/01	08/31/01	ONLINE SERVICE	350.00
09–18	P1	1WA08000410	THE BUREAU OF NATIONAL AFFAIRS	12/31/01	12/31/02	SUBSCRIPTION	1,847.50
09–21	P1	1WA08000413	SOUTH COUNTY JOURNAL	10/02/01	10/01/02	SUBSCRIPTION	120.00
09–21	P1	1WA08000416	TRAVIS L SINES	09/07/01	09/07/01	MASTER KEYS FOR LEASED VEHICLE	163.20
09–30	S1	01273000339		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	413.85
						SUPPLIES AND MATERIALS TOTALS:	7,164.29
		EQUIPMENT					
07–31	S2	01212003405		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	3,002.63
08–31	S2	01243003469		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	3,002.63
09–27	S2	01270003515		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	3,002.63
						EQUIPMENT TOTALS:	9,007.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,206.89
						OFFICE TOTALS:	220,206.89

2001 HON. CHET EDWARDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,613.21	11,770.30
PERSONNEL COMPENSATION	451,956.57	144,264.50
TRAVEL	24,955.41	10,592.38
RENT, COMMUNICATION, UTILITIES	60,089.07	22,272.01
PRINTING AND REPRODUCTION	26,854.56	10,030.30
OTHER SERVICES	1,568.99	126.14
SUPPLIES AND MATERIALS	15,633.80	5,095.81
EQUIPMENT	31,131.49	10,403.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	656,803.10	214,555.05
OFFICE TOTALS:	656,803.10	214,555.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–25	OP	1M3015004B	UNITED STATES POSTAL SERVICE	06/20/01	06/20/01	FRANKED MAIL	4,353.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. CHET EDWARDS—Con.							
07–25	OP 1USPS060007	DO	06/01/01	06/30/01	FRANKED MAIL		993.05
08–31	OP 1USPS070007	DO	07/01/01	07/31/01	FRANKED MAIL		405.86
09–28	OP 1M3015006B	DO	08/08/01	08/08/01	FRANKED MAIL		468.78
09–28	OP 1M3015007B	DO	08/07/01	08/07/01	FRANKED MAIL		755.18
09–28	OP 1M3015008B	DO	08/07/01	08/07/01	FRANKED MAIL		980.89
09–28	OP 1M3015009B	DO	08/08/01	08/08/01	FRANKED MAIL		1,178.33
09–28	OP 1M3015010B	DO	08/08/01	08/08/01	FRANKED MAIL		1,038.47
09–28	OP 1M3015011A	DO	08/08/01	08/08/01	FRANKED MAIL		452.71
09–28	OP 1USPS080007	DO	08/01/01	08/31/01	FRANKED MAIL		1,143.14
						FRANKED MAIL TOTALS.	11,770.30
	PERSONNEL COMPENSATION						
		BAKER,SCOTT M R	07/01/01	09/30/01	STAFF ASSISTANT		6,249.99
		DO	08/01/01	08/31/01	STAFF ASSISTANT (OVERTIME)		27.04
		BUCY,JAMES COLE	07/04/01	07/31/01	PAID INTERN		1,083.60
		CHWASTYK,CHRISTOPHER D	07/01/01	09/30/01	SHARED EMPLOYEE		300.00
		CONGER,JOHN	07/02/01	09/30/01	LEGISLATIVE DIRECTOR		2,466.07
		CORPORAL,RICO	08/27/01	09/30/01	PAID INTERN		700.40
		DAVIS,DEWAYNE L	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		9,750.00
		DAWSON-WADE,WENDY L	07/01/01	09/30/01	GRANTS COORDINATOR		5,499.99
		DO	07/01/01	07/31/01	GRANTS COORDINATOR (OVERTIME)		95.20
		DOGGETT,VIRGINIA L	07/01/01	09/30/01	CASEWORKER		7,500.00
		DO	07/01/01	07/31/01	CASEWORKER (OVERTIME)		54.09
		EDWARDS,DENISE M	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		7,749.99
		GARCIA,LORENA	07/01/01	09/30/01	CASEWORKER		8,250.00
		DO	06/01/01	08/31/01	CASEWORKER (OVERTIME)		345.07
		GIBSON,STEPHANIE	07/01/01	09/30/01	AGRICULTURAL AID/FIELD REP		6,000.00
		DO	06/01/01	08/31/01	AGRICULTURAL AID/FIELD REP (OVERTIME)		1,047.07
		GORE,VANCE	07/01/01	07/01/01	COMMUNICATIONS DIRECTOR		285.83
		DO	07/01/01	07/01/01	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.79
		GREENBERG,JEREMY L	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		7,500.00
		HART,CHRISTI	07/01/01	09/15/01	PAID INTERN		399.00
		HELFERT,DAVID L	07/25/01	09/30/01	COMMUNICATIONS DIRECTOR		10,083.33
		HOOVER,CORTNEY ELIZABETH	09/04/01	09/30/01	EXECUTIVE ASSISTANT		2,700.00
		JOHNSON,MYRTLE	07/01/01	09/30/01	DEPUTY DISTRICT DIRECTOR		10,312.50
		KLINGLER,ELENORE COTTER	07/01/01	07/15/01	PAID INTERN		750.00
		MCPHERSON,AMANDA	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		8,000.01
		MUNOZ,DIANNA	07/01/01	09/30/01	RECEPTIONIST/CASEWORKER		6,000.00
		MURPHEY,SAMUEL	07/01/01	09/30/01	DISTRICT DIRECTOR		14,874.99
		PAUSE,ANN B	07/01/01	07/27/01	SCHEDULER/EXECUTIVE ASSISTANT		3,375.00
		PERKINS,MARK S	07/01/01	09/30/01	SHARED EMPLOYEE		3,600.00
		RANDOLPH,WHITNEY	07/16/01	08/31/01	PAID INTERN		750.00
		ROTKOFF,JEFFRE W	08/21/01	09/30/01	FIELD REPRESENTATIVE		2,777.77
		DO	08/21/01	08/31/01	FIELD REPRESENTATIVE (OVERTIME)		9.01

			SCHONER,HEATHER V	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	6,249.99
			SKLAR,SHANE R	07/01/01	07/01/01	FIELD REPRESENTATIVE	94.44
			STEWART,GWENDOLYN M	07/01/01	09/30/01	OFFICE MANAGER/CASEWORKER	6,750.00
			WALLACE,KARLI	09/16/01	09/30/01	PAID INTERN	633.33
						PERSONNEL COMPENSATION TOTALS:	144,264.50
		TRAVEL					
07–06	P1	1TX11000339	CHRISTOPHER D CHWASTYK	03/08/01	05/14/01	TAXIS IN DC	30.00
07–06	P1	1TX11000340	DO	04/17/01	04/21/01	LODGING IN DC GARCIA	740.99
07–06	P1	1TX11000347	HON. CHET EDWARDS	05/25/01	05/28/01	AIRFARE DC-WACO-DC	317.00
07–06	P1	1TX11000347	DO	05/31/01	05/31/01	AIRFARE DC-KILLEEN	142.00
07–06	P1	1TX11000347	DO	06/01/01	06/01/01	AIRFARE WACO-DC	157 75
07–06	P1	1TX11000347	DO	06/18/01	06/19/01	AIRFARE DC-WACO-KILLEEN-DC	301.25
07–06	P1	1TX11000342	LORENA GARCIA	05/23/01	05/24/01	MILEAGE WACO/DALLAS R/T	150.04
07–06	P1	1TX11000343	SHANE R SKLAR	05/15/01	05/28/01	MILEAGE IN DISTRICT	70.06
07–06	P1	1TX11000344	DO	05/15/01	05/15/01	MEAL IN DISTRICT	6.43
07–06	P1	1TX11000341	STEPHANIE GIBSON	05/01/01	05/17/01	MILEAGE IN DISTRICT	289.85
07–10	P1	1TX11000358	D & S SERVICE	05/30/01	05/30/01	GASOLINE	19.18
07–10	P1	1TX11000360	DO	06/07/01	06/07/01	GASOLINE	10.00
07–10	P1	1TX11000361	DO	06/08/01	06/08/01	GASOLINE	32.14
07–10	P1	1TX11000363	MYRTLE JOHNSON	05/10/00	06/16/01	MILEAGE	150.97
07–10	P1	1TX11000369	STEPHANIE GIBSON	06/05/01	06/09/01	MILEAGE	25.11
07–10	P1	1TX11000370	DO	06/06/01	06/07/01	LODGING	43.95
07–10	P1	1TX11000371	DO	06/07/01	06/08/01	LODGING	45.00
07–10	P1	1TX11000372	DO	06/08/01	06/08/01	GASOLINE	5.00
07–11	P1	1TX11000375	D & S SERVICE	05/16/01	05/16/01	GASOLINE	36.50
07–11	P1	1TX11000376	DO	05/17/01	05/17/01	GASOLINE	23.25
07–11	P1	1TX11000378	DO	05/22/01	05/22/01	GASOLINE	22.01
07–11	P1	1TX11000379	DO	05/22/01	05/22/01	GASOLINE	19.43
07–11	P1	1TX11000386	DO	06/05/01	06/05/01	GASOLINE	17.73
07–11	P1	1TX11000365	STEPHANIE GIBSON	06/12/01	06/15/01	MILEAGE	110.36
07–11	P1	1TX11000368	DO	05/20/01	05/31/01	MILEAGE	146.94
07–13	P1	1TX11000366	WENDY L DAWSON-WADE	06/21/01	06/21/01	MILEAGE	56.42
07–19	P9	TX1101L0107	BIRD-KULTGEN, INC.	07/01/01	07/31/01	LEASED AUTO	600.00
08–03	P1	1TX11000390	LORENA GARCIA	06/24/01	07/14/01	MILEAGE IN DISTRICT	230.64
08–03	P1	1TX11000391	SAMUEL MURPHEY JR.	04/05/01	06/15/01	MILEAGE IN DISTRICT	394.32
08–03	P1	1TX11000391	DO	06/05/01	06/06/01	LODGING	43.95
08–03	P1	1TX11000391	DO	06/06/01	06/07/01	LODGING	45.00
08–03	P1	1TX11000393	SHANE R SKLAR	06/17/01	06/18/01	MILEAGE IN DISTRICT	131.44
08–03	P1	1TX11000393	DO	06/17/01	06/18/01	LODGING	90.85
08–03	P1	1TX11000394	VIRGINIA L DOGGETT	07/02/01	07/02/01	MILEAGE	42.16
08–06	P1	1IL10000226	D & S SERVICE	07/16/01	07/16/01	GASOLINE	18.00
08–06	P1	1TX11000414	DO	06/26/01	06/26/01	GASOLINE	26.15
08–06	P1	1TX11000418	DO	07/10/01	07/10/01	GASOLINE	22.00
08–06	P1	1TX11000419	DO	07/11/01	07/11/01	GASOLINE	17.50
08–06	P1	1TX11000398	HON. CHET EDWARDS	06/29/01	07/09/01	RT AIR DC-WACO	317.00
08–06	P1	1TX11000398	DO	07/13/01	07/15/01	RT AIR DC-WACO	317.00
08–06	P1	1TX11000398	DO	07/20/01	07/23/01	RT AIR DC-WACO	317.00
08–06	P1	1TX11000399	DO	06/29/01	07/09/01	AIRPORT MILEAGE	5.58
08–06	P1	1TX11000399	DO	07/01/01	07/04/01	MILEAGE IN DISTRICT	52.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. CHET EDWARDS—Con.								
08–06	P1	1TX11000399	DO	07/01/01	07/02/01	LODGING		48.50
08–06	P1	1TX11000399	DO	07/02/01	07/02/01	GASOLINE		20.00
08–06	P1	1TX11000399	DO	07/02/01	07/09/01	MEALS		12.14
08–06	P1	1TX11000401	STEPHANIE GIBSON	06/22/01	06/29/01	MILEAGE IN DISTRICT		54.50
08–06	P1	1TX11000416	DO	07/01/01	07/02/01	LODGING		45.00
08–07	P1	1TX11000427	CHRISTOPHER D CHWASTYK	07/22/01	07/22/01	LODGING DAWSON-WADE		1,312 95
08–07	P1	1TX11000429	LORENA GARCIA	07/18/01	07/27/01	MILEAGE		131.44
08–07	P1	1TX11000428	VIRGINIA L DOGGETT	07/31/01	07/31/01	MILEAGE		55 18
08–20	P9	TX1101L0108	BIRD-KULTGEN, INC.	08/01/01	08/31/01	LEASED AUTO		600.00
09–06	P1	1TX11000437	LORENA GARCIA	08/08/01	08/09/01	MILEAGE IN DISTRICT		186.30
09–06	P1	1TX11000434	SCOTT M R BAKER	08/08/01	08/08/01	TAXIS IN DC		10.00
09–06	P1	1TX11000436	STEPHANIE GIBSON	08/02/01	08/09/01	MILEAGE IN DISTRICT		191.13
09–06	P1	1TX11000435	WENDY L DAWSON-WADE	07/10/01	07/18/01	MILEAGE IN DISTRICT		123.17
09–19	P1	1TX11000438	CHRISTOPHER D CHWASTYK	08/07/01	08/07/01	R/T AIRFARE DCA-WACO #7678		419.00
09–19	P1	1TX11000439	DO	08/12/01	08/15/01	R/T AIRFARE DCA-WACO #9250		473.00
09–19	P1	1TX11000441	DO	08/07/01	08/15/01	TRAVEL SUBSISTENCE		669.42
09–20	P9	TX1101L0109	BIRD-KULTGEN, INC.	09/01/01	09/30/01	LEASED AUTO		600.00
							TRAVEL TOTALS:	10,592 38
		RENT, COMMUNICATION, UTILITIES						
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/15/01	06/15/01	OVERNIGHT MAIL		10.86
07–06	CB	FXF010706A	DO	06/19/01	06/19/01	OVERNIGHT MAIL		7.24
07–06	CB	FXF010706A	DO	06/20/01	06/20/01	OVERNIGHT MAIL		3.67
07–09	P1	1TX11000348	TIME WARNER CABLE	07/16/01	08/15/01	CABLE SERVICE		36.50
07-10	P1	1TX11000367	SOUTHWESTERN BELL	04/27/01	05/26/01	DO TELEPHONE SERVICE		543.45
07–11	P1	1TX11000373	AT & T WIRELESS SERVICE	05/11/01	05/18/01	CELL PHONE EXPENSES		99.17
07–16	CB	FXF010713A	FEDERAL EXPRESS CORP	06/28/01	06/28/01	OVERNIGHT MAIL		10.86
07–17	P1	1TX11000387	AT & T WIRELESS SERVICE	05/11/01	05/11/01	CELLPHONE EQUIPMENT		564.20
07–17	P1	1TX11000388	DO	05/19/01	06/18/01	CELLPHONE EXPENSES		162.05
07–19	P9	TX1101R0107	MONTEITH ABSTRACT AND TITLE CO	07/01/01	07/31/01	BELTON - RENT		650.00
07–24	P1	1TX11000389	ALLTEL	07/16/01	08/15/01	PHONE SERVICE		819.55
07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	07/06/01	07/06/01	OVERNIGHT MAIL		10.86
07–27	CB	FXF010720A	DO	07/09/01	07/09/01	OVERNIGHT MAIL		7.36
07–27	S6	TX005027007	GENERAL SERVICES ADMIN.	07/01/01	07/31/01	RENT WACO		3,246.00
07–31	S4	01212001013		06/01/01	06/30/01	RECORDING (TRANSFER)		336.97
07–31	S5	01212004298		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		78 39
07–31	S5	01212004705		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		833.87
07–31	S5	01212005181		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		688.00
07–31	S5	01212005621		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		236.00
07–31	S5	01212006061		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		500.64
08–01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/17/01	07/17/01	OVERNIGHT MAIL		3.62
08–03	CB	FXF010803A	DO	07/18/01	07/18/01	OVERNIGHT MAIL		3.62
08–03	P1	1TX11000395	VERIZON WIRELESS	04/17/01	05/26/01	PHONE SERVICE		271.60
08–03	P1	1TX11000395	DO	04/17/01	05/16/01	PHONE SERVICE		257.02

08–06	P1	1TX11000422	SOUTHWESTERN BELL	05/27/01	06/26/01	DO TELPHONE SERVICE	570.66
08–07	P1	1TX11000430	AT & T WIRELESS SERVICE	06/19/01	07/18/01	CELLPHONE EXPENSES	55.47
08–07	P1	1TX11000426	TIME WARNER CABLE	08/16/01	09/15/01	CABLE SERVICE	36.50
08–07	P1	1TX11000400	VERIZON	06/17/01	07/16/01	TELEPHONE SERVICE	66.74
08–07	P1	1TX11000400	DO	06/17/01	07/16/01	TELEPHONE SERVICE	42 04
08–07	P1	1TX11000407	DO	05/17/01	06/16/01	TELEPHONE SERVICE	63.66
08–07	P1	1TX11000407	DO	05/17/01	06/18/01	TELEPHONE SERVICE	41.99
08–10	CB	FXF010810A	FEDERAL EXPRESS CORP	07/30/01	07/30/01	OVERNIGHT MAIL	3.62
08–17	CB	FXF010817A	DO	08/02/01	08/02/01	OVERNIGHT MAIL	3.67
08–17	CB	FXF010817A	DO	08/02/01	08/02/01	OVERNIGHT MAIL	4.37
08–17	CB	FXF010817A	DO	08/02/01	08/02/01	OVERNIGHT MAIL	5.16
08–20	P9	TX1101R0108	MONTEITH ABSTRACT AND TITLE CO	08/01/01	08/31/01	BELTON - RENT	650.00
08–24	P1	1TX11000432	ALLTEL	07/16/01	08/14/01	PHONE SERVICE	152.53
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	08/10/01	08/10/01	OVERNIGHT MAIL	15.46
08–24	CB	FXF010824A	DO	08/09/01	08/09/01	OVERNIGHT MAIL	3.62
08–28	S6	TX005027008	GENERAL SERVICES ADMIN.	08/01/01	08/31/01	RENT WACO	3,325.00
08–31	S5	01243004297		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	78.39
08–31	S5	01243004701		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	816.24
08–31	S5	01243005217		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	84.00
08–31	S5	01243005657		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	236.00
08–31	S5	01243006097		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	557.47
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/21/01	08/21/01	OVERNIGHT MAIL	5.24
09–05	CB	FXF010831A	DO	08/16/01	08/16/01	OVERNIGHT MAIL	4.90
09–05	CB	FXF010831A	DO	08/20/01	08/20/01	OVERNIGHT MAIL	4.75
09–06	P1	1TX11000433	TIME WARNER CABLE	09/16/01	10/15/01	CABLE SERVICE	36.50
09–07	CB	FXF010907A	FEDERAL EXPRESS CORP	08/21/01	08/21/01	OVERNIGHT MAIL	104.74
09–07	CB	FXF010907A	DO	08/14/01	08/14/01	OVERNIGHT MAIL	21.82
09–14	CB	FXF010914A	DO	08/29/01	08/29/01	OVERNIGHT MAIL	10.20
09–14	CB	FXF010914A	DO	08/24/01	08/24/01	OVERNIGHT MAIL	4.94
09–19	S5	01262004299		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	78.39
09–19	S5	01262004703		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	735.08
09–19	S5	01262005147		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	84.00
09–19	S5	01262005587		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	236.00
09–19	S5	01262006027		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	525.85
09–20	P9	TX1101R0109	MONTEITH ABSTRACT AND TITLE CO	09/01/01	09/30/01	BELTON - RENT	650.00
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	09/05/01	09/05/01	OVERNIGHT MAIL	5.10
09–26	P1	1TX11000442	ALLTEL	09/16/01	10/15/01	PHONE SERVICE	175.41
09–28	S6	TX005027009	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	RENT WACO	3,325.00
09–30	HV	1A901001212	FIRST CALL	09/14/01	09/14/01	TAPE DUPLICATION	35.00
09–30	HV	1A901001212	DO	09/25/01	09/25/01	TAPE DUPLICATION	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS	22,272.01
		PRINTING AND REPRODUCTION					
07–06	P1	1TX11000345	ROLL CALL NEWSPAPER	05/17/01	05/17/01	EMPLOYMENT AD	220.00
07–06	P1	1TX11000346	DO	05/21/01	05/21/01	EMPLOYMENT AD	280.00
07–10	P1	1TX11000349	DAVID L. ANDRUKITIS, INC.	05/18/01	05/18/01	PRINTING-MEMBER NEWSCOLUMN	50.00
07–11	P1	1TX11000380	THE HILL	05/23/01	05/23/01	EMPLOYMENT AD	130.00
07–11	P1	1TX11000381	DO	05/16/01	05/16/01	EMPLOYMENT AD	130.00
07–30	OP	1GPO0601001	PUBLIC PRINTER	05/08/01	05/08/01	PRINTING	97.00
08–06	P5	1M3015003A	CANTRELL/CUTTER PRINTING	05/23/01	05/23/01	SINGLE DROP MASS MAIL PRINTING	3,932.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2001 HON. CHET EDWARDS—Con.								
08–06	P5	1M3015004A	DO	06/18/01	06/18/01	SINGLE DROP MASS MAIL PRINTING		1,264.00
08–06	P5	1M3015005A	DO	06/18/01	06/18/01	SINGLE DROP MASS MAIL PRINTING		1,374.00
08–06	P1	1TX11000413	DAVID L. ANDRUKITIS, INC.	06/12/01	06/12/01	PRINTING		50.00
08–06	P5	1M3015003B	MAIL PRODUCTIONS, INC	05/16/01	05/16/01	SINGLE DROP MASS MAIL DESIGN		2,150.00
08–06	P1	1TX11000410	ROLL CALL NEWSPAPER	06/21/01	06/21/01	EMPLOYMENT AD		110.00
08–06	P1	1TX11000409	THE HILL	06/20/01	06/20/01	EMPLOYMENT AD		80.00
08–08	P2	OSPTP26943	DAVID L. ANDRUKITIS, INC.	06/21/01	07/11/01	500 THERMO CARDS		35.00
08–26	P2	OSPTP26903	DO	06/15/01	07/05/01	250 THERMO CARDS		59.00
09–11	P2	OSPTP27367	DO	08/15/01	08/30/01	250 THERMO CARDS		29.50
09–26	P2	OSPTP27247	DO	07/27/01	08/14/01	500 THEMRO CARDS		35.00
09–30	S3	01273000103		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)		4.80
							PRINTING AND REPRODUCTION TOTALS:	10,030.30
		OTHER SERVICES						
07–10	P1	1TX11000356	STROUD SECURITY SYSTEMS LP	06/01/01	06/30/01	SECURITY SYSTEM		20.57
07–12	P1	1TX11000382	CTWP	05/08/01	05/08/01	COMPUTER HARDWARE INSTALLATION		85.00
08–06	P1	1TX11000423	STROUD SECURITY SYSTEMS LP	07/01/01	07/31/01	SECURITY SYSTEM		20.57
							OTHER SERVICES TOTALS:	126.14
		SUPPLIES AND MATERIALS						
07–10	P1	1TX11000367	D & S SERVICE	06/08/01	06/08/01	AUTO EXPENSE	30.00	
07–10	P1	1TX11000350	DESERT SPRING, INC.	05/02/01	05/02/01	BOTTLED WATER	15.70	
07–10	P1	1TX11000350	DO	05/10/01	05/10/01	BOTTLED WATER	15.70	
07–10	P1	1TX11000350	DO	05/01/01	05/31/01	BOTTLED WATER	12.50	
07–10	P1	1TX11000352	MULHOLLAND PLASTICS	06/08/01	06/08/01	OFFICE SUPPLIES	21.50	
07–10	P1	1TX11000363	MYRTLE JOHNSON	05/24/01	05/24/01	OFFICE SUPPLIES	58.00	
07–10	P1	1TX11000353	PERRY OFFICE PLUS	06/05/01	06/05/01	OFFICE SUPPLIES	4.31	
07–10	P1	1TX11000354	DO	06/06/01	06/06/01	OFFICE SUPPLIES	11.29	
07–10	P1	1TX11000355	SENIOR NEWS	04/01/01	03/31/02	SUBSCRIPTION-PUBLICATION	10.00	
07–10	P1	1TX11000351	THE GATESVILLE MESSENGER & STA	07/12/01	07/11/02	SUBSCRIPTION-NEWSPAPER	24.25	
07–11	P1	1TX11000374	DEER PARK SPRING WATER	05/01/01	05/31/01	BOTTLED WATER	89.75	
07–12	P1	1TX11000377	FREDDY'S AUTO GLASS& MIRROR	05/17/01	05/17/01	AUTO EXPENSE	50.00	
07–12	P1	1TX11000383	OFFICEMAX	05/10/01	05/15/01	OFFICE SUPPLIES	73.92	
07–12	P1	1TX11000384	PERRY OFFICE PLUS	05/17/01	05/17/01	OFFICE SUPPLIES	13.82	
07–17	P1	1TX11000385	PROGRESSIVE FARMER	09/01/01	08/31/02	SUBSCRIPTION-PUBLICATION	18.00	
07–31	S1	01212000379		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	–10.12	
08–03	P1	1TX11000397	BIRD-KULTGEN, INC.	06/14/01	06/14/01	AUTO EXPENSES	75.89	
08–03	P1	1TX11000396	IKON OFFICE SOLUTIONS	02/21/01	02/21/01	OFFICE SUPPLIES	278.00	
08–03	P1	1TX11000396	DO	02/21/01	02/21/01	OFFICE SUPPLIES	750.00	
08–03	P1	1TX11000391	SAMUEL MURPHEY JR.	05/24/01	05/24/01	OFFICE SUPPLIES	21.93	
08–06	P1	1TX11000424	AUTOMATED SIGNATURE TECH	07/03/01	07/03/01	OFFICE SUPPLIES	110.00	
08–06	P1	1TX11000392	CHRISTI HART	06/11/01	06/11/01	OFFICE SUPPLIES	53.50	
08–06	P1	1TX11000408	CONGRESSIONAL MANAGEMENT FNDTN	01/04/01	01/04/01	INFORMATION PUBLICATION	45.00	
08–06	P1	1TX11000417	DO	07/12/01	07/12/01	INFORMATION PUBLICATION	25.00	
08–06	P1	1TX11000411	DEER PARK SPRING WATER	06/01/01	06/30/01	WATER	41.00	

08–06	P1	1TX11000425	DESERT SPRING, INC.	06/07/01	06/07/01	WATER	23.55
08–06	P1	1TX11000425	DO	06/01/01	06/30/01	WATER	12.50
08–06	P1	1TX11000412	OFFICEMAX	06/04/01	06/04/01	OFFICE SUPPLIES	81.26
08–06	P1	1TX11000403	PERRY OFFICE PLUS	06/19/01	06/19/01	OFFICE SUPPLIES	1.44
08–06	P1	1TX11000404	DO	06/15/01	06/15/01	OFFICE SUPPLIES	18.08
08–06	P1	1TX11000405	DO	06/28/01	06/28/01	OFFICE SUPPLIES	10.70
08–06	P1	1TX11000406	DO	06/29/01	06/29/01	OFFICE SUPPLIES	33.75
08–06	P1	1TX11000415	DO	06/19/01	06/19/01	OFFICE SUPPLIES	4.31
08–06	P1	1TX11000421	THE WASHINGTON POST	07/11/01	08/12/01	SUBSCRIPTION	350.02
08–07	P1	1TX11000431	DEER PARK SPRING WATER	07/01/01	07/26/01	BOTTLED WATER	126.25
08–10	P1	1TX11000420	MY-TIME	07/12/01	07/12/01	OFFICE SUPPLIES	137.73
08–31	S1	01243000376		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	562.27
08–31	P2	OSSPA43888	CAPITOL MARKING PRD.	08/14/01	08/23/01	ONE LINE WALNUT NAMEPLATE ON W	77.00
09–19	P1	1TX11000440	CHRISTOPHER D CHWASTYK	08/12/01	08/15/01	OFFICE SUPPLIES	6.26
09–26	P2	OSSPA44000	GEORGE ALLEN OFFICE SUPPLY	09/05/01	09/07/01	SINGLE SUBJECT NOTE BOOK 8 1/	26.00
09–30	S1	01273000383		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	1,785.75
						SUPPLIES AND MATERIALS TOTALS:	5,095.81
		EQUIPMENT					
07–31	S2	01212003456		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	3,467.87
08–31	S2	01243003530		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	3,467.87
09–27	S2	01270003584		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	3,467.87
						EQUIPMENT TOTALS:	10,403.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,555.05
						OFFICE TOTALS:	214,555.05

2000 HON. CHET EDWARDS
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
09–04	CO	Z6148238D	TIME WARNER CABLE	06/16/00	07/15/00	CANCELED CHECK - STALE DATED	–34.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	–34.11
		SUPPLIES AND MATERIALS					
08–06	CO	Z6146993C	VANCE GORE	03/10/00	03/10/00	CANCELED CHECK - STALE DATED	–47.56
						SUPPLIES AND MATERIALS TOTALS:	–47.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–81.67
						OFFICE TOTALS:	–81.67

2001 HON. VERNON J EHLERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,656.89	1,468.92
PERSONNEL COMPENSATION	509,335.35	172,650.03
PERSONNEL BENEFITS	125.92	74.37
TRAVEL	20,571.25	4,158.49
RENT, COMMUNICATION, UTILITIES	49,168.53	16,399.40
PRINTING AND REPRODUCTION	20,719.93	105.30
OTHER SERVICES	2,823.50	100.00
SUPPLIES AND MATERIALS	7,941.44	1,980.91
EQUIPMENT	24,840.00	8,269.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	680,182.81	205,206.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. VERNON J EHLERS—Con.								
						OFFICE TOTALS:	680,182.81	205,206.92
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07–25	OP	1USPS060007	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		535.64
08–31	OP	1USPS070007	DO	07/01/01	07/31/01	FRANKED MAIL		372.90
09–28	OP	1USPS080007	DO	08/01/01	08/31/01	FRANKED MAIL		560.38
						FRANKED MAIL TOTALS:		1,468.92
		PERSONNEL COMPENSATION						
			BARBEE,CHRISTOPHER WAYNE	07/01/01	09/30/01	PRESS SECRETARY		12,875.01
			BRYANT,DENISE	07/01/01	09/30/01	STAFF ASSISTANT		11,437.50
			DEWITTE,JODI B	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		9,000.00
			ENGLEHART,JEANNE	07/01/01	09/30/01	COMMUNITY SERVICES DIRECTOR		16,625.01
			HAUPRICHT,JENNIFER L	07/01/01	09/30/01	STAFF ASSISTANT		7,812.51
			KEHL,LORAINE	07/01/01	09/30/01	SCHEDULER		14,000.01
			LONG,JENNIFER AMY	07/01/01	09/30/01	STAFF ASSISTANT		9,000.00
			MCBRIDE,WILLIAM R	07/01/01	09/30/01	CHIEF OF STAFF		30,999.99
			OSTAPOWICZ,NANCY A	07/01/01	09/30/01	CONSTITUENT SERVICE DIRECTOR		17,499.99
			PLASTER,WILLIAM	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		18,750.00
			SURAL,JEFFREY R	07/01/01	09/30/01	LEGISLATIVE COUNSEL		16,250.01
			TREUR,ERIC D	07/01/01	09/30/01	STAFF ASSISTANT		8,100.00
			WILSON,CAMERON P	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		300.00
						PERSONNEL COMPENSATION TOTALS:		172,650.03
		PERSONNEL BENEFITS						
07–31	S7	01212000120		07/01/01	07/31/01	TRANSIT BENEFITS		24.91
08–31	S7	01243000123		08/01/01	08/31/01	TRANSIT BENEFITS		24.77
09–30	S7	01273000125		09/01/01	09/30/01	TRANSIT BENEFITS		24.69
						PERSONNEL BENEFITS TOTALS:		74.37
		TRAVEL						
07–03	P1	1MI03000278	ERIC D TREUR	04/09/01	05/14/01	MILEAGE		206.14
07–03	P1	1MI03000274	HON. VERNON J EHLERS	06/18/01	06/22/01	R/T AIRFARE G. RAPIDS-DC		251.00
07–03	P1	1MI03000275	DO	06/19/01	06/22/01	TRAVEL AGENCY FEE		20.00
07–03	P1	1MI03000276	DO	06/25/01	06/25/01	TAXI CAB		56.00
07–12	P1	1MI03000287	DO	06/25/01	06/29/01	A/F GRAND RAPIDS-DC-RTN 8387		255.25
07–12	P1	1MI03000288	DO	06/25/01	06/29/01	TRAVEL AGENCY FEE		20.00
07–12	P1	1MI03000280	JEANNE ENGLEHART	04/01/01	06/30/01	MILEAGE		504.56
07–12	P1	1MI03000281	DO	03/28/01	03/28/01	PARKING		4.00
07–12	P1	1MI03000286	DO	05/08/01	05/08/01	MEAL		29.45
07–12	P1	1MI03000289	JENNIFER AMY LONG	05/18/01	05/24/01	MILEAGE		46.24
07–12	P1	1MI03000289	DO	06/14/01	06/15/01	LODGING		54.00
07–12	P1	1MI03000289	DO	06/14/01	06/15/01	CAR RENTAL		44.50
07–12	P1	1MI03000289	DO	06/14/01	06/15/01	GASOLINE		35.34
07–19	P1	1MI03000293	HON. VERNON J EHLERS	07/10/01	07/13/01	R/T AIRFARE G. RAPIDS-DC #7521		251.00
07–19	P1	1MI03000294	DO	07/10/01	07/13/01	TRAVEL AGENCY FEE #7521		20.00

07–25	P1	1MI03000300	CHRISTOPHER WAYNE BARBEE	07/22/01	07/23/01	TRAVEL SUBSISTENCE	164.38
07–25	P1	1MI03000298	HON. VERNON J EHLERS	07/17/01	07/20/01	R/T AIRFARE G. RAPIDS-DC #2898	251.00
07–25	P1	1MI03000299	DO	07/17/01	07/20/01	TRAVEL AGENCY FEE #2898	20.00
07–25	P1	1MI03000296	WILLIAM R MCBRIDE	07/17/01	07/17/01	PARKING	12.00
08–02	P1	1MI03000301	CHRISTOPHER WAYNE BARBEE	07/22/01	07/23/01	R/T AIRFARE DC-G. RAPIDS #9309	262.50
08–02	P1	1MI03000305	HON. VERNON J EHLERS	07/30/01	07/30/01	AIRFARE G. RAPIDS-DC #5900	130.50
08–28	P1	1MI03000311	DO	07/23/01	07/27/01	AIRFARE DO-DC-DO 5587	251.00
08–28	P1	1MI03000312	DO	07/23/01	07/27/01	TRAVEL AGENCY FEE	20.00
08–31	P1	1MI03000318	CAMERON P WILSON	08/06/01	08/06/01	TRAVEL SUBSISTENCE	105.78
08–31	P1	1MI03000319	DO	08/16/01	08/17/01	TRAVEL SUBSISTENCE	173.26
08–31	P1	1MI03000320	DO	08/16/01	08/17/01	AIRFARE G. RAPIDS FOR MEETING	139.75
09–06	P1	1MI03000323	CHRISTOPHER WAYNE BARBEE	08/29/01	08/31/01	TRAVEL SUBSISTENCE	171.75
09–06	P1	1MI03000323	DO	08/29/01	08/31/01	R/T AIRFARE DC-G. RAPIDS #9020	251.00
09–20	P1	1MI03000328	CAMERON P WILSON	08/16/01	08/17/01	CAR RENTAL DIFFERENCE OF TOTAL	41.89
09–27	P1	1MI03000330	HON. VERNON J EHLERS	09/05/01	09/07/01	R/T AIRFARE G. RAPIDS-DC #4863	251.00
09–27	P1	1MI03000331	DO	09/05/01	09/07/01	TRAVEL AGENCY FEE	20.00
09–27	P1	1MI03000332	WILLIAM R MCBRIDE	09/15/01	09/24/01	MILEAGE	95.20
						TRAVEL TOTALS:	4,158.49
		RENT, COMMUNICATION, UTILITIES					
07–12	P1	1MI03000284	AT&T BROADBAND	07/01/01	07/31/01	CABLE FOR DISTRICT OFFICE	34.27
07–12	P1	1MI03000279	FEDERAL EXPRESS CORP	07/03/01	07/03/01	EXPRESS MAIL DELIVERY	3.67
07–12	P1	1MI03000290	DO	06/26/01	06/26/01	EXPRESS MAIL DELIVERY	7.24
07–12	P1	1MI03000283	VERIZON WIRELESS	06/19/01	07/18/01	CELL PHONE SERVICE IN DIST	45.00
07–19	P1	1MI03000291	AMERITECH	06/02/01	07/01/01	DIST. OFFICE PHONE BILL	306.89
07–19	P1	1MI03000295	FEDERAL EXPRESS CORP	07/10/01	07/10/01	MAIL DELIVERY	3.62
07–25	P1	1MI03000297	WILLIAM PLASTER	07/13/01	07/13/01	ANTENNA & CLIP FOR PHONE	21.85
07–27	S6	MI001556007	GENERAL SERVICES ADMIN.	07/01/01	07/31/01	RENT GRAND RAPIDS	3,746.00
07–31	S5	01212004299		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	143.90
07–31	S5	01212004706		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	725.99
07–31	S5	01212005182		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	61.00
07–31	S5	01212005622		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	161.00
07–31	S5	01212006062		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	211.83
08–02	P1	1MI03000304	FEDERAL EXPRESS CORP	07/16/01	07/19/01	MAIL DELIVERY	10.86
08–14	P1	1MI03000309	AMERITECH	07/01/01	07/31/01	DISTRICT PHONE SERVICE	296.72
08–14	P1	1MI03000306	AT&T BROADBAND	08/01/01	08/31/01	DISTRICT CABLE SERVICE	34.27
08–14	P1	1MI03000310	FEDERAL EXPRESS CORP	07/23/01	08/02/01	EXPRESS MAIL	14.48
08–14	P1	1MI03000307	VERIZON WIRELESS	07/19/01	08/18/01	CELL PHONE SERVICE	72.30
08–28	P1	1MI03000315	FEDERAL EXPRESS CORP	08/06/01	08/08/01	EXPRESS MAIL DELIVERY	10.96
08–28	S6	MI001556008	GENERAL SERVICES ADMIN.	08/01/01	08/31/01	RENT GRAND RAPIDS	3,746.00
08–28	P1	1MI03000314	JENNIFER L. HAUPRICHT	07/01/01	07/01/01	TOLL CALLS	40.82
08–31	S5	01243004298		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	143.90
08–31	S5	01243004702		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	749.90
08–31	S5	01243005218		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	64.00
08–31	S5	01243005658		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	161.00
08–31	S5	01243006098		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	289.44
08–31	P1	1MI03000317	FEDERAL EXPRESS CORP	08/07/01	08/15/01	MAIL DELIVERY	21.92
09–06	P1	1MI03000321	AT&T BROADBAND	09/01/01	09/30/01	CABLE-DISTRICT OFFICE	34.27
09–06	P1	1MI03000322	VERIZON WIRELESS	08/19/01	09/18/01	CELL PHONE-DISTRICT	61.29
09–19	S5	01262004300		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	143.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. VERNON J EHLERS—Con.							
09–19	S5 01262004704		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		225.65
09–19	S5 01262005148		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		64.00
09–19	S5 01262005588		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		161.00
09–19	S5 01262006028		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		417.52
09–20	P1 1MI03000327	AMERITECH	08/02/01	09/01/01	DIST PHONE SERVICE		320.61
09–20	P1 1MI03000325	FEDERAL EXPRESS CORP	08/20/01	08/20/01	MAIL DELIVERY		4.75
09–20	P1 1MI03000326	DO	08/27/01	08/30/01	MAIL DELIVERY		10.96
09–27	P1 1MI03000334	AT@HOME	08/12/01	10/11/01	SPEEDY INTERNET SERVICE		75.68
09–27	P1 1MI03000333	FEDERAL EXPRESS CORP	09/10/01	09/10/01	MAIL DELIVERY		4.94
09–28	S6 MI001556009	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	RENT GRAND RAPIDS		3,746.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,399.40
	PRINTING AND REPRODUCTION						
07–19	P1 1MI03000292	ACCURATE WORD LLC.	07/11/01	07/11/01	PRINTING BUSINESS CARDS-LONG		36.50
07–31	S3 01212000096		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		8.00
09–21	OP 1GP00801001	PUBLIC PRINTER	07/03/01	07/03/01	PRINTING		41.00
09–30	S3 01273000046		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)		19.80
					PRINTING AND REPRODUCTION TOTALS:		105.30
	OTHER SERVICES						
07–12	P1 1MI03000286	JEANNE ENGLEHART	05/08/01	05/08/01	TRAINING IN DETROIT		100.00
					OTHER SERVICES TOTALS:		100.00
	SUPPLIES AND MATERIALS						
07–03	P1 1MI03000277	THE GRAND RAPIDS PRESS	07/21/01	07/21/02	SUBSCRIPTION-WASH DC		270.00
07–06	CO Z6145879	THE NEW YORKER	05/21/01	05/21/02	PAYMENT OVER CANCELLATION		36.00
07–12	P1 1MI03000285	BOISE CASCADE OFFICE PRODUCTS	06/28/01	06/28/01	OFFICE SUPPLIES		26.31
07–12	P1 1MI03000282	DEER PARK SPRING WATER	06/06/01	06/26/01	BOTTLED WATER		26.50
07–12	P1 1MI03000280	JEANNE ENGLEHART	03/26/01	05/21/01	ECONOMIC CLUB LUNCHEON		76.00
07–12	P1 1MI03000280	DO	04/01/01	06/30/01	ROTARY CLUB LUNCHEONS		180.00
07–12	P1 1MI03000280	DO	03/28/01	05/15/01	LEADERSHIP DINNER		60.00
07–12	P1 1MI03000286	DO	03/07/01	03/07/02	SUBS WALL STREET JOURNAL		175.00
07–22	P2 OSSPA43448	BOISE CASCADE OFFICE PRODUCTS	06/28/01	07/06/01	HP PRINT 2000C YELLOW		54.58
07–22	P2 OSSPA43448	DO	06/28/01	07/06/01	HP PRINT 2000C CYAN		54.58
07–22	P2 OSSPA43448	DO	06/28/01	07/06/01	HP PRINT 2000C MAGENTA		54.58
07–22	P2 OSSPA43448	DO	06/28/01	07/06/01	HP PRINT 2000C BLACK		54.58
07–31	S1 01212000179		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		236.68
08–02	P1 1MI03000302	AT@HOME	07/12/01	08/11/01	INTERNET SERVICE		21.00
08–02	CO Z6146809	THE NEW YORKER	05/21/01	05/21/02	CANCELED CHECK - STOP PAYMENT		–36.00
08–02	P1 1MI03000303	WILLIAM PLASTER	07/26/01	07/26/01	COMPUTER SOFTWARE-DC OFFICE		173.83
08–14	P1 1MI03000308	DEER PARK SPRING WATER	06/27/01	07/26/01	BOTTLED WATER		42.00
08–22	CO Z6147765	THE NEW YORKER	05/21/01	05/21/02	PAYMENT OVER CANCELLATION		36.00
08–28	P1 1MI03000313	BOISE CASCADE OFFICE PRODUCTS	08/10/01	08/10/01	OFFICE SUPPLIES		122.59
08–31	S1 01243000176		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		82.05
08–31	P1 1MI03000316	SENTINEL-STANDARD	08/28/01	08/28/02	NEWSPAPER-DISTRICT OFFICE		99.00
09–06	P1 1MI03000324	DEER PARK SPRING WATER	08/10/01	08/26/01	BOTTLED WATER		42.00

09–07	HR	193105	THE NEW YORKER	05/21/01	05/21/02	REFUND; DUPLICATE PAYMENT	–36.00
09–20	P1	1MI03000329	JENNIFER AMY LONG	08/29/01	08/29/01	CONSTITUENT CEREMONY	15.84
09–30	S1	01273000182		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	113.79
						SUPPLIES AND MATERIALS TOTALS:	1,980.91
		EQUIPMENT					
07–31	S2	01212003225		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	2,756.50
08–31	S2	01243003264		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	2,756.50
09–27	S2	01270003288		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	2,756.50
						EQUIPMENT TOTALS:	8,269.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,206.92
						OFFICE TOTALS:	205,206.92

2000 HON. VERNON J EHLERS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07–31	S2	01212003224		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	8,894.40
						EQUIPMENT TOTALS:	8,894.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,894.40
						OFFICE TOTALS:	8,894.40

2001 HON. ROBERT L EHRLICH JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,388.77	1,917.44
PERSONNEL COMPENSATION	548,308.21	187,749.96
PERSONNEL BENEFITS	402.25	140.37
TRAVEL	532.35	28.00
RENT, COMMUNICATION, UTILITIES	64,658.82	21,206.47
PRINTING AND REPRODUCTION	1,934.14	663.43
OTHER SERVICES	3,769.00	12.00
SUPPLIES AND MATERIALS	17,434.87	3,992.63
EQUIPMENT	32,578.70	9,789.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	674,007.11	225,500.28
OFFICE TOTALS:	674,007.11	225,500.28

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–25	OP	1USPS060007	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	342.80
08–31	OP	1USPS070007	DO	07/01/01	07/31/01	FRANKED MAIL	915.28
09–28	OP	1USPS080007	DO	08/01/01	08/31/01	FRANKED MAIL	659.36
						FRANKED MAIL TOTALS:	1,917.44

PERSONNEL COMPENSATION

AUMANN,R KARL	07/01/01	09/30/01	CHIEF ADMINISTRATOR	26,124.99
BAKER,DIANE M	07/01/01	09/30/01	SYSTEMS MANAGER/OFFICE MANAGER	10,937.49
CHAMBERS,VICTORIA C	07/01/01	09/30/01	STAFF ASSISTANT	5,124.99
DRISCOLL,SUSAN KASKIE	07/01/01	09/30/01	DEPUTY DISTRICT ADMINISTRATOR	11,062.50
FAWELL,HENRY P	07/01/01	09/30/01	PRESS SECRETARY/LEGIS ASSISTANT	7,625.01
GIBSON,WILLIAM P	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	7,312.50
KING,TERRY L	07/01/01	09/30/01	EXECUTIVE ASSISTANT/SCHEDULER	12,312.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ROBERT L EHRLICH JR—Con.								
			KRESESKI,STEVEN L	07/01/01	09/30/01	CHIEF OF STAFF/LEG DIRECTOR		26,124.99
			MADDALONE,GREGORY J	07/01/01	09/30/01	PART-TIME EMPLOYEE		1,500.00
			MAGNESS,PAUL S	07/01/01	09/30/01	DISTRICT REPRESENTATIVE		7,500.00
			MARCZYK,BERNARD J	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		6,249.99
			MASSONI,CHRISTINE M	07/01/01	09/30/01	DISTRICT REPRESENTATIVE		3,999.99
			SCHOLTES,JAMES P	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		9,500.01
			SCHURICK,PAUL E	07/01/01	09/30/01	PART-TIME EMPLOYEE		6,000.00
			STEFFEN,JOSEPH F	07/01/01	09/30/01	DIST REPRESENTATIVE/LEGIS ASST		9,500.01
			STOYER,SHIRLEY J	07/01/01	09/30/01	DISTRICT REPRESENTATIVE		9,750.00
			WILLIAMS,CRAIG A	07/01/01	09/30/01	SENIOR LEGISLATIVE ASSISTANT		13,374.99
			ZIEGLER,ROBERT KENNETH	07/01/01	09/30/01	DISTRICT REPRESENTATIVE		13,749.99
							PERSONNEL COMPENSATION TOTALS:	187,749.96
		PERSONNEL BENEFITS						
07–31	S7	01212000113		07/01/01	07/31/01	TRANSIT BENEFITS		46.91
08–31	S7	01243000116		08/01/01	08/31/01	TRANSIT BENEFITS		46.77
09–30	S7	01273000117		09/01/01	09/30/01	TRANSIT BENEFITS		46.69
							PERSONNEL BENEFITS TOTALS:	140.37
		TRAVEL						
07–24	P1	1MD02000172	CHRISTINE M MASSONI	07/12/01	07/12/01	PARKING		12.00
08–02	P1	1MD02000179	PAUL E SCHURICK	07/24/01	07/24/01	PARKING		10.00
08–02	P1	1MD02000178	STEVEN L. KRESESKI	07/19/01	07/19/01	PARKING		6.00
							TRAVEL TOTALS:	28.00
		RENT, COMMUNICATION, UTILITIES						
07–17	P1	1MD02000163	POSTAL OFFICE - ESSEX	07/09/01	07/09/02	RENEW POST OFFICE BOX		55.00
07–19	P9	MD0203R0107	FREDERICK J HATEM, JR	07/01/01	07/31/01	BEL AIR- RENT		625.00
07–19	P9	MD0204R0107	HILL MANAGEMENT SERVICES	07/01/01	07/31/01	LUTHERVILLE - RENT		3,321.00
07–19	P9	MD0201R0107	JENNINGS EASTERN PARTNERSHIP	07/01/01	07/31/01	BALTIMORE-RENT		350.00
07–19	P9	MD0202R0107	MILLER PROPERTY MANAGEMENT INC	07/01/01	07/31/01	PASADENA,MD-RENT		350.00
07–19	HR	189569	VERIZON WIRELESS	06/11/01	07/10/01	REFUND; OVERPAYMENT		–27.59
07–24	P1	1MD02000174	BG&E	06/06/01	07/06/01	SERVICE-ESSEX DO		22.66
07–24	P1	1MD02000168	VERIZON WIRELESS	07/11/01	08/10/01	MONTHLY SERVICE		276.84
07–24	P1	1MD02000170	DO	06/01/01	06/30/01	PHONE SERVICE		598.19
07–31	S4	01212001014		06/01/01	06/30/01	RECORDING (TRANSFER)		269.80
07–31	S5	01212004707		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		819.64
07–31	S5	01212005183		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		50.00
07–31	S5	01212005623		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		192.00
07–31	S5	01212006063		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		273.13
08–20	P9	MD0203R0108	FREDERICK & CAROL HATEM	08/01/01	08/31/01	BEL AIR- RENT		802.00
08–20	P9	MD0204R0108	HILL MANAGEMENT SERVICES	08/01/01	08/31/01	LUTHERVILLE - RENT		3,321.00
08–20	P9	MD0201R0108	JENNINGS EASTERN PARTNERSHIP	08/01/01	08/31/01	BALTIMORE-RENT		350.00
08–20	P9	MD0202R0108	MILLER PROPERTY MANAGEMENT INC	08/01/01	08/31/01	PASADENA,MD-RENT		350.00
08–21	P1	1MD02000184	BG&E	07/06/01	08/07/01	UTILITIES FOR ESSEX DO		32.76
08–22	P1	1MD02000183	TERRY L KING	08/15/01	08/15/01	EQUIPMENT (PHONE)		129.99

08–27	P1	1MD02000185	VERIZON	08/20/01	08/20/01	PHONE SERVICE	572.15
08–30	P1	1MD02000188	VERIZON WIRELESS	08/11/01	09/10/01	CELLULAR PHONE SERVICE	221.74
08–31	S4	01243001017		07/01/01	07/31/01	RECORDING (TRANSFER)	279.80
08–31	S5	01243004703		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	793.86
08–31	S5	01243005219		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	50.00
08–31	S5	01243005659		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	192.00
08–31	S5	01243006099		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	229.29
09–18	P1	1MD02000191	KARL AUMANN	09/10/01	09/10/01	PHONE EXPENSES	15.18
09–19	S5	01262004705		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	737.24
09–19	S5	01262005149		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	50.00
09–19	S5	01262005589		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	192.00
09–19	S5	01262006029		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	197.00
09–20	P1	1MD02000200	BG&E	08/07/01	09/06/01	SERVICE-ESSEX DO	24.98
09–20	P9	MD0203R0109	FREDERICK & CAROL HATEM	09/01/01	09/30/01	BEL AIR- RENT	802.00
09–20	P9	MD0204R0109	HILL MANAGEMENT SERVICES	09/01/01	09/30/01	LUTHERVILLE - RENT	3,321.00
09–20	P9	MD0201R0109	JENNINGS EASTERN PARTNERSHIP	09/01/01	09/30/01	BALTIMORE-RENT	350.00
09–20	P9	MD0202R0109	MILLER PROPERTY MANAGEMENT INC	09/01/01	09/30/01	PASADENA,MD-RENT	350.00
09–20	P1	1MD02000201	VERIZON WIRELESS	08/01/01	08/31/01	PHONE SERVICE	601.81
09–30	HV	1A901001212	FIRST CALL	09/20/01	09/20/01	TAPE DUPLICATION	65.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,206.47
		PRINTING AND REPRODUCTION					
07–05	P1	1MD02000160	DAVID L ANDRUKITIS, INC.	06/22/01	06/22/01	BUSINESS CARDS-MEMBER	75.00
07–05	P1	1MD02000162	DO	06/18/01	06/18/01	LETTERHEAD-DC OFFICE	57.50
07–24	P1	1MD02000166	DISTRICT PHOTO, INC	06/15/01	06/15/01	PHOTO EXPENSES	9.42
07–24	P1	1MD02000173	HON. ROBERT EHRLICH JR	06/25/01	07/08/01	PHOTO EXPENSES	70.31
07–31	S3	01212000061		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	38.00
08–02	P1	1MD02000175	DAVID L. ANDRUKITIS, INC.	07/11/01	07/11/01	BUSINESS CARDS	75.00
08–22	OP	1GP00701002	PUBLIC PRINTER	06/07/01	06/07/01	PRINTING	167.00
08–22	OP	1GP00701002	DO	06/07/01	06/07/01	PRINTING	97.00
08–27	P1	1MD02000186	DAVID L. ANDRUKITIS, INC.	08/20/01	08/20/01	BUSINESS CARDS	40.00
08–31	S3	01243000068		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	34.20
						PRINTING AND REPRODUCTION TOTALS:	663.43
		OTHER SERVICES					
09–21	P1	1MD02000202	BALTIMORE COUNTY MARYLAND	09/18/01	09/18/01	RENEWAL OF FIRE INSPECTION	12.00
						OTHER SERVICES TOTALS:	12.00
		SUPPLIES AND MATERIALS					
07–05	P1	1MD02000161	KEN MCDANIEL	06/18/01	07/15/01	SERVICE-DC OFFICE	10 57
07 13	P1	1MD02000164	PEPSI-COLA COMPANY	07/03/01	07/03/01	SUPPLIES-LUTHERVILLE DO	180.85
07–13	P1	1MD02000165	ROBERT KENNETH ZIEGLER	07/23/01	07/23/01	MEAL MTG. LUTHERVILLE DO	20.00
07-24	P1	1MD02000171	COFFEE DEJUAN	07/11/01	07/11/01	SUPPLIES-DC OFFICE	31 00
07-24	P1	1MD02000169	HARFORD BUSINESS LEDGER	05/25/01	05/25/03	SUBSCRIPTION RENEWAL	40.00
07–24	P1	1MD02000167	SHIRLEY J STOYER	07/13/01	07/13/01	MEALS	20.00
07–31	S1	01212000136		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	–229 89
08–02	P1	1MD02000176	KEN MCDANIEL	07/16/01	08/12/01	SERVICE-DC OFFICE	10.57
08–02	P1	1MD02000177	PREMIUM OFFICE PRODUCTS	07/24/01	07/24/01	SUPPLIES-LUTHERVILLE DO	59 80
08–21	P1	1MD02000180	AQUA COOL	08/09/01	08/09/01	SUPPLIES FOR DC	153.50
08–21	P1	1MD02000181	COLUMBIA BOOKS INC	08/14/01	08/14/01	BOOKS FOR DC OFFICE	397.00
08–21	P1	1MD02000182	PEPSI-COLA COMPANY	08/14/01	08/14/01	FOOD & BEVERAGE LUTHERVILLE	217.08
08–27	P1	1MD02000187	AQUA COOL	08/20/01	08/20/01	WATER	191.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ROBERT L EHRLICH JR—Con.								
08–30	P1	1MD02000189	KEN MCDANIEL	08/24/01	08/24/01	MONTHLY PAPER SERVICE		11.07
08–30	P1	1MD02000190	PREMIUM OFFICE PRODUCTS	08/23/01	08/23/01	SUPPLIES		59.80
08–31	S1	01243000133		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		850.80
09–11	P2	OSSPA43943	BOISE CASCADE OFFICE PRODUCTS	08/23/01	08/27/01	TONER FOR HP 92298A #S192298A		143.64
09–18	P1	1MD02000194	AQUA COOL	08/01/01	08/30/01	SUPPLIES-DC OFFICE		98.00
09–18	P1	1MD02000193	BALTIMORE BUSINESS JOURNAL	09/10/01	09/10/02	SUBSCRIPTION		75.24
09–18	P1	1MD02000192	BROOKINGS INSTITUTION	09/10/01	09/10/02	SUBSCRIPTION		17.95
09–18	P1	1MD02000195	NATIONAL JOURNAL	08/21/01	08/21/01	COPIES OF ALMANAC 2002		125.29
09–20	P1	1MD02000199	COFFEE DEJUAN	09/14/01	09/14/01	COFFEE SERVICE-DC OFFICE		180.71
09–20	P1	1MD02000198	KEN MCDANIEL	09/10/01	10/07/01	PAPER SERVICE-DC OFFICE		10.57
09–20	P1	1MD02000196	NATIONAL JOURNAL	08/03/01	08/03/01	COPIES OF 2002 ALMANAC		375.87
09–20	P1	1MD02000197	STEVEN L KRESESKI	09/18/01	09/18/01	PUBLICATIONS FOR DC OFFICE		45.37
09–30	HV	1A901001211		08/13/01	08/13/01	FRAMING (TRANSFER)		50.00
09–30	S1	01273000139		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		846.84
						SUPPLIES AND MATERIALS TOTALS:		3,992.63
		EQUIPMENT						
07–31	S2	01212003172		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		3,196.66
08–31	S2	01243003204		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		3,196.66
09–27	S2	01270003217		06/01/01	08/31/01	EQUIPMENT (TRANSFER)		150.00
09–27	S2	01270003218		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		3,246.66
						EQUIPMENT TOTALS:		9,789.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		225,500.28
						OFFICE TOTALS:		225,500.28
2001 HON. JO ANN EMERSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6,712.22	3,248.12
						PERSONNEL COMPENSATION	569,760.41	193,231.69
						TRAVEL	54,028.09	17,061.82
						RENT, COMMUNICATION, UTILITIES	53,936.27	18,482.93
						PRINTING AND REPRODUCTION	3,580.94	1,746.48
						OTHER SERVICES	421.52	113.12
						SUPPLIES AND MATERIALS	14,384.88	6,551.31
						EQUIPMENT	34,598.70	10,440.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	737,423.03	250,876.07
						OFFICE TOTALS:	737,423.03	250,876.07
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07–25	OP	1USPS060007	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		2,052.48
08–31	OP	1USPS070007	DO	07/01/01	07/31/01	FRANKED MAIL		995.90
09–28	OP	1USPS080007	DO	08/01/01	08/31/01	FRANKED MAIL		199.74
						FRANKED MAIL TOTALS:		3,248.12

PERSONNEL COMPENSATION

ASKEW,BENJAMIN R	07/01/01	08/09/01	TEMPORARY EMPLOYEE	1,915.33
BENJAMIN,KARA J	09/04/01	09/30/01	STAFF ASSISTANT	1,950.00
BERNHARDT,IRIS MAE	07/01/01	09/30/01	DISTRICT OFFICE MANAGER	12,500.01
BERNSTEIN,JORDAN	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	16,250.00
CLARK,JAYSON MICHAEL	07/01/01	08/10/01	MOBILE OFFICE DIRECTOR	3,111.11
CUSEY,JOHN MARK	07/01/01	09/30/01	SHARED EMPLOYEE	500.01
DAVID,ERIC S	07/01/01	09/30/01	SYSTEMS ADMINISTRATOR	8,250.00
DIMAROB,MICHELLE N	07/01/01	09/30/01	COMMUNICATIONS DIRECTOR	12,500.01
DISMUKE,SCOTT	07/09/01	09/30/01	MOBILE OFFICE DIRECTOR	6,377.77
EBERSOLE,ATALIE A	07/01/01	09/30/01	PERSONAL ASSISTANT	12,500.01
ERDEL,GRANT C	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	10,166.66
GARNER,HEATHER ANN	07/01/01	09/30/01	STAFF ASSISTANT/CASEWORKER	7,500.00
HERBST,LESLIE R	07/01/01	08/16/01	STAFF ASSISTANT/CASEWORKER	3,577.77
LINGLE,DARREN	08/06/01	09/30/01	TEMPORARY EMPLOYEE	1,683.00
MARANCHICK,H	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	9,333.33
MAY,CARLENE R	07/01/01	09/30/01	STAFF ASSISTANT	7,749.99
MCGILTON,DANA B	08/30/01	09/30/01	LEGISLATIVE ASSISTANT	3,616.67
NITSCH,KRISTI L	07/01/01	09/30/01	DISTRICT OFFICE MANAGER	9,999.99
SMITH,LLOYD F	07/01/01	09/30/01	CHIEF OF STAFF	31,250.01
SOWERS,SEAVER	07/01/01	09/01/01	DEPUTY CHIEF OF STAFF	11,522.23
DO	09/01/01	09/01/01	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,477.78
STOKER,APRIL D	07/01/01	09/30/01	STAFF ASSISTANT	6,500.01
WASHBURN,AARON	07/01/01	09/30/01	STAFF ASSISTANT	9,000.00
			PERSONNEL COMPENSATION TOTALS:	193,231.69

TRAVEL

07–03	P1	1M008000626	AARON WASHBURN	06/18/01	06/19/01	LODGING	183.59
07–03	P1	1M008000627	DO	06/18/01	06/18/01	GASOLINE	18.50
07–03	P1	1M008000628	DO	06/05/01	06/05/01	GASOLINE	8.00
07–03	P1	1M008000629	DO	06/04/01	06/05/01	LODGING	108.12
07–03	P1	1M008000630	DO	06/08/01	06/08/01	MILEAGE	22.43
07–03	P1	1M008000633	DO	05/29/01	05/29/01	PARKING	2.00
07–03	P1	1M008000634	DO	05/31/01	05/31/01	GASOLINE	35.01
07–03	P1	1M008000635	DO	05/30/01	05/31/01	LODGING	61.03
07–03	P1	1M008000636	DO	05/29/01	05/31/01	CAR RENTAL	147.00
07–03	P1	1M008000637	DO	05/17/01	05/18/01	MILEAGE	37.95
07–03	P1	1M008000638	DO	05/24/01	05/24/01	GASOLINE	7.51
07–03	P1	1M008000639	DO	05/24/01	05/25/01	CAR RENTAL	36.75
07–03	P1	1M008000640	DO	05/29/01	05/29/01	GASOLINE	15.13
07–03	P1	1M008000615	HEATHER ANN GARNER	05/17/01	05/17/01	MEALS	6.00
07–03	P1	1M008000603	IRIS M. BERNHARDT	06/07/01	06/07/01	LODGING	48.50
07–03	P1	1M008000604	DO	06/06/01	06/07/01	MEALS	18.05
07–03	P1	1M008000605	DO	06/05/01	06/07/01	AUTO MILEAGE	115.58
07–03	P1	1M008000608	DO	06/21/01	06/21/01	LODGING	48.50
07–03	P1	1M008000609	DO	06/20/01	06/21/01	MEALS	14.81
07–03	P1	1M008000610	DO	06/19/01	06/21/01	AUTO MILEAGE	115.93
07–03	P1	1M008000611	DO	06/14/01	06/14/01	LODGING	48.50
07–03	P1	1M008000612	DO	06/13/01	06/14/01	MEALS	16.29
07–03	P1	1M008000613	DO	06/13/01	06/14/01	MILEAGE	94.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JO ANN EMERSON—Con.								
07–03	P1	1M008000602	JAYSON MICHAEL CLARK	06/01/01	06/01/01	GASOLINE		25.71
07–03	P1	1M008000606	DO	06/04/01	06/07/01	LODGING		205.96
07–03	P1	1M008000606	DO	06/04/01	06/07/01	MEALS		41.64
07–03	P1	1M008000606	DO	06/04/01	06/07/01	GASOLINE		55.19
07–03	P1	1M008000607	DO	06/12/01	06/14/01	GASOLINE		47.88
07–10	P1	1M008000652	HON. JO ANN EMERSON	06/27/01	06/27/01	PARKING		11.00
07–10	P1	1M008000653	DO	06/29/01	06/29/01	PARKING		20.00
07–10	P1	1M008000661	IRIS M. BERNHARDT	06/27/01	06/28/01	LODGING		48.50
07–10	P1	1M008000662	DO	06/27/01	06/28/01	MEALS		16.76
07–10	P1	1M008000663	DO	06/27/01	06/28/01	MILEAGE		94.19
07–10	P1	1M008000664	JAYSON MICHAEL CLARK	06/25/01	06/28/01	LODGING		166.52
07–10	P1	1M008000664	DO	06/25/01	06/28/01	MEALS		60.92
07–10	P1	1M008000664	DO	06/25/01	06/28/01	GASOLINE		25.14
07–10	P1	1M008000646	KRISTI L. NITSCH	04/21/01	04/21/01	MEAL		4.30
07–10	P1	1M008000647	DO	04/21/01	04/21/01	MEAL		3.52
07–10	P1	1M008000648	DO	04/21/01	04/21/01	GASOLINE		23.93
07–10	P1	1M008000649	DO	05/31/01	05/31/01	GASOLINE		9.71
07–19	P9	M00801L0107	GMAC	07/01/01	07/31/01	LEASED AUTO		799.89
07–26	P1	1M008000674	HEATHER ANN GARNER	06/12/01	06/12/01	MILEAGE		16.56
07–26	P1	1M008000677	DO	06/19/01	06/27/01	MEAL		23.73
07–26	P1	1M008000678	DO	06/27/01	06/27/01	MILEAGE		14.83
07–26	P1	1M008000680	IRIS M. BERNHARDT	07/05/01	07/12/01	LODGING		48.50
07–26	P1	1M008000681	DO	07/05/01	07/12/01	MEAL		25.14
07–26	P1	1M008000682	DO	07/05/01	07/12/01	AUTO MILEAGE		165.26
07–26	P1	1M008000679	JAYSON MICHAEL CLARK	07/09/01	07/11/01	LODGING		200.04
07–26	P1	1M008000679	DO	07/09/01	07/12/01	MEALS		72.77
07–26	P1	1M008000679	DO	07/09/01	07/11/01	GASOLINE		38.00
08–17	P1	1M008000689	HON. JO ANN EMERSON	07/20/01	07/23/01	TRAVEL SUBSISTENCE		800.49
08–17	P1	1M008000690	DO	07/27/01	07/29/01	TRAVEL SUBSISTENCE		751.04
08–17	P1	1M008000691	DO	07/26/01	07/26/01	PARKING		14.00
08–17	P1	1M008000701	DO	08/06/01	08/12/01	TRAVEL SUBSISTENCE		151.11
08–17	P1	1M008000704	IRIS M. BERNHARDT	07/18/01	07/20/01	LODGING		97.00
08–17	P1	1M008000705	DO	07/18/01	07/19/01	MEALS		22.53
08–17	P1	1M008000706	DO	07/17/01	07/20/01	MILEAGE		116.96
08–17	P1	1M008000707	JAYSON MICHAEL CLARK	07/23/01	07/26/01	LODGING		184.84
08–17	P1	1M008000707	DO	07/23/01	07/26/01	MEALS		37.13
08–17	P1	1M008000707	DO	07/25/01	07/25/01	GASOLINE		25.04
08–17	P1	1M008000708	DO	07/18/01	07/20/01	GASOLINE		48.26
08–17	P1	1M008000709	SCOTT DISMUKE	07/09/01	07/26/01	LODGING		376.44
08–17	P1	1M008000710	DO	07/09/01	07/25/01	MEALS		54.87
08–20	P9	M00801L0108	GMAC	08/01/01	08/31/01	LEASED AUTO		799.89
08–29	P1	1M008000714	IRIS M. BERNHARDT	08/20/01	08/20/01	MILEAGE		186.65
08–29	P1	1M008000718	DO	07/25/01	07/26/01	LODGING		48.50

08–29	P1	1M008000719	DO	07/25/01	07/26/01	MEALS	14 78
08–29	P1	1M008000720	DO	07/25/01	07/26/01	MILEAGE	94.19
08–29	P1	1M008000721	DO	08/01/01	08/09/01	LODGING	97.00
08–29	P1	1M008000722	DO	08/01/01	08/09/01	MEALS	28.67
08–29	P1	1M008000723	DO	08/01/01	08/09/01	MILEAGE	188.38
08–29	P1	1M008000724	DO	08/14/01	08/15/01	LODGING	48.50
08–29	P1	1M008000725	DO	08/13/01	08/15/01	MILEAGE	118.00
08–29	P1	1M008000711	SCOTT DISMUKE	08/19/01	08/23/01	LODGING	172.41
08–29	P1	1M008000712	DO	08/21/01	08/22/01	MEALS	10.07
08–29	P1	1M008000713	DO	08/20/01	08/22/01	GASOLINE	46.30
08–29	P1	1M008000715	DO	08/06/01	08/09/01	LODGING	207.88
08–29	P1	1M008000716	DO	08/06/01	08/09/01	MEALS	17.96
08–29	P1	1M008000717	DO	08/06/01	08/07/01	GASOLINE	29.25
08–29	P1	1M008000726	DO	08/13/01	08/16/01	GASOLINE	47.00
08–30	P1	1M008000745	AARON WASHBURN	07/20/01	07/20/01	MILEAGE	31.74
08–30	P1	1M008000746	DO	07/31/01	07/31/01	MILEAGE	14.49
08–30	P1	1M008000731	HEATHER ANN GARNER	07/10/01	07/10/01	MILEAGE	40.02
08–30	P1	1M008000732	DO	07/16/01	07/16/01	MILEAGE	14.49
08–30	P1	1M008000733	DO	07/31/01	07/31/01	MILEAGE	18.63
08–30	P1	1M008000734	DO	07/11/01	07/11/01	MEAL	7.74
08–30	P1	1M008000743	DO	07/19/01	07/19/01	MEAL	6.00
08–30	P1	1M008000744	DO	07/25/01	07/25/01	MEAL	7.95
08–30	P1	1M008000727	HON. JO ANN EMERSON	08/06/01	08/21/01	TRAVEL SUBSISTENCE	1,023.71
08–30	P1	1M008000728	DO	08/06/01	08/21/01	AIRFARE DC-STL-DC	579.00
08–30	P1	1M008000729	KRISTI L. NITSCH	08/06/01	08/16/01	CAR RENTAL - D. SCOTT	438.90
08–30	P1	1M008000730	DO	08/10/01	08/10/01	GASOLINE	8.25
08–30	P1	1M008000736	DO	07/24/01	07/24/01	MEAL	6.55
08–30	P1	1M008000737	DO	07/24/01	07/24/01	PARKING	5.00
08–30	P1	1M008000738	DO	07/23/01	07/23/01	GASOLINE	14.25
08–30	P1	1M008000739	DO	07/23/01	07/23/01	CAR RENTAL	46.74
08–31	P1	1M008000735	SEAVER SOWERS	08/08/01	08/16/01	TRAVEL SUBSISTENCE	727.07
08–31	P1	1M008000735	DO	08/08/01	08/16/01	AIRFARE BWI-ST. LOUIS-BWI	149.50
08–31	P1	1M008000735	DO	08/08/01	08/16/01	MILEAGE	20.70
09–05	P1	1M008000755	AARON WASHBURN	07/17/01	07/17/01	MEAL	22.00
09–05	P1	1M008000756	DO	07/18/01	07/18/01	GASOLINE	6.00
09–05	P1	1M008000757	DO	07/18/01	07/18/01	GASOLINE	10.25
09–05	P1	1M008000758	DO	07/17/01	07/18/01	CAR RENTAL	36.75
09–05	P1	1M008000759	DO	07/11/01	07/11/01	GASOLINE	15.10
09–05	P1	1M008000760	DO	07/11/01	07/12/01	CAR RENTAL	36.75
09–05	P1	1M008000761	DO	07/11/01	07/12/01	LODGING	143.73
09–05	P1	1M008000762	DO	07/17/01	07/17/01	GASOLINE	18.50
09–05	P1	1M008000763	DO	07/17/01	07/18/01	LODGING	71.91
09–06	P1	1M008000748	JORDAN BERNSTEIN	08/26/01	08/30/01	TRAVEL SUBSISTENCE	687.35
09–06	P1	1M008000753	DO	08/26/01	08/30/01	AIRFARE DC-DO-DC 1378	393.50
09–06	P1	1M008000754	DO	08/26/01	08/30/01	MILEAGE	29.33
09–18	P1	1M008000764	AARON WASHBURN	08/30/01	09/01/01	TRAVEL SUBSISTENCE	197.99
09–18	P1	1M008000771	DO	08/09/01	08/17/01	TRAVEL SUBSISTENCE	518.56
09–18	P1	1M008000765	HON. JO ANN EMERSON	08/19/01	08/19/01	CAR RENTAL	114.84
09–19	P1	1M008000768	DANA B MCGILTON	08/30/01	09/01/01	TRAVEL SUBSISTENCE	284.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JO ANN EMERSON—Con.							
09–19	P1 1M008000769	DO	08/30/01	09/01/01	PLANE TICKET #1997		241.25
09–19	P1 1M008000779	HON. JO ANN EMERSON	09/10/01	09/11/01	PLANE TICKET #4397		579.00
09–19	P1 1M008000780	DO	09/10/01	09/11/01	CAR RENTAL		299.88
09–19	P1 1M008000781	DO	09/11/01	09/11/01	TRAVEL SUBSISTENCE		37.83
09–19	P1 1M008000772	IRIS M. BERNHARDT	08/23/01	08/30/01	LODGING		97.00
09–19	P1 1M008000773	DO	08/22/01	08/30/01	MEALS		32.17
09–19	P1 1M008000774	DO	08/22/01	08/30/01	AUTO MILEAGE		195.28
09–20	P9 M00801L0109	GMAC	09/01/01	09/30/01	LEASED AUTO		799.89
09–26	P1 1M008000791	HON. JO ANN EMERSON	09/19/01	09/19/01	PLANE TICKET #5001		74.75
09–26	P1 1M008000792	DO	09/15/01	09/19/01	TRAVEL SUBSISTENCE		371.95
09–26	P1 1M008000788	SCOTT DISMUKE	09/04/01	09/06/01	LODGING		186.19
09–26	P1 1M008000789	DO	09/04/01	09/04/01	MEALS		4.80
09–26	P1 1M008000790	DO	09/04/01	09/11/01	GASOLINE		83.85
						TRAVEL TOTALS.	17,061.82
	RENT, COMMUNICATION, UTILITIES						
07–03	P1 1M008000617	IRIS M. BERNHARDT	05/25/01	06/24/01	PHONE SERVICE		43.61
07–03	P1 1M008000645	MALDEN COMMUNITY CENTER	06/07/01	06/07/01	ROOM & EQUIPMENT RENTAL		225.00
07–03	P1 1M008000620	SPRINT	06/19/01	07/18/01	PHONE SERVICE		185.40
07–03	P1 1M008000621	VERIZON WIRELESS	06/20/01	07/19/01	PHONE SERVICE		71.20
07–06	CB FXF010706A	FEDERAL EXPRESS CORP	06/20/01	06/20/01	OVERNIGHT MAIL		18.28
07–06	CB FXF010706A	DO	06/15/01	06/15/01	OVERNIGHT MAIL		77.59
07–06	CB FXF010706A	DO	06/20/01	06/20/01	OVERNIGHT MAIL		3.67
07–10	P1 1M008000655	CITY LIGHT & WATER	05/18/01	06/21/01	UTILITIES		106.54
07–10	P1 1M008000650	HON. JO ANN EMERSON	05/17/01	06/03/01	TELEPHONE TOLLS		63.72
07–10	P1 1M008000658	IRIS M. BERNHARDT	05/25/01	06/24/01	TELEPHONE TOLLS		49.26
07–13	P1 1M008000667	SOUTHWESTERN BELL	05/15/01	06/14/01	PHONE SERVICE		496.91
07–16	CB FXF010713A	FEDERAL EXPRESS CORP	06/25/01	06/25/01	OVERNIGHT MAIL		18.56
07–16	CB FXF010713A	DO	06/27/01	06/27/01	OVERNIGHT MAIL		32.41
07–16	CB FXF010713A	DO	06/27/01	06/27/01	OVERNIGHT MAIL		7.29
07–17	P1 1M008000668	CARLENE R. MAY	06/28/01	06/28/01	UTILITIES		33.00
07–19	P1 1M008000671	CHARTER COMMUNICATIONS	07/15/01	08/14/01	CABLE FOR DISTRICT OFFICE		38.07
07–19	P9 M00802R0107	JRS ENTERPRISES, INC	07/01/01	07/31/01	ROLLA - RENT		465.00
07–19	P9 M00801R0107	OZARKS FED/SAVINGS AND LOAN AS	07/01/01	07/31/01	FARMINGTON - RENT		350.00
07–19	P1 1M008000673	SPRINT	06/08/01	07/07/01	PHONE SERVICE		47.95
07–26	P1 1M008000676	MO NATURAL GAS COMPANY	06/12/01	07/12/01	UTILITIES		16.98
07–27	CB FXF010720A	FEDERAL EXPRESS CORP	07/05/01	07/05/01	OVERNIGHT MAIL		7.54
07–27	CB FXF010720A	DO	07/05/01	07/05/01	OVERNIGHT MAIL		21.77
07–27	CB FXF010720A	DO	07/09/01	07/09/01	OVERNIGHT MAIL		3.67
07–27	S6 M0001765507	GENERAL SERVICES ADMIN.	07/01/01	07/31/01	RENT CAPE GIRARDEAU		1,481.00
07–31	S5 01212004300		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		70.91
07–31	S5 01212004708		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,071.25
07–31	S5 01212005184		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		102.00
07–31	S5 01212005624		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		167.00

07–31	S5	01212006064		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	717.04
07–31	HV	1A901001066	CHARTER COMMUNICATIONS	07/01/01	07/31/01	CHANGE A/C# FROM 2630 TO 2360	36.72
08–01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/13/01	07/13/01	OVERNIGHT MAIL	3.67
08–01	CB	FXF010727A	DO	07/08/01	07/08/01	OVERNIGHT MAIL	30.27
08–01	CB	FXF010727A	DO	07/13/01	07/13/01	OVERNIGHT MAIL	7.29
08–03	CB	FXF010803A	DO	07/16/01	07/16/01	OVERNIGHT MAIL	10.96
08–03	CB	FXF010803A	DO	07/17/01	07/17/01	OVERNIGHT MAIL	29.75
08–03	CB	FXF010803A	DO	07/24/01	07/24/01	OVERNIGHT MAIL	3.62
08–10	CB	FXF010810A	DO	07/23/01	07/23/01	OVERNIGHT MAIL	14.94
08–10	CB	FXF010810A	DO	07/25/01	07/25/01	OVERNIGHT MAIL	25.64
08–10	CB	FXF010810A	DO	05/07/01	05/07/01	OVERNIGHT MAIL	237.48
08–17	P1	1M008000696	CHARTER COMMUNICATIONS	08/01/01	08/31/01	CABLE	38.71
08–17	P1	1M008000699	DO	08/15/01	09/14/01	CABLE	38.06
08–17	P1	1M008000686	CITY LIGHT & WATER	06/21/01	07/25/01	UTILITIES	113.01
08–17	CB	FXF010817A	FEDERAL EXPRESS CORP	08/01/01	08/01/01	OVERNIGHT MAIL	7.24
08–17	CB	FXF010817A	DO	07/28/01	07/28/01	OVERNIGHT MAIL	40.64
08–17	P1	1M008000687	IRIS M. BERNHARDT	07/24/01	07/24/01	UTILITIES	33.02
08–17	P1	1M008000694	DO	08/01/01	08/01/01	TELEPHONE SERVICE	43.61
08–17	P1	1M008000683	SOUTHWESTERN BELL	06/15/01	07/14/01	TELEPHONE SERVICE	517.31
08–17	P1	1M008000697	SPRINT	07/19/01	08/18/01	TELEPHONE SERVICE	186.59
08–17	P1	1M008000684	VERIZON WIRELESS	07/20/01	08/19/01	TELEPHONE SERVICE	63.59
08–20	P9	M00802R0108	JRS ENTERPRISES, INC	08/01/01	08/31/01	ROLLA - RENT	465.00
08–20	P9	M00801R0108	OZARKS FED/SAVINGS AND LOAN AS	08/01/01	08/31/01	FARMINGTON - RENT	350.00
08–22	HV	1A901001124	HON. JO ANN EMERSON	03/23/01	03/23/01	TO CORRECT MAY BOC ERRORS	–914.00
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	08/13/01	08/13/01	OVERNIGHT MAIL	8.11
08–24	CB	FXF010824A	DO	08/06/01	08/06/01	OVERNIGHT MAIL	76.67
08–28	S6	M0001765508	GENERAL SERVICES ADMIN.	08/01/01	08/31/01	RENT CAPE GIRARDEAU	1,481.00
08–30	P1	1M008000740	MISSOURI NATURAL GAS COMPANY	07/12/01	08/10/01	UTILITIES	16.13
08–30	P1	1M008000741	SPRINT	07/08/01	08/07/01	TELEPHONE SERVICE	47.95
08–31	S5	01243004299		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	70.91
08–31	S5	01243004704		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,042.96
08–31	S5	01243005220		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	102.00
08–31	S5	01243005660		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	167.00
08–31	S5	01243006100		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	872.82
09–04	P1	1M008000750	SOUTHWESTERN BELL	07/15/01	08/14/01	TELEPHONE SERVICE	513.07
09–04	P1	1M008000752	SPRINT	08/19/01	09/18/01	TELEPHONE SERVICE	185.20
09–04	P1	1M008000749	VERIZON WIRELESS	08/20/01	09/19/01	TELEPHONE SERVICE	237.39
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/17/01	08/17/01	OVERNIGHT MAIL	10.69
09–05	CB	FXF010831A	DO	08/14/01	08/14/01	OVERNIGHT MAIL	93.74
09–05	CB	FXF010831A	DO	08/15/01	08/15/01	OVERNIGHT MAIL	3.74
09–07	CB	FXF010907A	DO	08/22/01	08/22/01	OVERNIGHT MAIL	26.34
09–07	CB	FXF010907A	DO	08/24/01	08/24/01	OVERNIGHT MAIL	33.33
09–14	CB	FXF010914A	DO	08/29/01	08/29/01	OVERNIGHT MAIL	11.57
09–14	CB	FXF010914A	DO	08/28/01	08/28/01	OVERNIGHT MAIL	77.86
09–14	CB	FXF010914A	DO	09/04/01	09/04/01	OVERNIGHT MAIL	5.53
09–18	P1	1M008000766	CHARTER COMMUNICATIONS	09/01/01	09/30/01	CABLE FOR DIST. OFFICE	38.72
09–18	P1	1M008000767	CITY LIGHT & WATER	07/25/01	08/21/01	UTILITIES	113.20
09–19	S5	01262004301		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	70.91
09–19	S5	01262004706		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,070.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con.								
2001 HON. JO ANN EMERSON—Con.								
09–19	S5	01262005150		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		105.00
09–19	S5	01262005590		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		167.00
09–19	S5	01262006030		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		797.62
09–19	P1	1M008000776	CARLENE R. MAY	08/23/01	08/23/01	DIST. CABLE EXPENSE		33.02
09–19	P1	1M008000783	CHARTER COMMUNICATIONS	09/15/01	10/14/01	CABLE		41.02
09–19	P1	1M008000777	IRIS M. BERNHARDT	09/04/01	09/04/01	PHONE SERVICE		48.41
09–19	P1	1M008000782	MO NATURAL GAS COMPANY	08/10/01	09/10/01	UTILITIES		16.13
09–20	P1	1M008000770	APRIL STOKER	09/07/01	09/07/01	POSTAGE		6.40
09–20	P1	1M008000785	JORDAN BERNSTEIN	09/19/01	09/19/01	OFFICE PHONE SUPPLIES		449.00
09–20	P1	1M008000786	DO	09/19/01	09/19/01	OFFICE PHONE SUPPLIES		466.00
09–20	P9	M00802R0109	JRS ENTERPRISES, INC	09/01/01	09/30/01	ROLLA - RENT		465.00
09–20	P9	M00801R0109	OZARKS FED/SAVINGS AND LOAN AS	09/01/01	09/30/01	FARMINGTON - RENT		350.00
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	09/05/01	09/05/01	OVERNIGHT MAIL		24.88
09–21	CB	FXF010921A	DO	09/05/01	09/05/01	OVERNIGHT MAIL		43.54
09–25	P1	1M008000787	CHARTER COMMUNICATIONS	08/15/01	09/14/01	CABLE		38.06
09–26	HR	193117	DO	08/15/01	09/14/01	RET'D CHK, PAYMENT ERROR		–38.06
09–26	P1	1M008000794	SPRINT	08/08/01	09/07/01	PHONE SERVICE		47.95
09–28	S6	M0001765509	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	RENT CAPE GIRARDEAU		1,483.00
09–28	P1	1M008000795	SPRINT	09/19/01	10/18/01	PHONE SERVICE		185.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,482.93
		PRINTING AND REPRODUCTION						
07–03	P1	1M008000644	ROLLA DAILY NEWS	05/27/01	05/27/01	NOTICE -TOWN HALL MTG.		101.00
07–13	P1	1M008000670	CONCORD PRINTING SERVICES	06/29/01	06/29/01	DISTRICT PRINTING SERVICES		39.10
07–13	P1	1M008000665	SOUTHEAST MISSOURIAN	06/03/01	06/04/01	NOTICE FOR PUBLIC FORUM		244.35
07–31	S3	01212000204		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		175.42
08–17	P1	1M008000685	CONCORD PRINTING SERVICES	07/02/01	07/02/01	DISTRICT PRINTING SERVICES		28.03
08–17	P1	1M008000695	SOUTHEAST MISSOURIAN	07/13/01	07/13/01	NEWSPAPER ADS		500.06
08–31	S3	01243000183		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		21.40
09–19	P1	1M008000778	BANNER PRESS	08/31/01	08/31/01	NEWSPAPER AD		50.00
09–19	P1	1M008000775	CONCORD PRINTING SERVICES	08/31/01	08/31/01	DIST. PRINTING SERVICE		69.12
09–21	OP	1GP00801001	PUBLIC PRINTER	06/29/01	06/29/01	PRINTING		381.00
09–26	P2	OSPTP27435	BETHESDA ENGRAVERS	08/27/01	09/06/01	500 ENVELOPES, STRATHMORE, BUF		137.00
						PRINTING AND REPRODUCTION TOTALS:		1,746.48
		OTHER SERVICES						
07–03	P1	1M008000642	CARLENE R. MAY	06/04/01	06/04/01	WINDOW CLEANING		10.00
07–03	P1	1M008000624	HEARTLAND DISPOSAL	06/01/01	06/01/01	TRASH REMOVAL		25.78
07–19	P1	1M008000672	HEARTLAND DISPOSAL SERVICES	07/01/01	07/01/01	TRASH REMOVAL		25.78
07–26	P1	1M008000675	DO	01/01/01	01/31/01	TRASH REMOVAL		25.78
08–17	P1	1M008000698	HEARTLAND DISPOSAL	08/01/01	08/01/01	TRASH REMOVAL		25.78
						OTHER SERVICES TOTALS:		113.12
		SUPPLIES AND MATERIALS						
07–03	P1	1M008000619	CUBA FREE PRESS	06/01/01	06/01/02	NEWSPAPER SUBSCRIPTION		21.93
07–03	P1	1M008000641	DAILY AMERICAN REPUBLIC	07/06/01	07/06/02	NEWSPAPER SUBSCRIPTION		99.01

07–03	P1	1M008000616	HEATHER ANN GARNER	05/30/01	05/30/01	FOOD & BEVERAGE	11.31
07–03	P1	1M008000631	JAYSON MICHAEL CLARK	06/14/01	06/14/01	OIL CHANGE FOR MOBILE OFFICE	22.36
07–03	P1	1M008000625	LESLIE R HERBST	03/16/01	06/04/01	FOOD & BEVERAGE	58.65
07–03	P1	1M008000622	MINERAL AREA OFFICE SUPPLY	01/31/01	01/31/01	OFFICE SUPPLIES	23.50
07–03	P1	1M008000623	DO	06/14/01	06/14/01	OFFICE SUPPLIES	23.50
07–03	P1	1M008000632	MISSISSIPPI COUNTY TIMES	06/01/01	06/01/02	NEWSPAPER SUBSCRIPTION	20.00
07–03	P1	1M008000618	STEELVILLE STAR	06/01/01	06/01/02	NEWSPAPER SUBSCRIPTION	18.19
07–03	P1	1M008000643	THE WASHINGTON TIMES	07/24/01	07/23/02	NEWSPAPER SUBSCRIPTION	118.27
07–10	P1	1M008000656	CHARTER COMMUNICATIONS	07/01/01	07/31/01	CABLE	36.72
07–10	P1	1M008000651	HON. JO ANN EMERSON	06/23/01	06/23/01	OFFICE SUPPLIES	32.46
07–10	P1	1M008000654	POLAND SPRING WATER	06/04/01	06/25/01	BOTTLED WATER	69.06
07–10	P1	1M008000660	THE NORTH STODDARD COUNTIAN	07/18/01	07/18/02	NEWSPAPER SUBSCRIPTION	19.00
07–10	P1	1M008000659	US OFFICE PRODUCTS	06/27/01	06/27/01	OFFICE SUPPLIES	129.50
07–11	P1	1M008000657	ROLLA DAILY NEWS	07/26/01	07/26/02	NEWSPAPER SUBSCRIPTION	89.45
07–13	P1	1M008000666	NATIONAL NEWS	08/22/01	11/13/01	NEWSPAPER SUBSCRIPTION	60.60
07–13	P1	1M008000669	REPUBLIC-MONITOR	07/27/01	07/27/02	NEWSPAPER SUBSCRIPTION	35.34
07–31	S1	01212000326		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	421.76
07–31	HV	1A901001066	CHARTER COMMUNICATIONS	07/01/01	07/31/01	CHANGE A/C# FROM 2630 TO 2360	–36.72
08–17	P1	1M008000688	HON. JO ANN EMERSON	07/19/01	07/19/01	OFFICE SUPPLIES	162.95
08–17	P1	1M008000692	DO	07/24/01	07/24/01	OFFICE SUPPLIES	239.82
08–17	P1	1M008000693	DO	07/23/01	07/23/01	OFFICE SUPPLIES	120.40
08–17	P1	1M008000700	STANDARD-DEMOCRAT	08/01/01	08/01/02	NEWSPAPER SUBSCRIPTION	85.00
08–22	HV	1A901001124	HON. JO ANN EMERSON	03/23/01	03/23/01	TO CORRECT MAY BOC ERRORS	914.00
08–26	P2	OSPTP27303	ACCURATE WORD LLC.	08/03/01	08/13/01	500 THERMO CARDS	33.00
08–27	HV	1A901001135		04/24/01	04/24/01	FRAMING (TRANSFER)	50.00
08–30	P1	1M008000742	HEATHER ANN GARNER	07/12/01	07/12/01	OFFICE SUPPLIES	6.10
08–31	S1	01243000323		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	1,036.26
09–04	P1	1M008000751	POLAND SPRING WATER	07/07/01	08/07/01	WATER SERVICE	138.12
09–19	P1	1M008000784	THE NEW YORK TIMES	09/10/01	09/08/02	NEWSPAPER SUBSCRIPTION	274.95
09–20	P1	1M008000770	APRIL STOKER	07/17/01	07/17/01	OFFICE SUPPLIES	2.12
09–26	P1	1M008000793	HON. JO ANN EMERSON	09/16/01	09/16/01	OFFICE SUPPLIES	322.71
09–30	S1	01273000330		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	1,891.99
						SUPPLIES AND MATERIALS TOTALS:	6,551.31
		EQUIPMENT					
07–31	S2	01212003395		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	3,480.20
08–31	S2	01243003459		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	3,480.20
09–27	S2	01270003502		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	3,480.20
						EQUIPMENT TOTALS:	10,440.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,876.07
						OFFICE TOTALS:	250,876.07

2000 HON. JO ANN EMERSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–03	P1	1M008000614	ACS DESKTOP SOLUTIONS, INC.	07/28/00	07/28/00	OFFICE SUPPLIES	120.00
						SUPPLIES AND MATERIALS TOTALS:	120.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	120.00
						OFFICE TOTALS:	120.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2001 HON. ELIOT L ENGEL

OFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	9,289.48	4,028.67
PERSONNEL COMPENSATION	526,591.27	172,933.33
PERSONNEL BENEFITS	26.07	26.07
TRAVEL	5,300.34	2,018.52
RENT, COMMUNICATION, UTILITIES	78,879.71	27,926.30
PRINTING AND REPRODUCTION	12,081.36	4,116.33
OTHER SERVICES	6,592.23	3,442.23
SUPPLIES AND MATERIALS	29,450.10	6,417.41
EQUIPMENT	26,280.02	8,450.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	694,490.58	229,359.59
OFFICE TOTALS:	694,490.58	229,359.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
07–25	OP 1USPS060007	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	369.36
08–31	OP 1M3042604B	DO	07/30/01	07/30/01	FRANKED MAIL	1,848.26
08–31	OP 1USPS070007	DO	07/01/01	07/31/01	FRANKED MAIL	464.78
09–28	OP 1USPS080007	DO	08/01/01	08/31/01	FRANKED MAIL	1,346.27
					FRANKED MAIL TOTALS:	4,028.67

PERSONNEL COMPENSATION

COPLAND,LORI	07/01/01	09/30/01	DISTRICT MANAGER	10,500.00
FEDDERMAN,RICHARD S	07/01/01	09/30/01	EXECUTIVE ASSISTANT	12,125.01
FORD,DAVID A	07/01/01	09/30/01	PART-TIME EMPLOYEE	2,124.99
HANDS,PORSHA	07/01/01	09/30/01	STAFF ASSISTANT	5,625.00
LEON,PETER	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	14,250.00
MELTZ,GARY C	07/01/01	09/30/01	PRESS SECRETARY	9,249.99
MILLER,CYNTHIA	07/01/01	09/30/01	CASEWORKER	8,750.01
MILLER,RACHEL D	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	7,500.00
O'BRIEN, JOSEPH	07/01/01	09/30/01	DIRECTOR OF COMMUNICATIONS	11,750.01
PAYNE,FLORENCE V	07/01/01	09/30/01	CASEWORKER	7,500.00
PERNIE,CHRISTOPHER	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	9,000.00
RUBENSTEIN,LIDA	07/23/01	09/30/01	CASEWORKER	6,233.33
SAUNDERS,SHIRLEY J	07/01/01	09/30/01	CASEWORKER	6,449.99
SHWIMER,MICHELLE	07/01/01	09/30/01	OFFICE MANAGER	7,875.00
SMITH,RICHARD J	07/01/01	09/30/01	SPECIAL ASSISTANT	7,500.00
STEINBAUM,JASON	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT/COUNSEL	22,500.00
TEAGUE-NEWMAN,SONIA	07/01/01	09/30/01	CASEWORKER	9,000.00
WEITZ,WILLIAM F	07/01/01	09/30/01	CHIEF OF DISTRICT OPERATIONS	15,000.00
			PERSONNEL COMPENSATION TOTALS:	172,933.33

PERSONNEL BENEFITS

09–30	S7 01273000169		09/01/01	09/30/01	TRANSIT BENEFITS	26.07
					PERSONNEL BENEFITS TOTALS:	26.07

		TRAVEL					
07–03	P1	1NY17000250	HON. ELIOT L. ENGEL	06/05/01	06/05/01	FOOD TRAVELING	7.68
07–03	P1	1NY17000250	DO	05/31/01	06/02/01	TOLLS	33.50
07–03	P1	1NY17000250	DO	06/04/01	06/12/01	TAXIS	67.00
07–03	P1	1NY17000249	JASON STEINBAUM	06/19/01	06/20/01	PARKING & TAXI	18.00
07–06	P1	1NY17000253	WILLIAM WEITZ	06/08/01	06/25/01	MILEAGE	160.50
07–06	P1	1NY17000254	DO	06/08/01	06/25/01	TOLLS & PARKING	90.25
07–13	P1	1NY17000256	HON. ELIOT L. ENGEL	06/04/01	06/05/01	HOTEL	135.31
07–13	P1	1NY17000256	DO	06/25/01	06/25/01	TRAVEL LGA-DCA #7664	45.75
07–13	P1	1NY17000256	DO	06/15/01	06/18/01	R/T TRAVEL LGA-DCA #9224	93.00
07–13	P1	1NY17000261	DO	06/05/01	06/06/01	EZPASS TOLLS	25.00
07–13	P1	1NY17000262	DO	06/14/01	06/15/01	R/T TRAVEL DCA-LGA #9824	93.00
07–25	P1	1NY17000274	DO	05/20/01	05/20/01	TOLLS	3.50
07–25	P1	1NY17000274	DO	07/16/01	07/16/01	MC FLIGHT LGA-DCA #5332	45.75
07–25	P1	1NY17000274	DO	07/13/01	07/13/01	MC FLIGHT DCA-LGA #9478	47.25
07–25	P1	1NY17000274	DO	05/29/01	07/16/01	MILEAGE	39.90
07–25	P1	1NY17000270	MICHELLE SHWIMER	07/18/01	07/19/01	MILEAGE	22.80
07–27	P1	1NY17000280	HON. ELIOT L. ENGEL	07/23/01	07/23/01	MC TRAVEL LGA-DCA #9299	45.75
07–27	P1	1NY17000282	RACHEL DORA MILLER	07/24/01	07/24/01	TAXI	6.00
08–03	P1	1NY17000286	WILLIAM WEITZ	07/25/01	07/25/01	PARKING	14.00
08–08	P1	1NY17000290	HON. ELIOT L. ENGEL	07/17/01	07/24/01	EZPASS TOLLS	75.00
08–08	P1	1NY17000292	DO	06/29/01	06/29/01	EZPASS TOLLS	25.00
08–08	P1	1NY17000292	DO	07/01/01	07/03/01	R/T MC TRAVEL LGA-DCA #3902	93.00
08–08	P1	1NY17000296	RACHEL DORA MILLER	08/01/01	08/01/01	TAXI	6.00
08–22	P1	1NY17000316	RICHARD J SMITH	05/09/01	06/14/01	TOLLS	82.00
08–22	P1	1NY17000315	WILLIAM WEITZ	08/09/01	08/09/01	RT AIR LGA-DCA (6535)	93.00
09–12	P1	1NY17000328	HON. ELIOT L. ENGEL	08/04/01	08/16/01	TOLLS	9.50
09–12	P1	1NY17000328	DO	08/04/01	08/20/01	MILEAGE	80.70
09–12	P1	1NY17000331	DO	08/07/01	08/24/01	EZPASS TOLLS	75.00
09–12	P1	1NY17000332	DO	08/09/01	08/10/01	TRAVEL LGA-DCA #6457	45.75
09–12	P1	1NY17000332	DO	08/04/01	08/06/01	FOOD WHILE TRAVELING	14.58
09–12	P1	1NY17000332	DO	07/13/01	08/13/01	R/T TRAVEL DCA-LGA #6219	93.00
09–12	P1	1NY17000329	MICHELLE SHWIMER	08/19/01	08/28/01	MILEAGE	171.30
09–12	P1	1NY17000330	DO	08/23/01	08/28/01	TOLLS	25.30
09–12	P1	1NY17000335	WILLIAM WEITZ	08/09/01	08/10/01	R/T TRAVEL LGA-DCA #6535	93.00
09–24	P1	1NY17000347	FLORENCE PAYNE	08/19/01	08/22/01	TAXI (S)	24.00
09–24	P1	1NY17000351	JOSEPH R. O'BRIEN	08/19/01	09/04/01	MILEAGE	17.70
09–24	P1	1NY17000352	DO	09/04/01	09/04/01	PARKING	0.75
						TRAVEL TOTALS:	2,018.52
		RENT, COMMUNICATION, UTILITIES					
07–06	P1	1NY17000252	FEDERAL EXPRESS CORP	06/11/01	06/15/01	DELIVERY SERVICES	22.81
07–06	P1	1NY17000255	VERIZON WIRELESS	06/20/01	07/19/01	CELL PHONE IN DO	171.61
07–13	P1	1NY17000264	CABLEVISION	07/01/01	07/31/01	CABLE SERVICE	49.59
07–13	P1	1NY17000257	FEDERAL EXPRESS CORP	06/21/01	06/26/01	DELIVERY SERVICE	3.74
07–13	P1	1NY17000265	SKYTEL	05/24/01	06/24/01	PAGERS	31.16
07–13	P1	1NY17000258	VERIZON WIRELESS	06/21/01	07/20/01	CELL PHONE IN DO	54.36
07–13	P1	1NY17000266	DO	05/28/01	06/27/01	PHONE CHARGES-YONKERS	109.83
07–19	P9	NY1703R0107	AVRUM SWERDLOFF	07/01/01	07/31/01	RIVERDALE - RENT	3,450 00
07–19	P9	NY1705R0107	CITY OF MOUNT VERNON	07/01/01	07/31/01	MOUNT VERNON - RENT	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ELIOT L ENGEL—Con.								
07 19	P9	NY1706R0107	MT VERNON NEIGHBORHOOD CENTER	07/01/01	07/31/01	YONKERS - RENT		250.00
07–19	P9	NY1704R0107	RIVERBAY CORP	07/01/01	07/31/01	BRONX - RENT		418.92
07–19	P9	NY1702R0107	WAKEFIELD TOWERS, INC	07/01/01	07/31/01	BRONX - RENT		950.00
07–20	P1	1NY17000267	CON EDISON	06/07/01	07/09/01	UTILITY SERVICE		365.75
07-20	P1	1NY17000268	DO	06/07/01	07/09/01	UTILITY SERVICE		64.76
07–25	P1	1NY17000273	FEDERAL EXPRESS CORP	07/02/01	07/06/01	DELIVERY SERVICE		7.29
07 25	P1	1NY17000279	DO	06/29/01	07/05/01	DELIVERY SERVICES		24 56
07–25	P1	1NY17000271	HON. ELIOT L. ENGEL	07/19/01	07/19/01	TRAVEL CHARGER FOR CELL PHONE		25.96
07–25	P1	1NY17000271	DO	07/17/01	07/17/01	CELL PHONE ACCESSORIES-DO		120.14
07–25	P1	1NY17000269	VERIZON WIRELESS	06/28/01	07/27/01	PHONE CHARGES-BRONX		498.92
07–27	P1	1NY17000283	FEDERAL EXPRESS CORP	07/12/01	07/17/01	DELIVERY SERVICE		7.42
07–27	P1	1NY17000284	DO	07/10/01	07/17/01	DELIVERY SERVICE		3.67
07–31	S4	01212001015		06/01/01	06/30/01	RECORDING (TRANSFER)		138.10
07–31	S5	01212004301		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		53.49
07–31	S5	01212004709		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		375.50
07–31	S5	01212005046		06/01/01	06/30/01	DISTRICT OFC TEL SVC TRANSFER		250.28
07–31	S5	01212005185		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		71.00
07–31	S5	01212005625		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		160.00
07–31	S5	01212006065		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		762.75
08–08	P1	1NY17000295	FEDERAL EXPRESS CORP	07/16/01	07/17/01	DELIVERY SERVICE		3.67
08–08	P1	1NY17000294	HON. ELIOT L. ENGEL	07/30/01	07/30/01	DUAL PHONE CHARGER		52.93
08–08	P1	1NY17000291	SKYTEL	06/25/01	07/25/01	PAGERS		30.56
08–08	P1	1NY17000297	VERIZON WIRELESS	07/20/01	08/19/01	DO CELL PHONE SVC		281.45
08–14	P1	1NY17000303	CABLEVISION	08/01/01	08/31/01	CABLE SERVICE		49.59
08–14	P1	1NY17000301	FEDERAL EXPRESS CORP	07/25/01	07/26/01	OVERNIGHT DELIVERY SERVICE		3.62
08–14	P1	1NY17000302	DO	07/11/01	07/26/01	OVERNIGHT DELIVERY SERVICE		10.86
08–14	P1	1NY17000306	MONARCH CONSTITUENT SERVICE	07/24/01	07/24/01	DATABASE UPDATE		1,556.48
08–14	P1	1NY17000304	VERIZON	06/28/01	07/27/01	PHONE SERVICE - YONKERS		102.20
08–14	P1	1NY17000307	VERIZON WIRELESS	07/21/01	08/20/01	DO CELL PHONE		38.13
08–15	P1	1NY17000313	CON EDISON	07/09/01	08/07/01	UTILITY SERVICE		147.21
08–16	P1	1NY17000314	DO	07/09/01	08/07/01	UTILITY SERVICE		411.51
08–20	P9	NY1703R0108	AVRUM SWERDLOFF	08/01/01	08/31/01	RIVERDALE - RENT		3,450.00
08–20	P9	NY1705R0108	CITY OF MOUNT VERNON	08/01/01	08/31/01	MOUNT VERNON - RENT		150.00
08–20	P9	NY1706R0108	MT VERNON NEIGHBORHOOD CENTER	08/01/01	08/31/01	YONKERS - RENT		250.00
08–20	P9	NY1704R0108	RIVERBAY CORP	08/01/01	08/31/01	BRONX - RENT		418.92
08–20	P9	NY1702R0108	WAKEFIELD TOWERS, INC	08/01/01	08/31/01	BRONX - RENT		950.00
08–22	P1	1NY17000317	FEDERAL EXPRESS CORP	08/01/01	08/02/01	OVERNIGHT DELIVERY		5.16
08–22	P1	1NY17000318	DO	07/30/01	07/31/01	OVERNIGHT DELIVERY		3.62
08–22	P1	1NY17000319	VERIZON	07/22/01	08/21/01	PHONE CHARGES FOR DO		699.02
08–31	S5	01243004300		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		99.85
08–31	S5	01243004705		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		403.62
08–31	S5	01243005221		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		71.00
08–31	S5	01243005661		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		160.00

08–31	S5	01243006101		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	798.69
09–12	P1	1NY17000322	FEDERAL EXPRESS CORP	08/03/01	08/06/01	DELIVERY SERVICE	3.62
09–12	P1	1NY17000325	DO	08/16/01	08/17/01	DELIVERY SERVICE	4.90
09–12	P1	1NY17000340	DO	08/17/01	08/20/01	DELIVERY SERVICE	5.14
09–12	P1	1NY17000341	DO	08/24/01	08/25/01	DELIVERY SERVICE	13.10
09–12	P1	1NY17000332	HON. ELIOT L. ENGEL	08/16/01	08/27/01	CELL PHONE ACCESSORIES	59.90
09–12	P1	1NY17000327	JASON STEINBAUM	08/07/01	08/16/01	PHONE CALLS	8.23
09–12	P1	1NY17000339	VERIZON	07/28/01	08/27/01	PHONE CHARGES-YONKERS	90.39
09–12	P1	1NY17000326	VERIZON WIRELESS	07/20/01	08/19/01	DO CELL PHONE SERVICE	102.91
09–12	P1	1NY17000337	DO	08/21/01	09/20/01	DO CELL PHONE SERVICE	42.00
09–12	P1	1NY17000333	WILLIAM WEITZ	08/06/01	08/07/01	CELL PHONE ACCESSORIES	32.01
09–19	S5	01262004302		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	99.85
09–19	S5	01262004707		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	413.11
09–19	S5	01262005151		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	75.00
09–19	S5	01262005591		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	160.00
09–19	S5	01262006031		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	1,227.74
09–19	P1	1NY17000343	CON EDISON	08/07/01	09/06/01	UTILITIES	105.71
09–19	P1	1NY17000344	DO	08/07/01	09/06/01	UTILITIES	372.17
09–20	P9	NY1703R0109	AVRUM SWERDLOFF	09/01/01	09/30/01	RIVERDALE - RENT	3,450.00
09–20	P9	NY1705R0109	CITY OF MOUNT VERNON	09/01/01	09/30/01	MOUNT VERNON - RENT	150.00
09–20	P9	NY1706R0109	MT VERNON NEIGHBORHOOD CENTER	09/01/01	09/30/01	YONKERS - RENT	250.00
09–20	P9	NY1704R0109	RIVERBAY CORP	09/01/01	09/30/01	BRONX - RENT	418.92
09–20	P2	HCV0100980	VERIZON WIRELESS	08/25/01	08/25/01	STAR TAC PHONE	129.99
09–20	P9	NY1702R0109	WAKEFIELD TOWERS, INC	09/01/01	09/30/01	BRONX - RENT	950.00
09–24	P1	1NY17000350	CABLEVISION	09/01/01	09/30/01	CABLE	54.61
09–24	P1	1NY17000345	SKYTEL	07/26/01	08/26/01	PAGERS	32.18
09–24	P1	1NY17000349	VERIZON	08/22/01	09/21/01	LOCAL PHONE CHARGES	935.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,926.30
		PRINTING AND REPRODUCTION					
07–13	P1	1NY17000256	HON. ELIOT L. ENGEL	06/08/01	06/25/01	PHOTO DEVELOPMENT	32.57
07–13	P1	1NY17000263	JOSEPH R. O'BRIEN	06/19/01	06/26/01	PHOTO DEVELOPMENT	22.57
08–03	P1	1NY17000285	DO	07/18/01	07/18/01	PHOTO DEVELOPMENT	7.74
08–08	P1	1NY17000290	HON. ELIOT L. ENGEL	07/13/01	07/13/01	PHOTO DEVELOPMENT	99.91
08–08	P1	1NY17000292	DO	07/03/01	07/04/01	PHOTO DEVELOPMENT	21.96
08–09	P2	OSPTP27219	ACCURATE WORD LLC.	07/26/01	07/31/01	500 THERMO CARDS	33.00
08–31	S3	01243000240		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	18.20
09–11	P5	1M3042604A	BRANFORD COMMUNICATIONS INC	08/16/01	08/16/01	SINGLE DROP MASS MAIL PRINTING	3,575.55
09–12	P1	1NY17000331	HON. ELIOT L. ENGEL	07/28/01	07/30/01	FILM DEVELOPMENT	13.90
09–12	P1	1NY17000321	JOSEPH R. O'BRIEN	08/16/01	08/16/01	FILM DEVELOPMENT	8.35
09–12	P1	1NY17000323	WILLIAM WEITZ	08/10/01	08/10/01	FILM DEVELOPMENT	8.37
09–12	P1	1NY17000334	DO	08/06/01	08/08/01	FILM DEVELOPMENT	5.76
09–21	OP	1GP00801001	PUBLIC PRINTER	06/11/01	06/11/01	PRINTING	192.00
09–24	P1	1NY17000353	JOSEPH R. O'BRIEN	08/21/01	08/21/01	FILM	10.81
09–24	P1	1NY17000354	DO	08/21/01	08/29/01	FILM DEVELOPMENT	65.64
						PRINTING AND REPRODUCTION TOTALS:	4,116.33
		OTHER SERVICES					
07–25	P1	1NY17000278	CHRISTIAN D. HOURIHAN	07/01/01	07/31/01	CLEANING SERVICES-RIVERDALE DO	265.00
07–25	P1	1NY17000275	CONSUELA CARUAVILEA	07/01/01	07/31/01	CLEANING EAST 233RD OFFICE	100.00
07–25	P1	1NY17000276	JUNE GRIMES	07/01/01	07/31/01	CLEANING SERVICES FOR BRONX	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ELIOT L ENGEL—Con.								
07–25	P1	1NY17000277	ROSS COLEMAN	07/01/01	07/31/01	CLEANING SERVICES-MT VERNON		60.00
07–27	P1	1NY17000281	MONARCH CONSTITUENT SERVICE	07/19/01	07/19/01	LOAD HOUSE SOFTWARE ON PC'S		340.00
08–14	P1	1NY17000305	DO	03/07/01	03/07/01	SOFTWARE INSTALLATION		1,360.00
08–14	P1	1NY17000299	WILLIAM WEITZ	07/24/01	07/24/01	KEYS		17 23
08–15	P1	1NY17000312	CHRISTIAN D. HOURIHAN	08/01/01	08/31/01	CLEANING SERVICE RIVERDALE		265 00
08–15	P1	1NY17000309	CONSUELA CARUAVILEA	08/01/01	08/31/01	CLEANING SERVICE 233RD OFFICE		100.00
08–15	P1	1NY17000310	JUNE GRIMES	08/01/01	08/31/01	CLEANING SERVICE BRONX DO		150.00
08–15	P1	1NY17000311	ROSS COLEMAN	08/01/01	08/31/01	CLEANING SERVICE MT VERNON DO		60.00
09 25	P1	1NY17000358	CHRISTIAN D HOURIHAN	09/01/01	09/30/01	CLEANING SERVICE-RIVERDALE DO		265.00
09 25	P1	1NY17000355	CONSUELA CARUAVILEA	09/01/01	09/30/01	CLEANING EAST 233RD OFFICE		100.00
09–25	P1	1NY17000356	JUNE GRIMES	09/01/01	09/30/01	CLEANING SERVICE-BRONX DO		150.00
09–25	P1	1NY17000357	ROSS COLEMAN	09/01/01	09/30/01	CLEANING SERVICE-MT. VERNON		60.00
							OTHER SERVICES TOTALS	3,442 23
		SUPPLIES AND MATERIALS						
07–03	P1	1NY17000248	YOGI 556 LLC	06/01/01	06/30/01	NEWSPAPERS		124 50
07–06	P1	1NY17000251	DO	07/01/01	07/31/01	NEWSPAPERS		133.00
07–13	P1	1NY17000256	HON. ELIOT L. ENGEL	06/06/01	06/07/01	MEAL WITH CONSTITUENTS		35.10
07–13	P1	1NY17000259	WILLIAM WEITZ	06/15/01	06/28/01	FOOD FOR CONSTITUENT MTG.		51.73
07–13	P1	1NY17000260	DO	06/18/01	06/20/01	OFFICE SUPPLIES FOR DO		94.91
07–17	P2	OSSPA43387	ACCUCOM SYSTEMS	06/22/01	06/29/01	USB TO SERIAL CABLE 3FT #GXUS		30.00
07–24	P2	OSSPA43377	GEORGE ALLEN OFFICE SUPPLY	06/21/01	06/29/01	PARKER FOUNTAIN PEN		6.25
07–24	P2	OSSPA43377	DO	06/21/01	06/29/01	REFILL,BLUE(INK CART)		2 54
07–24	P2	OSSPA43377	DO	06/21/01	06/29/01	REFILL,BLK		2.54
07–25	P1	1NY17000272	LEADERSHIP DIRECTORIES, INC	10/01/01	09/30/02	NEWS MEDIA YELLOW BOOK		325 00
07–31	S1	01212000427		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		365.51
08–03	P1	1NY17000289	JASON STEINBAUM	07/25/01	07/30/01	MEMORY FOR OFFICE COMPUTERS		63.06
08–03	P1	1NY17000287	WILLIAM WEITZ	07/26/01	07/26/01	MEAL WITH CONSTITUENT		20 63
08–03	P1	1NY17000288	DO	07/25/01	07/25/01	SUPPLIES FOR DO		32.12
08–08	P1	1NY17000290	HON. ELIOT L. ENGEL	07/24/01	07/24/01	MEAL WITH CONSTITUENTS		20.00
08–08	P1	1NY17000293	JASON STEINBAUM	07/29/01	07/29/01	PENCILS		3.64
08-14	P1	1NY17000298	WILLIAM WEITZ	07/20/01	07/24/01	SHELVING		72 86
08- 14	P1	1NY17000300	DO	07/25/01	07/25/01	OFFICE SUPPLIES		99.72
08–15	P1	1NY17000308	STAPLES OFFICE SUPPLY	08/01/01	08/01/01	SUPPLIES		226.79
08–27	HV	1A901001135		07/11/01	07/11/01	FRAMING (TRANSFER)		93.00
08–31	S1	01243000425		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		441.43
09–12	P1	1NY17000331	HON. ELIOT L ENGEL	08/05/01	08/07/01	MEAL HITH CONSTITUENTS		99.75
09–12	P1	1NY17000332	DO	08/07/01	08/09/01	MEAL WITH CONSTITUENTS		23.95
09–12	P1	1NY17000338	DO	08/26/01	08/28/01	OFFICE SUPPLY		47 98
09–12	P1	1NY17000324	WILLIAM WEITZ	08/20/01	08/20/01	FILM		45.42
09–12	P1	1NY17000336	DO	07/30/01	08/27/01	MEALS WITH CONSTITUENTS		320.94
09–12	P1	1NY17000342	DO	07/26/01	07/30/01	OFFICE SUPPLIES		98.12
09–12	P1	1NY17000320	YOGI 556 LLC	08/01/01	08/31/01	NEWSPAPERS		131.00
09–24	P1	1NY17000346	STAPLES OFFICE SUPPLY	08/15/01	08/24/01	SUPPLIES FOR DISTRICT OFFICE		220.60

09-24	P1	1NY17000348	US CAPITOL HISTORICAL SOCIETY	09/12/01	09/12/01	CALENDARS	2,900.00
09-25	P1	1NY17000359	PETER A. LEON	09/11/01	09/11/01	MEAL WITH CONSTITUENTS	55.00
09-30	HV	1A901001210		07/25/01	07/25/01	FRAMING (TRANSFER)	31.00
09-30	S1	01273000431		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	199.32
						SUPPLIES AND MATERIALS TOTALS:	6,417 41
		EQUIPMENT					
07 31	S2	01212003508		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	2,794.91
08-31	S2	01243003594		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	2,794.91
09-27	S2	01270003651		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	33.00
09-27	S2	01270003652		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	2,827.91
						EQUIPMENT TOTALS:	8,450 73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,359.59
						OFFICE TOTALS:	229,359.59

2001 HON. PHIL ENGLISH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,591.94	901.42
PERSONNEL COMPENSATION	507,190.83	169,645.14
PERSONNEL BENEFITS	257.89	98.46
TRAVEL	12,903.06	5,458.76
RENT, COMMUNICATION, UTILITIES	60,047.98	20,489.97
PRINTING AND REPRODUCTION	15,604.02	1,751.12
OTHER SERVICES	775.35	340.00
SUPPLIES AND MATERIALS	18,027.32	9,225.54
EQUIPMENT	29,729.07	9,434.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	684,127.46	217,345.05
OFFICE TOTALS:	684,127.46	217,345.05

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-25	OP	1USPS060007	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	-589.02
08-31	OP	1USPS070007	DO	07/01/01	07/31/01	FRANKED MAIL	350.27
09-28	OP	1USPS080007	DO	08/01/01	08/31/01	FRANKED MAIL	1,140.17
						FRANKED MAIL TOTALS:	901 42
		PERSONNEL COMPENSATION					
			BILLET,NANCY GREEN	07/01/01	09/30/01	OFFICE MANAGER	6,393.75
			CARR,ANNETTE MADIGAN	07/01/01	09/30/01	EXECUTIVE ASSISTANT	13,250.01
			DUNLAVEY,RYAN J	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	8,000.01
			EUGSTER,LAURA B	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	15,500.01
			GROSSMAN,LISA	07/01/01	09/30/01	STAFF ASSISTANT	5,499.99
			HALL,JENNIFER R	07/01/01	09/30/01	PRESS SECRETARY	11,250.00
			HOLSTE,ROBERT L	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT	28,749.99
			KNIGHT,JERRY E	07/01/01	09/30/01	DISTRICT DIR/CHIEF OF STAFF	15,987.51
			MAGNOTTO,MARILYN	07/01/01	09/30/01	CONSTITUENT SERVICES REP	6,375.00
			MESSENGER,MELINDA L	07/01/01	09/30/01	STAFF ASSISTANT	5,499.99
			MUSTELLO,MARCI	07/01/01	09/30/01	CONSTITUENT SERVICES REPRESENTATIVE	7,749.99
			SHERRED,GAIL F	07/01/01	09/30/01	DISTRICT REPRESENTATIVE	9,500.01
			SMITH,REGINA K	07/01/01	09/30/01	EXECUTIVE DIRECTOR	10,500.00
			SNYDER,JOSHUA A	09/11/01	09/30/01	DIRECTOR OF PUBLIC LIAISON	2,222 22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. PHIL ENGLISH—Con.								
			SNYDER,MARY V	07/01/01	08/30/01	DIRECTOR OF PUBLIC LIASON		5,166.66
			STEWART,DAVID B	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		8,000.01
			UFNER,JULIE	07/01/01	09/30/01	SENIOR LEGISLATIVE ASSISTANT		9,999.99
							PERSONNEL COMPENSATION TOTALS.	169,645.14
		PERSONNEL BENEFITS						
07–31	S7	01212000190		07/01/01	07/31/01	TRANSIT BENEFITS		49.00
08–31	S7	01243000200		08/01/01	08/31/01	TRANSIT BENEFITS		24.77
09–30	S7	01273000204		09/01/01	09/30/01	TRANSIT BENEFITS		24.69
							PERSONNEL BENEFITS TOTALS:	98.46
		TRAVEL						
07–13	P1	1PA21000407	MARCI MUSTELLO	06/08/01	06/14/01	DIST. MILEAGE		29.70
07–24	P1	1PA21000410	HON PHILIP ENGLISH	06/24/01	06/25/01	MILEAGE		120.90
07–24	P1	1PA21000411	DO	06/25/01	06/25/01	TOLLS		5.05
07–24	P1	1PA21000412	DO	07/12/01	07/13/01	MILEAGE		120 90
07–24	P1	1PA21000413	DO	06/19/01	06/19/01	MILEAGE		120.90
07–24	P1	1PA21000414	DO	06/19/01	06/22/01	TOLLS		11.70
07–24	P1	1PA21000415	DO	06/22/01	06/22/01	MILEAGE		120.90
07–24	P1	1PA21000416	DO	06/07/01	06/08/01	MILEAGE		120.90
07–24	P1	1PA21000417	DO	06/07/01	06/08/01	LODGING		58.30
07–24	P1	1PA21000418	DO	06/07/01	06/08/01	TOLLS		5.60
07–24	P1	1PA21000419	DO	06/11/01	06/11/01	MILEAGE		120.90
07–24	P1	1PA21000420	DO	05/10/01	05/11/01	MILEAGE		120.90
07–24	P1	1PA21000421	DO	05/11/01	05/14/01	TOLLS		6.75
07–24	P1	1PA21000422	DO	05/07/01	05/07/01	PARKING		5.00
07–24	P1	1PA21000423	DO	03/23/01	03/23/01	MILEAGE		120.90
07–24	P1	1PA21000424	DO	03/23/01	03/23/01	TOLLS		5.90
07–24	P1	1PA21000425	DO	03/26/01	03/26/01	MILEAGE		120.90
07–24	P1	1PA21000426	DO	03/30/01	03/30/01	MILEAGE		120.90
07–24	P1	1PA21000427	DO	04/26/01	04/27/01	MILEAGE		120.90
07–24	P1	1PA21000428	DO	04/29/01	04/29/01	MILEAGE		120.90
07–24	P1	1PA21000429	DO	04/29/01	05/04/01	TOLLS		11.00
07–24	P1	1PA21000430	DO	05/04/01	05/04/01	MILEAGE		120.90
07–27	P1	1PA21000431	DO	03/05/01	06/05/01	MILEAGE		257.92
07–27	P1	1PA21000441	DO	07/16/01	07/23/01	MILEAGE		120.90
08–01	P1	1PA21000454	DO	07/23/01	07/23/01	TOLLS		5.60
08–01	P1	1PA21000455	DO	07/28/01	07/28/01	DC-ERIE MILEAGE		120.90
08–01	P1	1PA21000456	DO	07/28/01	07/28/01	TOLLS		5.50
08–01	P1	1PA21000457	DO	07/29/01	07/30/01	ERIE-DC-MILEAGE		120.90
08–01	P1	1PA21000458	DO	07/29/01	07/30/01	LODGING		149.45
08–01	P1	1PA21000459	DO	07/29/01	07/30/01	TOLLS		5.35
08–01	P1	1PA21000460	DO	07/12/01	07/12/01	LODGING		59.85
08–01	P1	1PA21000461	DO	07/13/01	07/21/01	TOLLS		15.55
08–01	P1	1PA21000462	DO	07/20/01	07/21/01	LODGING		135.66

08–02	P1	1PA21000452	DAVID B STEWART	07/26/01	07/26/01	CAB	8.00
08–03	P1	1PA21000477	HON PHILIP ENGLISH	07/14/01	07/14/01	DIST MILEAGE	49.60
08–03	P1	1PA21000478	DO	07/15/01	07/15/01	DIST. MILEAGE	49.60
08–03	P1	1PA21000464	REGINA K SMITH	06/23/01	06/23/01	DISTRICT MILEAGE	23.76
08–03	P1	1PA21000465	DO	06/24/01	06/24/01	DIST. MILEAGE	23.76
08–03	P1	1PA21000467	DO	06/14/01	06/16/01	MILEAGE	129.06
08–03	P1	1PA21000468	DO	06/14/01	06/16/01	LODGING	395.62
08–03	P1	1PA21000469	DO	06/14/01	06/14/01	TOLLS	4.35
08–03	P1	1PA21000475	DO	06/16/01	06/16/01	TOLLS	2.10
08–03	P1	1PA21000476	DO	06/16/01	06/16/01	TOLLS	2.25
08–14	P1	1PA21000490	GAIL F SHERRED	07/19/01	07/19/01	MILEAGE	72.90
08–14	P1	1PA21000485	JENNIFER R HALL	08/05/01	08/13/01	MILEAGE	287.28
08–14	P1	1PA21000485	DO	08/05/01	08/13/01	TOLLS	16.35
08–14	P1	1PA21000486	DO	08/06/01	08/06/01	MEAL	30.70
08–14	P1	1PA21000486	DO	08/07/01	08/07/01	MEAL	18.40
08–14	P1	1PA21000486	DO	08/08/01	08/08/01	MEAL	35.53
08–14	P1	1PA21000486	DO	08/09/01	08/09/01	MEAL	10.98
08–14	P1	1PA21000486	DO	08/07/01	08/08/01	LODGING	65.79
08–14	P1	1PA21000487	JULIE UFNER	08/08/01	08/08/01	CAB FARES	14.00
08–14	P1	1PA21000482	MARCI MUSTELLO	07/13/01	07/26/01	MILEAGE	79.65
08–14	P1	1PA21000483	DO	07/13/01	07/13/01	PARKING	5.00
08–15	P1	1PA21000498	MARILYN MAGNOTTO	06/19/01	07/28/01	DISTRICT MILEAGE	58.05
08–15	P1	1PA21000495	ROBERT L. HOLSTE	08/04/01	08/12/01	DISTRICT-DC MILEAGE	237.60
08–15	P1	1PA21000495	DO	08/05/01	08/10/01	LODGING IN DISTRICT	365.00
08–15	P1	1PA21000495	DO	08/05/01	08/12/01	TOLLS	9.90
08–15	P1	1PA21000495	DO	08/06/01	08/09/01	PARKING	9.75
08–21	P1	1PA21000499	DO	08/15/01	08/15/01	CAB FARE	12.00
09–07	P1	1PA21000522	MARCI MUSTELLO	08/15/01	08/30/01	DISTRICT MILEAGE	27.00
09–14	P1	1PA21000527	HON PHILIP ENGLISH	08/09/01	08/09/01	ERIE-DC MILEAGE	120.90
09–14	P1	1PA21000528	DO	08/09/01	08/09/01	TOLLS	4.85
09–14	P1	1PA21000529	DO	09/05/01	09/05/01	PLANE #3881	275.75
09–14	P1	1PA21000530	DO	07/27/01	07/28/01	LODGING	58.30
09–14	P1	1PA21000531	DO	08/04/01	08/04/01	DC-ERIE MILEAGE	120.90
09–14	P1	1PA21000532	DO	08/04/01	08/04/01	TOLLS	5.50
09–14	P1	1PA21000533	DO	08/06/01	08/07/01	LODGING	58.30
09–14	P1	1PA21000534	DO	08/06/01	08/07/01	DIST. MILEAGE	62.00
						TRAVEL TOTALS:	5,458.76
		RENT, COMMUNICATION, UTILITIES					
07–05	P1	1PA21000394	ALLTEL	06/16/01	07/15/01	ERIE DIST PHONE SERVICE	201.44
07–05	P1	1PA21000396	FEDERAL EXPRESS CORP	06/11/01	06/14/01	FEDEX	151.93
07–13	P1	1PA21000399	DO	06/21/01	06/21/01	FEDEX	15.00
07–13	P1	1PA21000400	DO	06/22/01	06/28/01	FEDEX	70.10
07–13	P1	1PA21000401	DO	06/11/01	06/21/01	FEDEX	101.10
07–19	P9	PA2102R0107	BUTLER MALL ASSOCIATES	07/01/01	07/31/01	BUTLER - RENT	525.00
07–19	P9	PA2105R0107	CITY OF HERMITAGE	07/01/01	07/31/01	HERMITAGE - RENT	416.66
07–19	P9	PA2101R0107	MODERN TOOLS SQUARE	07/01/01	07/31/01	ERIE - RENT	1,100.00
07–19	P9	PA2103R0107	WESLEY ROWDEN	07/01/01	07/31/01	MEADVILLE - RENT	220.00
07–27	P1	1PA21000436	FEDERAL EXPRESS CORP	06/05/01	07/05/01	FEDEX	15.06
07–27	P1	1PA21000438	NEWS TRAX INC	07/11/01	07/11/01	VIDEO CLIPS	45.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. PHIL ENGLISH—Con.								
07–27	P1	1PA21000438	DO	07/12/01	07/12/01	VIDEO CLIPS		390.00
07–27	P1	1PA21000433	SPRINT	07/07/01	08/06/01	BUTLER PHONE		242.90
07–27	P1	1PA21000434	VERIZON NORTH	07/04/01	08/04/01	ERIE PHONE		256.29
07–27	P1	1PA21000432	VERIZON WIRELESS	06/07/01	07/06/01	HERMITAGE PHONE BILL		125.35
07–30	P1	1PA21000442	FEDERAL EXPRESS CORP	07/17/01	07/17/01	FEDEX		115.83
07–31	S5	01212004302		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		112.90
07–31	S5	01212004710		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,526.19
07–31	S5	01212005186		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		94.00
07–31	S5	01212005626		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		229.00
07–31	S5	01212006066		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		474.65
08–01	P1	1PA21000451	ALLTEL	07/16/01	08/15/01	ERIE PHONE SERVICE		169.39
08–01	P1	1PA21000447	FEDERAL EXPRESS CORP	07/13/01	07/19/01	FEDEX		50.47
08–07	P2	HCV0100864	VERIZON WIRELESS	07/18/01	07/18/01	CARLIGHTER ADAPTER 31-0022-01		34.99
08–14	P1	1PA21000488	FEDERAL EXPRESS CORP	07/27/01	08/02/01	FEDEX		45.29
08–14	P1	1PA21000492	DO	07/20/01	07/26/01	FEDEX		187.40
08–15	P1	1PA21000497	VERIZON NORTH	08/04/01	09/04/01	PHONE SERVICE ERIE OFFICE		272.55
08–15	P1	1PA21000496	VERIZON WIRELESS	07/07/01	08/06/01	PHONE SERVICE HERMITAGE OFFICE		130.42
08–20	P9	PA2102R0108	BUTLER MALL ASSOCIATES	08/01/01	08/31/01	BUTLER - RENT		525.00
08–20	P9	PA2105R0108	CITY OF HERMITAGE	08/01/01	08/31/01	HERMITAGE - RENT		416.66
08–20	P9	PA2101R0108	MODERN TOOLS SQUARE	08/01/01	08/31/01	ERIE - RENT		1,100.00
08–20	P9	PA2103R0108	WESLEY ROWDEN	08/01/01	08/31/01	MEADVILLE - RENT		220.00
08–21	P1	1PA21000500	FEDERAL EXPRESS CORP	08/14/01	08/14/01	FEDEX SERVICE		68.54
08–21	P1	1PA21000501	SPRINT	08/07/01	09/06/01	PHONE SERVICE BUTLER OFFICE		254.22
08–31	S5	01243004301		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		112.90
08–31	S5	01243004706		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,880.69
08–31	S5	01243005222		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		94.00
08–31	S5	01243005662		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		229.00
08–31	S5	01243006102		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		443.12
08–31	P1	1PA21000506	ALLTEL	08/16/01	09/15/01	PHONE SERVICE-MEADVILLE OFFICE		141.86
08–31	P1	1PA21000507	FEDERAL EXPRESS CORP	08/10/01	08/16/01	FEDEX		27.39
09–06	P1	1PA21000518	DO	08/17/01	08/20/01	FEDEX		101.60
09–06	P1	1PA21000514	NEWS TRAX INC	08/24/01	08/24/01	VIDEO CLIPS		105.00
09–14	P1	1PA21000523	FEDERAL EXPRESS CORP	08/24/01	08/29/01	FEDEX		58.74
09–19	S5	01262004303		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		112.90
09–19	S5	01262004708		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		2,210.71
09–19	S5	01262005152		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		94.00
09–19	S5	01262005592		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		229.00
09–19	S5	01262006032		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		953.10
09–20	P9	PA2102R0109	BUTLER MALL ASSOCIATES	09/01/01	09/30/01	BUTLER - RENT		525.00
09–20	P9	PA2105R0109	CITY OF HERMITAGE	09/01/01	09/30/01	HERMITAGE - RENT		416.66
09–20	P9	PA2101R0109	MODERN TOOLS SQUARE	09/01/01	09/30/01	ERIE - RENT		1,100.00
09–20	P2	HCV0100903	VERIZON WIRELESS	08/20/01	08/20/01	STARTAC 7868 CELLPHONE		129.99
09–20	P2	HCV0100903	DO	08/20/01	08/20/01	98105 X-CAPACITY BATTERY		89.99

09–20	P2	HCV0100903	DO	08/20/01	08/20/01	LEATHER CASE/SWIVEL BELT CLIP	24.99
09–20	P9	PA2103R0109	WESLEY ROWDEN	09/01/01	09/30/01	MEADVILLE - RENT	220.00
09–27	P1	1PA21000535	JENNIFER R HALL	08/06/01	08/15/01	CALLS IN DISTRICT	39.18
09–27	P1	1PA21000538	SPRINT	09/07/01	10/09/01	PHONE SERVICE BUTLER OFFICE	241.77
09–27	P1	1PA21000537	VERIZON NORTH	09/04/01	10/04/01	PHONE SERVICE-ERIE OFFICE	261.02
09–27	P1	1PA21000536	VERIZON WIRELESS	08/07/01	09/06/01	PHONE SERVICE-HERMITAGE OFFICE	127.13
09–28	P1	1PA21000545	ALLTEL	09/16/01	10/15/01	PHONE SERVICE-MEADVILLE OFFICE	171.74
09–28	P1	1PA21000548	CONGRESSIONAL MAILING AND	08/20/01	09/13/01	PROCESS MAIL	413.00
09–28	P1	1PA21000546	FEDERAL EXPRESS CORP	09/07/01	09/13/01	FEDEX	32.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,489.97
		PRINTING AND REPRODUCTION					
07–05	P1	1PA21000395	CONGRESSIONAL MAILING AND	06/18/01	06/18/01	PROCESS AMIL	25.00
07–15	P2	OSPTP26927	ACCURATE WORD LLC.	06/20/01	06/28/01	500 THERMO CARDS, HALF COST	16.50
07–31	S3	01212000287		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	325.85
08–01	P1	1PA21000453	CONGRESSIONAL MAILING AND	06/26/01	07/19/01	PROCESS MAIL	150.00
08–15	P2	OSPTP27028	BETHESDA ENGRAVERS	07/05/01	07/16/01	2000 ENGRAVED MADISON SHEETS	827.25
08–31	P1	1PA21000505	CONGRESSIONAL MAILING AND	07/26/01	08/17/01	PROCESS MAIL	337.52
09–21	OP	1GP00801001	PUBLIC PRINTER	06/15/01	06/15/01	PRINTING	28.00
09–21	OP	1GP00801001	DO	07/16/01	07/16/01	PRINTING	41.00
						PRINTING AND REPRODUCTION TOTALS:	1,751.12
		OTHER SERVICES					
07–05	P1	1PA21000397	VOGEL DISPOSAL SERVICE, INC.	07/01/01	07/31/01	JANITORIAL SERVICES-BUTLER OFF	25.00
07–13	P1	1PA21000402	NEWS TRAX INC	07/01/01	07/01/01	NEWS CLIPS	135.00
07–27	P1	1PA21000435	G&K JANITORIAL	06/26/01	06/26/01	JANITORIAL SERVICES-ERIE	35.00
08–01	P1	1PA21000449	VOGEL DISPOSAL SERVICE, INC.	07/20/01	07/20/01	JANITORIAL SERVICES-BUTLER	25.00
08–03	P1	1PA21000479	G&K JANITORIAL	07/31/01	07/31/01	JANITORIAL SERVICE-ERIE OFFICE	35.00
08–31	P1	1PA21000508	VOGEL DISPOSAL SERVICE, INC.	09/01/01	09/30/01	JANITORIAL SERVICE-BUTLER OFF	25.00
09–07	P1	1PA21000519	G&K JANITORIAL	08/30/01	08/30/01	JANITORIAL SERVICE-ERIE OFFICE	35.00
09–28	P1	1PA21000547	VOGEL DISPOSAL SERVICE, INC.	10/01/01	10/31/01	JANITORIAL SERVICES-BUTLER	25.00
						OTHER SERVICES TOTALS:	340.00
		SUPPLIES AND MATERIALS					
07–06	P1	1PA21000398	STAPLES CREDIT PLAN	05/30/01	06/08/01	OFFICE SUPPLIES	43.75
07–13	P1	1PA21000406	DEER PARK SPRING WATER	06/05/01	06/14/01	BOTTLED WATER	159.72
07–13	P1	1PA21000406	DO	05/29/01	06/14/01	COFFEE	76.50
07–13	P1	1PA21000408	MARCI MUSTELLO	06/14/01	06/14/01	LUNCHEON MTG. WITH CONSTITUENT	15.00
07–13	P1	1PA21000405	SANNER OFFICE SUPPLY CO.	06/28/01	06/28/01	OFFICE SUPPLIES	37.53
07–13	P1	1PA21000404	THE ERIE BOOK STORE	06/08/01	06/18/01	REFERENCE BOOKS	91.77
07–13	P1	1PA21000409	THE WEEKLY STANDARD	10/22/01	04/22/03	SUBSCRIPTION RENEWAL	79.96
07–23	P2	OSM12546	INTERAMERICA	04/20/01	04/20/01	MEMORY	53.00
07–23	P2	OSM12546	DO	04/20/01	04/20/01	INSTALLATION	75.00
07–27	P1	1PA21000437	CONGRESSIONAL QUARTERLY, INC	06/25/01	06/24/02	CQ.COM SUBSCRIPTION	499.00
07–27	P1	1PA21000439	SANNER OFFICE SUPPLY CO.	07/12/01	07/12/01	OFFICE SUPPLIES	5.76
07–27	P1	1PA21000440	DO	07/13/01	07/13/01	OFFICE SUPPLIES	66.34
07–30	P1	1PA21000443	LEADERSHIP DIRECTORIES, INC.	09/01/01	09/01/02	SUBSCRIPTION-FED YELLOW BOOK	553.00
07–30	P1	1PA21000444	PUBLIC INTEREST	09/01/01	09/01/03	SUBSCRIPTION RENEWAL	42.50
07–31	S1	01212000455		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	–1,179.33
08–01	P1	1PA21000450	HICKS OFFICE PLUS	07/23/01	07/23/01	OFFICE SUPPLIES	31.90
08–01	P1	1PA21000448	SANNER OFFICE SUPPLY CO.	07/17/01	07/17/01	OFFICE SUPPLIES	51.00
08–01	P1	1PA21000446	THE MEADVILLE TRIBUNE	07/24/01	09/25/01	SUBSCRIPTION RENEWAL	31.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. PHIL ENGLISH—Con.								
08–03	P1	1PA21000481	MCCORMICK COFFEE COMPANY	07/26/01	07/26/01	COFFEE		40.25
08–03	P1	1PA21000463	REGINA K SMITH	02/20/01	02/20/01	CONST. BREAKFAST MEETING		10.60
08–03	P1	1PA21000466	DO	06/23/01	06/23/01	CONST. BRUNCH		187.80
08–03	P1	1PA21000470	DO	06/14/01	06/14/01	LUNCH		4.97
08–03	P1	1PA21000471	DO	06/14/01	06/14/01	DINNER		29.16
08–03	P1	1PA21000472	DO	06/15/01	06/15/01	LUNCH AT EMBASSY		9.00
08–03	P1	1PA21000473	DO	06/15/01	06/15/01	DINNER		5.75
08–03	P1	1PA21000474	DO	06/16/01	06/16/01	BREAKFAST		13.75
08–03	P1	1PA21000480	WEST POINT PRODUCTS	07/24/01	07/24/01	OFFICE SUPPLIES		57.03
08–14	P1	1PA21000491	DEER PARK SPRING WATER	06/26/01	07/10/01	BOTTLED WATER		223 75
08–14	P1	1PA21000491	DO	06/26/01	07/19/01	COFFEE		273.25
08–14	P2	OSM12681	INTERAMERICA	06/06/01	06/06/01	MEMORY		159.00
08–14	P2	OSM12681	DO	06/06/01	06/06/01	INSTALLATION		225 00
08–14	P1	1PA21000494	MEADVILLE CHAMBER OF COMMERCE	07/26/01	07/26/01	LEGISLATIVE BREAKFAST MEETING		12.00
08–14	P1	1PA21000489	SANNER OFFICE SUPPLY CO.	08/03/01	08/03/01	OFFICE SUPPLIES		59.60
08- 14	P1	1PA21000493	DO	07/27/01	07/27/01	OFFICE SUPPLIES		68.90
08–16	P1	1PA21000484	ALLIED NEWS	08/12/01	08/12/02	SUBSCRIPTION		27.00
08–20	P2	OSM12781	CANON USA	07/13/01	07/13/01	TONER		64.00
08–21	P1	1PA21000504	MARCI MUSTELLO	07/13/01	07/13/01	MEETING FOOD AND BEVERAGE		423.43
08–21	P1	1PA21000499	ROBERT L. HOLSTE	08/17/01	08/17/01	2001 WASHINGTON REPS BOOK		136.42
08–21	P1	1PA21000502	STAPLES CREDIT PLAN	07/23/01	08/03/01	OFFICE SUPPLIES		6.28
08–21	P1	1PA21000503	DO	07/23/01	08/03/01	OFFICE SUPPLIES		24.82
08–31	S1	01243000452		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		524.92
08–31	P2	OSSPA43875	CDW-GOVERNMENT	08/14/01	08/23/01	MASTER CLIP 3D ARTIST V1.0		25.00
08–31	P2	OSSPA43875	DO	08/14/01	08/23/01	FREIGHT CHARGE		5.49
08–31	P1	1PA21000509	LEADERSHIP DIRECTORIES, INC	09/01/01	09/01/02	SUBSCRIPTION-YELLOW BOOK		325.00
09–06	P1	1PA21000511	DEER PARK SPRING WATER	08/08/01	08/08/01	COFFEE & SUPPLIES		163.97
09–06	P1	1PA21000512	DO	08/08/01	08/08/01	BOTTLED WATER		99.75
09–06	P1	1PA21000510	NATIONAL JOURNAL	01/18/02	01/18/03	SUBSCRIPTION CONGRESS DAILY		1,599.00
09–06	P1	1PA21000513	SANNER OFFICE SUPPLY CO	08/14/01	08/14/01	OFFICE SUPPLIES		175.45
09–06	P1	1PA21000515	DO	08/23/01	08/23/01	OFFICE SUPPLIES		33.11
09–06	P1	1PA21000516	DO	08/23/01	08/23/01	OFFICE SUPPLIES		21.00
09–06	P1	1PA21000517	DO	08/24/01	08/24/01	OFFICE SUPPLIES		7.96
09–07	P1	1PA21000521	IKON OFFICE SOLUTIONS	08/21/01	08/21/01	OFFICE SUPPLIES		72.07
09–07	P1	1PA21000520	MCCORMICK COFFEE COMPANY	08/30/01	08/30/01	COFFEE		35.25
09–11	P2	OSSPA43874	SOFTWARE SPECTRUM	08/14/01	08/28/01	MS POWERPOINT 2002 LICENSE		168.10
09–11	P2	OSSPA43874	DO	08/14/01	08/28/01	MS POWERPOINT MEDIA		18.19
09–14	P1	1PA21000524	LEADERSHIP DIRECTORIES, INC	07/01/01	07/01/02	GOVT. AFFAIRS YELLOW BOOK		245.00
09–14	P1	1PA21000526	MARILYN MAGNOTTO	08/29/01	08/29/01	LUNCHEON MEETING		15.00
09–14	P1	1PA21000525	THE ECONOMIST	12/15/01	12/15/03	SUBSCRIPTION RENEWAL		211.50
09–18	P2	OSSPA42496	OFFICE DEPOT SERVICE	03/23/01	07/12/01	AIR PURIFER		159.99
09–18	P2	OSSPA43970	SERVICE WHOLESALE	08/29/01	09/05/01	PILOT G2-05 PEN,BLUE		21.40
09–18	P2	OSSPA43970	DO	08/29/01	09/05/01	PILOT G2-07 PENS,BLUE		21.40

09–18	P2	OSSPA43970	DO	08/29/01	09/05/01	PILOT G2-07 PEN.BLK	21.40
09–28	P1	1PA21000541	HICKS OFFICE PLUS	09/14/01	09/14/01	OFFICE SUPPLIES	31.90
09–28	P1	1PA21000542	SANNER OFFICE SUPPLY CO	09/12/01	09/12/01	OFFICE SUPPLIES	38.54
09–28	P1	1PA21000543	DO	09/13/01	09/13/01	OFFICE SUPPLIES	9.78
09–28	P1	1PA21000544	STAPLES CREDIT PLAN	08/11/01	08/20/01	OFFICE SUPPLIES	53.09
09–28	P1	1PA21000540	WEST POINT PRODUCTS	09/07/01	09/07/01	OFFICE SUPPLIES	196.18
09–30	S1	01273000458		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	2,130.09
						SUPPLIES AND MATERIALS TOTALS:	9,225.54
		EQUIPMENT					
07–31	S2	01212003544		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	3,111.44
08–31	S2	01243003633		06/25/01	06/25/01	EQUIPMENT (TRANSFER)	50.00
08–31	S2	01243003634		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	3,136.60
09–27	S2	01270003689		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	3,136.60
						EQUIPMENT TOTALS:	9,434 64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,345.05
						OFFICE TOTALS:	217,345.05

2000 HON. PHIL ENGLISH
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07–20	P2	OSM11967	INTERAMERICA	01/07/01	01/07/01	MEMORY	1,558.00
07–20	P2	OSM11967	DO	01/07/01	01/07/01	INSTALLATION	150.00
08–02	P2	OSM1172134	CANON USA	01/07/01	01/07/01	FAX MACHINE	2,048.00
08–02	P2	OSM1172134	DO	01/07/01	01/07/01	INSTALLATION	75.00
						EQUIPMENT TOTALS:	3,831.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,831.00
						OFFICE TOTALS:	3,831.00

2001 HON. ANNA G ESHOO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,465.17	2,398.29
PERSONNEL COMPENSATION	543,052.88	179,416.07
PERSONNEL BENEFITS	666.20	228.34
TRAVEL	32,238.38	13,142.04
RENT, COMMUNICATION, UTILITIES	108,929.39	26,910.40
PRINTING AND REPRODUCTION	4,838.39	2,650.11
OTHER SERVICES	9,048.96	138.00
SUPPLIES AND MATERIALS	24,672.05	11,696.96
EQUIPMENT	32,264.18	10,767.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	760,175.60	247,347.27
OFFICE TOTALS:	760,175.60	247,347.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–25	OP	1M3057504B	UNITED STATES POSTAL SERVICE	06/15/01	06/21/01	FRANKED MAIL	279.13
07–25	OP	1USPS060007	DO	06/01/01	06/30/01	FRANKED MAIL	164.98
08–31	OP	1USPS070007	DO	07/01/01	07/31/01	FRANKED MAIL	1,424.65
09–28	OP	1USPS080007	DO	08/01/01	08/31/01	FRANKED MAIL	529.53
						FRANKED MAIL TOTALS:	2,398.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ANNA G ESHOO—Con.								
			PERSONNEL COMPENSATION					
			BEHREND,ALEX	09/14/01	09/30/01	PAID INTERN		680.00
			CHAPMAN,KAREN K	07/01/01	09/30/01	CHIEF OF STAFF		23,000.01
			FEINSTEIN,BARBARA A	07/01/01	09/30/01	PRESS SECRETARY		12,000.00
			INGARGIOLA,SUSAN	07/01/01	08/31/01	SYSTEMS ADMIN/ LEGISLATIVE CORRESPONDENT		5,000.00
			KEENAN,STEVEN P	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		9,999.99
			KIM,GAP H	07/01/01	09/14/01	FIELD REPRESENTATIVE		10,177 78
			KIM,PATTY	08/01/01	09/30/01	CASEWORKER		6,666.66
			DO	07/01/01	07/31/01	OFFICE MANAGER		3,333 33
			KOLOVOS,NICK G	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		12,500.01
			KRAMER, DANIEL C	07/01/01	09/30/01	FIELD REPRESENTATIVE		8,499 99
			KRAMER,VANESSA	09/10/01	09/30/01	STAFF ASSISTANT		1,458.33
			LAWSON,ANITA SAVAGE	07/01/01	09/30/01	SHARED EMPLOYEE		3,249.99
			LOZINSKA,JOANNA	07/01/01	09/30/01	STAFF ASSISTANT		6,624 99
			O'REILLY,MEGAN	07/01/01	09/30/01	EXECUTIVE ASSISTANT		13,749.99
			OLSON,ERIC J	07/01/01	09/30/01	CHIEF OF STAFF		20,625.00
			RAMPY,STACEY G	07/01/01	07/08/01	LEGISLATIVE DIRECTOR		1,422.22
			REAM,ANNE	07/01/01	09/30/01	FIELD REPRESENTATIVE		12,500.01
			SCHOENSTEIN,GREGORY J	09/15/01	09/30/01	OFFICE MANAGER		2,344 44
			DO	07/01/01	08/31/01	STAFF ASSISTANT		4,333 34
			SIMS,JAMES D	07/01/01	09/30/01	SHARED EMPLOYEE		750.00
			TOTON,ELIZABETH DOROTHEA	07/01/01	09/30/01	FIELD REPRESENTATIVE		11,250.00
			WEAVER,JARED B	07/01/01	09/30/01	SYSTEMS ADMIN/LEGIS CORRES		9,249.99
							PERSONNEL COMPENSATION TOTALS:	179,416.07
			PERSONNEL BENEFITS					
07–31	S7	01212000026		07/01/01	07/31/01	TRANSIT BENEFITS		68.90
08–31	S7	01243000028		08/01/01	08/31/01	TRANSIT BENEFITS		68.76
09–30	S7	01273000031		09/01/01	09/30/01	TRANSIT BENEFITS		90.68
							PERSONNEL BENEFITS TOTALS:	228.34
			TRAVEL					
07–03	P1	1CA14000318	ERIC J OLSON	06/19/01	06/19/01	PARKING		10.00
07–03	P1	1CA14000328	HON. ANNA ESHOO	06/22/01	06/25/01	R/T GROUND TRANSPORTATION		130 00
07–03	P1	1CA14000328	DO	06/22/01	06/25/01	R/T AIRFARE DULLES-SFO #3956		688.00
07–03	P1	1CA14000329	DO	06/14/01	06/19/01	R/T AIRFARE DULLES-SFO #4600		688.00
07–03	P1	1CA14000329	DO	06/14/01	06/14/01	GROUND TRANSPORTATION		65.00
07–03	P1	1CA14000327	KAREN K CHAPMAN	05/10/01	06/22/01	AUTO MILES		171.60
07–03	P1	1CA14000315	MEGAN O'REILLY	06/19/01	06/19/01	AUTO MILES		32.50
07–26	P1	1CA14000348	ERIC J OLSON	07/23/01	07/23/01	AUTO MILES		16.25
07–26	P1	1CA14000348	DO	07/23/01	07/23/01	TAXI SERVICE		26.00
07–26	P1	1CA14000352	HON. ANNA ESHOO	06/29/01	07/10/01	R/T AIRFARE DC-SFO #2309		688.00
07–26	P1	1CA14000352	DO	06/29/01	06/29/01	GROUND TRANSPORTATION		65.00
07–26	P1	1CA14000352	DO	07/13/01	07/16/01	R/T GROUND TRANSPORTATION		130.00
07–26	P1	1CA14000352	DO	07/13/01	07/16/01	R/T AIRFARE DC-SFO #7234		688.00

07–26	P1	1CA14000352	DO	07/20/01	07/23/01	R/T AIRFARE DC-SFO #2406	688.00
07–27	P1	1CA14000346	SUSAN INGARGIOLA	07/20/01	07/20/01	AUTO MILES	16.25
07–30	P1	1CA14000358	ELIZABETH D. TOTON	05/18/01	06/11/01	AUTO MILEAGE	74.75
08–15	P1	1CA14000363	GREGORY J. SCHOENSTEIN	07/21/01	07/26/01	RT AIRFARE DO-DC 0182	313.50
08–15	P1	1CA14000364	DO	07/21/01	07/26/01	LODGING	713.27
08–15	P1	1CA14000365	DO	07/21/01	07/26/01	MEALS	60.58
08–17	P1	1CA14000367	JARED B WEAVER	07/30/01	07/30/01	TAXI	6.90
08–17	P1	1CA14000368	MEGAN O'REILLY	07/18/01	07/26/01	TAXI FARES	39.00
08–17	P1	1CA14000368	DO	08/03/01	08/13/01	MILEAGE	32.50
08–17	P1	1CA14000366	NICK G KOLOVOS	08/08/01	08/08/01	TAXI	8.00
08–17	P1	1CA14000381	SUSAN INGARGIOLA	07/27/01	07/27/01	MILEAGE	16.25
09–12	P1	1CA14000396	BARBARA A FEINSTEIN	08/17/01	08/27/01	AIRFARE TO DISTRICT #8846	322 50
09–12	P1	1CA14000396	DO	08/17/01	08/23/01	RENTAL CAR	355.81
09–12	P1	1CA14000396	DO	08/19/01	08/22/01	HOTEL	462.70
09–12	P1	1CA14000396	DO	08/17/01	08/22/01	MEALS	42.06
09–12	P1	1CA14000396	DO	08/12/01	08/20/01	GASOLINE	25.52
09–12	P1	1CA14000392	DANIEL C KRAMER	04/18/01	08/01/01	AUTO MILES	397.48
09–12	P1	1CA14000397	ERIC J OLSON	08/12/01	08/20/01	AIRFARE TO DISTRICT #0512	688.00
09–12	P1	1CA14000397	DO	08/13/01	08/15/01	HOTEL	535.07
09–12	P1	1CA14000397	DO	08/12/01	08/20/01	RENTAL CAR	213.14
09–12	P1	1CA14000397	DO	08/12/01	08/20/01	MEALS	142.78
09–12	P1	1CA14000397	DO	08/12/01	08/20/01	PARKING	26.00
09–18	P1	1CA14000382	HON. ANNA ESHOO	07/27/01	07/30/01	AIRFARE DC-SFO-DC	688.00
09–18	P1	1CA14000382	DO	08/03/01	08/05/01	AIRFARE DC-SFO-DC	688.00
09–18	P1	1CA14000382	DO	08/13/01	08/13/01	AIRFARE DC-SFO	346.50
09–18	P1	1CA14000382	DO	08/05/01	08/05/01	AIRPORT GROUND PICKUP SERVICE	65.00
09–18	P1	1CA14000401	KAREN K CHAPMAN	08/29/01	08/31/01	R/T AIRFARE SFO-DULLES #8264	686.50
09–18	P1	1CA14000401	DO	08/29/01	08/31/01	HOTEL	317.20
09–18	P1	1CA14000401	DO	08/29/01	08/31/01	MEALS	95.68
09–18	P1	1CA14000401	DO	08/29/01	08/31/01	GROUND TRANSPORTATION	45.00
09–18	P1	1CA14000401	DO	08/29/01	08/31/01	PARKING	77.00
09–18	P1	1CA14000406	MEGAN O'REILLY	08/29/01	08/29/01	AUTO MILEAGE	48.75
09–21	P1	1CA14000419	HON. ANNA ESHOO	09/15/01	09/19/01	R/T GROUND TRANSPORTATION	130.00
09–21	P1	1CA14000419	DO	09/10/01	09/15/01	R/T AIRFARE SFO-DULLES #3997	688.00
09–21	P1	1CA14000419	DO	09/05/01	09/06/01	R/T AIRFARE SFO-DULLES #3997	688.00
						TRAVEL TOTALS:	13,142.04
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	1CA14000319	E-FAX COMMUNICATIONS	05/04/01	05/18/01	MONTHLY DISSEMINATION CHARGES	121.63
07–03	P1	1CA14000316	FEDERAL EXPRESS CORP	06/01/01	06/06/01	DELIVERY OF DOCUMENTS	21.56
07–03	P1	1CA14000317	DO	05/31/01	06/07/01	DELIVERY OF DOCUMENTS	37.84
07–03	P1	1CA14000321	PACIFIC BELL	05/09/01	06/09/01	DIST. PHONE CHARGES	363.54
07–11	P1	1CA14000330	ANDERSON TYPEFAST	06/13/01	06/13/01	TRANSCRIPTION SERVICES	382.50
07–19	P9	CA1401R0107	INVESTORS OF FOREST PLAZA	07/01/01	07/31/01	PALO ALTO - RENT	5,892.00
07–24	P1	1CA14000335	AT&T BROADBAND	07/06/01	08/05/01	CABLE SERVICE	82.99
07–24	P1	1CA14000331	FEDERAL EXPRESS CORP	06/08/01	06/14/01	DELIVERY OF DOCUMENTS	25.69
07–24	P1	1CA14000332	DO	06/01/01	06/14/01	DELIVERY OF DOCUMENTS	59.03
07–24	P1	1CA14000333	DO	06/11/01	06/21/01	DELIVERY OF DOCUMENTS	30.52
07–26	P1	1CA14000344	AT&T WIRELESS SERVICES	06/01/01	06/29/01	PHONE TOLLS	137.40
07–26	P1	1CA14000353	FEDERAL EXPRESS CORP	06/27/01	07/05/01	DELIVERY OF DOCUMENTS	35.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. ANNA G ESHOO—Con.							
07–26	P1 1CA14000354	DO	06/14/01	06/28/01	DELIVERY OF DOCUMENTS		33.01
07–26	P1 1CA14000355	DO	06/22/01	06/28/01	DELIVERY OF DOCUMENTS		19.05
07–26	P1 1CA14000356	DO	06/12/01	06/21/01	DELIVERY OF DOCUMENTS		35.28
07–26	P1 1CA14000357	DO	06/29/01	07/05/01	DELIVERY OF DOCUMENTS		14.70
07–26	P1 1CA14000347	PACIFIC BELL	06/10/01	07/09/01	DIST OFFICE PHONE SVC		340.32
07–26	P1 1CA14000343	WASHINGTON COURIER, INC	06/26/01	06/26/01	COURIER SERVICE		7.25
07–31	S4 01212001016		06/01/01	06/30/01	RECORDING (TRANSFER)		102.00
07–31	S5 01212004303		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		59.94
07–31	S5 01212004711		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		908.70
07–31	S5 01212005187		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		80.00
07–31	S5 01212005627		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		197.00
07–31	S5 01212006067		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		601.83
08–17	P1 1CA14000380	AT&T BROADBAND	08/06/01	09/05/01	CABLE SERVICE		82.99
08–17	P1 1CA14000371	AT&T WIRELESS SERVICES	07/03/01	07/26/01	CELLULAR PHONE SERVICE		52.29
08–17	P1 1CA14000374	FEDERAL EXPRESS CORP	07/27/01	08/02/01	DELIVERY OF DOCUMENTS		47.43
08–17	P1 1CA14000375	DO	07/28/01	08/02/01	DELIVERY OF DOCUMENTS		21.99
08–17	P1 1CA14000376	DO	07/19/01	07/19/01	DELIVERY OF DOCUMENTS		24.84
08–17	P1 1CA14000377	DO	07/20/01	07/25/01	DELIVERY OF DOCUMENTS		21.82
08–17	P1 1CA14000378	DO	07/16/01	07/26/01	DELIVERY OF DOCUMENTS		62.25
08–17	P1 1CA14000383	DO	07/13/01	07/19/01	DELIVERY OF DOCUMENTS		23.60
08–17	P1 1CA14000384	DO	07/13/01	07/19/01	DELIVERY OF DOCUMENTS		18.35
08–17	P1 1CA14000385	DO	07/06/01	07/12/01	DELIVERY OF DOCUMENTS		18.43
08–17	P1 1CA14000386	DO	07/06/01	07/12/01	DELIVERY OF DOCUMENTS		25.96
08–17	P1 1CA14000379	WASHINGTON COURIER, INC	07/05/01	07/30/01	COURIER SERVICE		21.75
08–20	P1 1CA14000388	E-FAX COMMUNICATIONS	06/01/01	06/26/01	MONTHLY FAX CHARGE		293.16
08–20	P1 1CA14000388	DO	07/13/01	07/31/01	MONTHLY FAX CHARGE		55.94
08–20	P9 CA1401R0108	INVESTORS OF FOREST PLAZA	08/01/01	08/31/01	PALO ALTO - RENT		5,892.00
08–24	CB FXF010824A	FEDERAL EXPRESS CORP	08/14/01	08/14/01	OVERNIGHT MAIL		7.48
08–24	CB FXF010824A	DO	08/13/01	08/13/01	OVERNIGHT MAIL		8.31
08–31	HV 1A901001142		07/16/01	07/16/01	HIR GRAPHICS (TRANSFER)		9.00
08–31	HV 1A901001142		07/31/01	07/31/01	HIR GRAPHICS (TRANSFER)		3.00
08–31	S5 01243004302		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		59.94
08–31	S5 01243004707		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		937.41
08–31	S5 01243005223		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		80.00
08–31	S5 01243005663		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		197.00
08–31	S5 01243006103		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		584.16
09–05	CB FXF010831A	FEDERAL EXPRESS CORP	08/16/01	08/16/01	OVERNIGHT MAIL		22.04
09–05	CB FXF010831A	DO	08/15/01	08/15/01	OVERNIGHT MAIL		33.88
09–07	CB FXF010907A	DO	08/16/01	08/16/01	OVERNIGHT MAIL		58.50
09–07	CB FXF010907A	DO	08/21/01	08/21/01	OVERNIGHT MAIL		37.35
09–14	CB FXF010914A	DO	08/29/01	08/29/01	OVERNIGHT MAIL		33.86
09–14	CB FXF010914A	DO	08/27/01	08/27/01	OVERNIGHT MAIL		46.75
09–18	P1 1CA14000398	AT&T BROADBAND	09/06/01	10/05/01	CABLE SERVICE		82.89

09–18	P1	1CA14000400	AT&T WIRELESS SERVICES	08/01/01	08/31/01	DIST. PHONE SERVICE	25.27
09–18	P1	1CA14000414	PACIFIC BELL	07/10/01	08/09/01	DIST. PHONE SERVICE	367.99
09–18	P1	1CA14000405	WASHINGTON COURIER, INC	08/31/01	08/31/01	DELIVERY FEE	15.50
09–19	S5	01262004304		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	59.94
09–19	S5	01262004709		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	936.85
09–19	S5	01262005153		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	80.00
09–19	S5	01262005593		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	197.00
09–19	S5	01262006033		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	667 55
09–20	P9	CA1401R0109	INVESTORS OF FOREST PLAZA	09/01/01	09/30/01	PALO ALTO - RENT	5,892.00
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	09/05/01	09/05/01	OVERNIGHT MAIL	46 34
09–21	CB	FXF010921A	DO	09/05/01	09/05/01	OVERNIGHT MAIL	29.66
09–21	P1	1CA14000424	DO	08/02/01	08/10/01	DELIVERY OF DOCUMENTS	59.38
09–21	P1	1CA14000425	DO	08/10/01	08/10/01	DELIVERY OF DOCUMENTS	7.29
09–21	P1	1CA14000426	DO	08/10/01	08/13/01	DELIVERY OF DOCUMENTS	7.65
09–21	P1	1CA14000419	HON. ANNA ESHOO	07/27/01	07/30/01	PHONE TOLLS	35.94
09–24	P1	1CA14000418	EXSTREAM DATA	08/14/01	08/28/01	FAXING FEE	28.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,910.40
		PRINTING AND REPRODUCTION					
07–03	P1	1CA14000313	DANIEL C KRAMER	06/08/01	06/08/01	PRINTING AND PRODUCTION	312.66
07–03	P1	1CA14000322	DAVID L. ANDRUKITIS, INC.	06/13/01	06/13/01	PRINTING & MAILING	24.50
07–03	P1	1CA14000323	DO	06/19/01	06/19/01	PRINTING & MAILING	10.00
07–03	P1	1CA14000324	DO	06/15/01	06/15/01	PRINTING & MAILING	18.70
07–03	P1	1CA14000311	KAREN K CHAPMAN	06/01/01	06/01/01	PRINTING & PRODUCTION	1,445.04
07–06	P1	1CA14000314	BARBARA A FEINSTEIN	06/16/01	06/16/01	PRINTING AND PRODUCTION	51.99
07–15	P2	OSPTP26761	BETHESDA ENGRAVERS	06/04/01	06/15/01	1000 ENGRAVED CARDS, BUFF, BLK	113.00
07–24	P1	1CA14000338	DAVID L. ANDRUKITIS, INC.	06/29/01	06/29/01	PRINTING & MAILING	28.00
07–26	P1	1CA14000341	DO	06/21/01	06/21/01	PRINTING & MAILING	16.95
07–26	P1	1CA14000349	GAP H KIM	06/11/01	06/11/01	PHOTO DEVELOPED	16.02
07–31	S3	01212000252		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	12.80
08–17	P1	1CA14000372	DAVID L. ANDRUKITIS, INC.	07/18/01	07/18/01	PRINTING AND MAILING	21.45
08–17	P1	1CA14000373	DO	07/30/01	07/30/01	PRINTING AND MAILING	75.10
08–31	S3	01243000225		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	46.00
09–18	P1	1CA14000408	DAVID L. ANDRUKITIS, INC.	08/16/01	08/16/01	PRINTING & MAILING	97.50
09–18	P1	1CA14000409	DO	08/27/01	08/27/01	PRINTING & MAILING	10.00
09–18	P1	1CA14000410	DO	08/27/01	08/27/01	PRINTING & MAILING	40.80
09–18	P1	1CA14000411	DO	08/10/01	08/10/01	PRINTING & MAILING	10.00
09–18	P1	1CA14000412	DO	08/28/01	08/28/01	PRINTING & MAILING	23.40
09–18	P1	1CA14000402	ROLL CALL NEWSPAPER	08/27/01	08/27/01	PUBLICATION FEE	40 00
09–18	P1	1CA14000403	DO	08/16/01	08/16/01	PUBLICATION FEE	122.00
09–18	P1	1CA14000404	DO	08/20/01	08/20/01	PUBLICATION FEE	40.00
09–21	P1	1CA14000416	DAVID L. ANDRUKITIS, INC.	08/31/01	08/31/01	PRINTING & MAILING	28.00
09–21	P1	1CA14000417	DO	09/05/01	09/05/01	PRINTING & MAILING	28.00
09–30	S3	01273000111		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	2,650.11
		OTHER SERVICES					
07–30	P1	1CA14000361	ELIZABETH D. TOTON	05/29/01	05/29/01	EQUIPMENT REPAIR	100.00
09-12	P1	1CA14000395	DANIEL C KRAMER	06/21/01	06/21/01	FEE TO ATTEND EVENT	38.00
						OTHER SERVICES TOTALS:	138.00
		SUPPLIES AND MATERIALS					
07–03	P1	1CA14000326	CONGRESSIONAL QUARTERLY, INC	05/07/01	05/06/02	SUBSCRIPTION	1,800.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ANNA G ESHOO—Con.								
07–03	P1	1CA14000315	MEGAN O'REILLY	06/20/01	06/20/01	SUPPLIES FOR CONST. LUNCHEON		100.00
07–03	P1	1CA14000320	SIERRA SPRING WATER CO.	05/15/01	06/12/01	MONTHLY SERVICE		34.80
07–03	P1	1CA14000312	THE NEW YORK TIMES	06/11/01	06/09/02	DIST OFFICE SUBSCRIPTION		281.45
07–03	P1	1CA14000325	UPTOWN CATERERS INC.	06/20/01	06/20/01	LUNCH MTG. WITH CONSTITUENTS		463.60
07–24	P1	1CA14000337	GREGORY J. SCHOENSTEIN	06/27/01	06/27/01	OFFICE SUPPLIES FOR DISTRICT		17.94
07–24	P2	OSSPA43539	SERVICE WHOLESALE	07/10/01	07/17/01	PILOT PRECISE V7 FINE (BLUE)		22 81
07–24	P1	1CA14000336	WARREN COMMUNICATIONS NEWS	04/29/01	04/29/02	SUBSCRIPTION-COMM. DAILY		3,495.00
07–25	P1	1CA14000339	OFFICE DEPOT CREDIT PLAN	05/23/01	06/23/01	OFFICE SUPPLIES		786.78
07–26	P1	1CA14000345	AQUA COOL	06/01/01	06/30/01	SERVICE FOR CONSTITUENTS		38.00
07–26	P1	1CA14000350	GAP H KIM	03/27/01	03/27/01	FEE TO ATTEND EVENT		75.00
07–26	P1	1CA14000351	DO	04/12/01	04/12/01	FEE TO ATTEND EVENT		50.00
07–26	P1	1CA14000340	SIERRA SPRING WATER CO.	06/12/01	07/10/01	SERVICE FOR CONSTITUENTS		29.43
07–27	P1	1CA14000342	PALO ALTO DAILY NEWS	07/17/01	01/04/02	SUBSCRIPTION-PALO ALTO NEWS		132.00
07–27	CO	Z6146617	THE NEW YORK TIMES	05/14/01	05/12/02	CANCELED CHECK - STOP PAYMENT		–496.60
07–27	P1	1CA14RW0278	DO	05/14/01	05/12/02	SUBSCRIPTION-REISSUE CK		496.60
07–30	P1	1CA14000359	ELIZABETH D. TOTON	05/14/01	05/14/01	REFRESHMENTS FOR CONST. MTG.		10.00
07–30	P1	1CA14000360	DO	06/19/01	06/19/01	REFRESHMENTS FOR CONST MTG.		45.00
07–30	P1	1CA14000362	DO	05/18/01	05/18/01	OFFICE SUPPLIES		55.94
07–31	S1	01212000400		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		780.62
08–10	CO	Z6147378	THE NEW YORK TIMES	05/14/01	05/12/02	PAYMENT OVER CANCELLATION		496.60
08–17	P1	1CA14000369	KAREN K CHAPMAN	07/28/01	07/28/01	REFRESHMENTS FOR MEETING		68.63
08–17	P1	1CA14000387	OFFICE DEPOT	06/27/01	06/29/01	OFFICE SUPPLIES		127.55
08–31	S1	01243000397		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		418.55
08–31	P1	1CA14RW0312	THE NEW YORK TIMES	06/11/01	06/09/02	SUBSCRIPTION-DISTRICT(REISSUE)		281.45
09–05	CO	Z6148472	DO	06/11/01	06/09/02	CANCELED CHECK - STOP PAYMENT		–281.45
09–11	P2	OSSPA43490	BOISE CASCADE OFFICE PRODUCTS	07/03/01	07/05/01	SKILCRAFT PENS - FINE PT. #N1		7.92
09–11	P2	OSSPA43490	DO	07/03/01	07/05/01	SKILCRAFT PENS MED. PT #N120		8.40
09–12	P1	1CA14000389	AQUA COOL	07/01/01	07/31/01	SERVICE FOR CONSTITUENTS		44.75
09–12	P1	1CA14000393	DANIEL C KRAMER	04/17/01	05/19/01	REFRESHMENTS-CONSTITUENT MTG.		136.93
09–12	P1	1CA14000394	DO	06/05/01	07/26/01	REFRESHMENTS-CONSTITUENT MTG.		75.95
09–12	P1	1CA14000391	SIERRA SPRING WATER CO.	07/25/01	08/03/01	SERVICE FOR CONSTITUENTS		28.95
09–12	P1	1CA14000390	THE NATION	08/17/01	08/17/02	SUBSCRIPTION		35.97
09–18	P1	1CA14000407	ERIC J OLSON	08/30/01	08/30/01	REFRESHMENTS FOR CONST. MTG.		32.45
09–18	P1	1CA14000415	OFFICE DEPOT CREDIT PLAN	07/24/01	08/22/01	OFFICE SUPPLIES		187.49
09–18	P1	1CA14000399	THE NEW YORK TIMES	09/02/01	09/02/02	NEWSPAPER SUBSCRIPTION		281.45
09–21	P1	1CA14000423	AQUA COOL	08/01/01	08/31/01	SERVICE FOR CONSTITUENTS		44.75
09–21	P1	1CA14000422	NATIONAL JOURNAL	08/21/01	08/21/01	REF. MATERIAL		187.94
09–30	S1	01273000404		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		1,294.31
							SUPPLIES AND MATERIALS TOTALS:	11,696.96
		EQUIPMENT						
07–31	S2	01212003478		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		3,589.02
08–31	S2	01243003561		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		3,589.02
09–27	S2	01270003616		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		3,589.02

						EQUIPMENT TOTALS:	10,767.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,347.27
						OFFICE TOTALS:	247,347.27

2000 HON. ANNA G ESHOO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09–21	P1	1CA14000420	XEROX CORPORATION	08/26/00	08/26/00	OFFICE SUPPLIES	706.00
09–21	P1	1CA14000421	DO	02/10/00	02/10/00	OFFICE SUPPLIES	706.00
						SUPPLIES AND MATERIALS TOTALS:	1,412.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,412.00
						OFFICE TOTALS:	1,412.00

1999 HON. ANNA G ESHOO
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08–20	P2	OSMOW169994	XEROX CORPORATION	12/20/99	12/20/99	INSTALLATION	655.00
						EQUIPMENT TOTALS:	655.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	655.00
						OFFICE TOTALS:	655.00

2001 HON. BOB ETHERIDGE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,198.96	34,883.61
PERSONNEL COMPENSATION	476,338.10	165,883.81
PERSONNEL BENEFITS	283.57	93.46
TRAVEL	26,374.99	8,399.72
RENT, COMMUNICATION, UTILITIES	49,635.22	17,631.86
PRINTING AND REPRODUCTION	34,386.53	14,947.82
OTHER SERVICES	6,471.88	0.00
SUPPLIES AND MATERIALS	20,075.19	7,999.86
EQUIPMENT	36,200.36	12,534.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	703,964.80	262,374.41
OFFICE TOTALS:	703,964.80	262,374.41

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–25	OP	1USPS060007	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	1,038.89
08–31	OP	1USPS070007	DO	07/01/01	07/31/01	FRANKED MAIL	817.84
09–28	OP	1M3065010B	DO	08/03/01	08/03/01	FRANKED MAIL	2,830.33
09–28	OP	1M3065011B	DO	08/03/01	08/03/01	FRANKED MAIL	5,971.86
09–28	OP	1M3065012B	DO	08/02/01	08/02/01	FRANKED MAIL	4,221 53
09–28	OP	1M3065013B	DO	08/02/01	08/02/01	FRANKED MAIL	1,531.49
09–28	OP	1M3065014B	DO	08/03/01	08/03/01	FRANKED MAIL	3,445.17
09–28	OP	1M3065015B	DO	08/03/01	08/03/01	FRANKED MAIL	5,245.54
09–28	OP	1M3065016B	DO	08/16/01	08/16/01	FRANKED MAIL	1,926.70
09–28	OP	1M3065017B	DO	08/16/01	08/16/01	FRANKED MAIL	3,086.00
09–28	OP	1USPS080007	DO	08/01/01	08/31/01	FRANKED MAIL	4,768.26
						FRANKED MAIL TOTALS:	34,883.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BOB ETHERIDGE—Con.								
			PERSONNEL COMPENSATION					
			COLLINS,BENJAMIN J	07/01/01	07/31/01	PAID INTERN		1,250.00
			CROWDER,COURTNEY A	07/01/01	09/30/01	FIELD REPRESENTATIVE		7,166.66
			CUNNINGHAM,DANIEL A	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		8,750.01
			DENTON,LAURA MARIE	08/01/01	08/31/01	PAID INTERN		1,250.00
			DEVLIN,PATRICK J	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		15,000.00
			DWYER,JULIE A	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT		22,500.00
			EBERHARDT,JENNIFER A	07/01/01	08/31/01	EXECUTIVE ASSISTANT/SCHEDULER		2,500.00
			FISHER,MARGARET LEA	07/16/01	09/30/01	STAFF ASSISTANT		5,208.33
			HERLEVI,APRIL A	07/01/01	09/30/01	PART-TIME EMPLOYEE		3,087.95
			HORNBUCKLE,AMY HODGE	07/01/01	09/30/01	CASEWORKER		7,500.00
			KEEVER,WILLIAM GLENN	07/01/01	09/30/01	SPECIAL ASSISTANT		3,600.00
			NEWMAN,MARK L	07/01/01	07/31/01	STAFF ASSISTANT		1,250.00
			OGILVIE,CLARK	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		10,749.99
			PARKER,PHILLIP JACOB	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		6,999.99
			PETTIGREW,HAROLD B	07/01/01	07/31/01	STAFF ASSISTANT		1,250.00
			PRIVITTE,DEBORAH D	07/01/01	09/30/01	PART-TIME EMPLOYEE		3,750.00
			SANDY,CHRISTY	07/01/01	09/30/01	PART-TIME EMPLOYEE		6,750.00
			SMITH,CAROLYN L	07/01/01	09/30/01	FIELD REP/CASEWORKER		9,833.33
			SWINDELL,RUSSELL A	07/01/01	09/30/01	DISTRICT DIRECTOR		15,000.00
			TUCK,LENORE D	07/01/01	09/30/01	OFFICE MANAGER - LILLINSTON		1,875.00
			WOODHOUSE,BRAD	07/01/01	09/30/01	PRESS SECRETARY		15,000.00
			WOODS,ANEDRA M	07/01/01	09/30/01	STAFF ASSISTANT		6,249.99
			YAWN,SARA E	07/01/01	09/30/01	STAFF ASSISTANT/SCHEDULER		6,999.99
			DO	04/01/01	08/31/01	STAFF ASSISTANT/SCHEDULER (OVERTIME)		2,362.57
						PERSONNEL COMPENSATION TOTALS:		165,883.81
			PERSONNEL BENEFITS					
08–31	S7	01243000137		08/01/01	08/31/01	TRANSIT BENEFITS		46.77
09–30	S7	01273000140		09/01/01	09/30/01	TRANSIT BENEFITS		46.69
						PERSONNEL BENEFITS TOTALS:		93.46
			TRAVEL					
07–11	P1	1NC02000329	HON. BOB ETHERIDGE	06/01/01	06/30/01	MILEAGE		826.62
07–11	P1	1NC02000329	DO	06/05/01	06/26/01	TAXIFARE		34.00
07–12	P1	1NC02000347	APRIL A HERLEVI	06/18/01	06/30/01	STAFF MILEAGE		55.20
07–12	P1	1NC02000351	CAROLYN L SMITH	05/02/01	06/24/01	STAFF MILEAGE		196.86
07–12	P1	1NC02000349	CHRISTY SANDY	06/28/01	06/29/01	STAFF AIRFARE		112.00
07–12	P1	1NC02000343	CLARK OGILVIE	06/19/01	06/19/01	STAFF TAXI FARE		38.95
07–12	P1	1NC02000343	DO	06/18/01	06/19/01	STAFF LODGING		62.72
07–12	P1	1NC02000343	DO	06/18/01	06/19/01	STAFF AIRFARE		112.00
07–12	P1	1NC02000335	COURTNEY A CROWDER	06/04/01	06/04/01	STAFF MILEAGE		32.01
07–12	P1	1NC02000336	DO	06/01/01	06/30/01	MEALS		53.71
07–12	P1	1NC02000338	HON. BOB ETHERIDGE	05/19/01	05/20/01	MEMBER AIRFARE		112.00
07–12	P1	1NC02000338	DO	05/14/01	05/19/01	MEMBER AIRFARE		112.00

07–12	P1	1NC02000353	DO	05/21/01	05/21/01	MEMBER AIRFARE	112.00
07–19	P1	1NC02000364	BOB ETHERIDGE	07/10/01	07/10/01	MEMBER AIRFARE #4535	53.75
07–19	P1	1NC02000364	DO	06/28/01	06/28/01	MEMBER AIRFARE #4534	58.25
08–02	P1	1NC02000375	BRAD WOODHOUSE	07/10/01	07/10/01	TAXI FARE	15.50
08–02	P1	1NC02000372	COURTNEY A CROWDER	07/11/01	07/12/01	TAXI FARE	18.00
08–02	P1	1NC02000377	DO	07/06/01	07/12/01	MILEAGE	282.90
08–02	P1	1NC02000378	DO	07/11/01	07/11/01	MEALS	34.47
08–02	P1	1NC02000370	DEBBIE PRIVETTE	06/10/01	06/19/01	AIRFARE	231.00
08–02	P1	1NC02000370	DO	06/10/01	06/19/01	MILEAGE	51.76
08–02	P1	1NC02000370	DO	06/19/01	06/19/01	LODGING	166.03
08–02	P1	1NC02000371	HON. BOB ETHERIDGE	06/29/01	07/23/01	MILEAGE	664.13
08–02	P1	1NC02000371	DO	07/13/01	07/23/01	AIRFARE	224.00
08–02	P1	1NC02000373	RUSSELL A SWINDELL	05/01/01	07/10/01	MILEAGE	478.86
08–02	P1	1NC02000373	DO	03/08/01	05/15/01	PARKING	6.50
08–02	P1	1NC02000373	DO	07/02/01	07/02/01	MEALS	14.40
08–03	P1	1NC02000379	HON. BOB ETHERIDGE	07/27/01	07/30/01	AIRFARE #9743	112.00
08–08	P1	1NC02000385	BRAD WOODHOUSE	07/18/01	07/18/01	TAXI FARE	16.00
08–20	P1	1NC02000401	APRIL A HERLEVI	07/12/01	08/11/01	MILEAGE	20.01
08–20	P1	1NC02000394	PHILLIP JACOB PARKER	08/10/01	08/15/01	AIRFARE	112.00
08–20	P1	1NC02000395	DO	08/13/01	08/15/01	MILEAGE	117.60
09–12	P1	1NC02000411	AMY HODGE HORNBUCKLE	08/08/01	08/29/01	MILEAGE	125.58
09–12	P1	1NC02000408	CLARK OGILVIE	08/27/01	08/28/01	AIRFARE #2010	112.00
09–12	P1	1NC02000408	DO	08/27/01	08/28/01	LODGING	90.54
09–12	P1	1NC02000408	DO	08/27/01	08/28/01	RENTAL CAR	90.22
09–12	P1	1NC02000408	DO	08/27/01	08/28/01	MEALS	8.00
09–12	P1	1NC02000410	DANIEL CUNNINGHAM	08/21/01	08/25/01	MILEAGE	195.96
09–12	P1	1NC02000413	DO	08/21/01	08/24/01	MEALS	20.33
09–12	P1	1NC02000414	DO	08/21/01	08/23/01	LODGING	248.64
09–14	P1	1NC02000415	HON. BOB ETHERIDGE	07/24/01	09/08/01	MILEAGE	1,231.31
09–14	P1	1NC02000420	DO	09/05/01	09/05/01	AIRLINE TICKET #3756	53.75
09–14	P1	1NC02000420	DO	09/06/01	09/06/01	AIRLINE TICKET #4330	53.75
09–14	P1	1NC02000420	DO	08/02/01	08/02/01	AIRLINE TICKET #9850	58.25
09–14	P1	1NC02000420	DO	09/06/01	09/06/01	TAXI FARE	13.00
09–14	P1	1NC02000420	DO	08/28/01	08/28/01	PARKING	4.00
09–19	P1	1NC02000426	CAROLYN L SMITH	06/29/01	08/27/01	MILEAGE	496.46
09–19	P1	1NC02000428	DO	08/28/01	08/28/01	PARKING	5.00
09–19	P1	1NC02000429	DO	06/29/01	08/30/01	MEALS	91.90
09–25	P1	1NC02000435	BRAD WOODHOUSE	08/16/01	09/19/01	TAXI	33.50
09–25	P1	1NC02000431	PHILLIP JACOB PARKER	09/15/01	09/15/01	MILEAGE	113.53
09–27	P1	1NC02000438	BOB ETHERIDGE	09/20/01	09/20/01	AIRLINE TICKET #1876	32.75
09–27	P1	1NC02000436	RUSSELL A SWINDELL	09/06/01	09/12/01	PARKING	24.10
09–27	P1	1NC02000437	DO	07/25/01	09/19/01	MILEAGE	361.56
09–27	P1	1NC02000437	DO	09/10/01	09/12/01	AIRLINE TICKET #4410	112.00
09–27	P1	1NC02000437	DO	09/10/01	09/10/01	LODGING	227.56
09–27	P1	1NC02000437	DO	08/23/01	09/11/01	MEALS	58.80
						TRAVEL TOTALS:	8,399.72
		RENT, COMMUNICATION, UTILITIES					
07–12	P1	1NC02000332	ALLTEL	06/26/01	07/25/01	MEMBERS CELLULAR PHONE	335.18
07–12	P1	1NC02000350	DISH NETWORK	06/27/01	07/26/01	DO SATELLITE SERVICES	26.98

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2001 HON. BOB ETHERIDGE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–12	P1	1NC02000333	FEDERAL EXPRESS CORP	07/03/01	07/03/01	OVERNIGHT DELIVERY SERVICE		35.40
07–12	P1	1NC02000339	DO	05/12/01	05/12/01	OVERNIGHT DELIVERY SERVICE		19 17
07–12	P1	1NC02000340	DO	05/19/01	05/19/01	OVERNIGHT DELIVERY SERVICE		11.66
07–12	P1	1NC02000344	DO	06/26/01	06/26/01	OVERNIGHT DELIVERY		7.36
07–12	P1	1NC02000341	SPRINT	06/16/01	07/15/01	DISTRICT OFFICE PHONE SERVICE		55.18
07–19	P1	1NC02000363	BELL SOUTH	06/01/01	06/30/01	DIST. OFFICE PHONE SERVICE		516.29
07–19	P9	NC0202R0107	E MARSHALL WOODALL	07/01/01	07/31/01	LILLINGTON - RENT		540.00
07–19	P1	1NC02000365	FEDERAL EXPRESS CORP	06/29/01	07/06/01	DELIVERY SERVICE		30.15
07–19	P1	1NC02000362	MCI WORLDCOM	07/15/01	07/15/01	PHONE SERVICES		187.37
07–19	P1	1NC02000361	SPRINT	07/01/01	07/31/01	PHONE SERVICE-DIST. OFFICE		227.38
07–19	P9	NC0203R0107	WACHOVIA BANK, TRUSTEE	07/01/01	07/31/01	RENT-RALEIGH		2,721.85
07–31	S4	01212001017		06/01/01	06/30/01	RECORDING (TRANSFER)		8.25
07–31	S5	01212004304		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		61.70
07–31	S5	01212004712		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		285.67
07–31	S5	01212005188		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		183.00
07–31	S5	01212005628		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		187.00
07–31	S5	01212006068		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		268.30
08–02	P1	1NC02000376	BRAD WOODHOUSE	06/20/01	06/20/01	CELL PHONE SERVICE		111.84
08–02	P1	1NC02000369	SPRINT	07/16/01	08/15/01	DIST. PHONE SERVICE		53 11
08–03	P1	1NC02000380	ALLTEL	07/26/01	08/25/01	MEMBER CELL PHONE SERVICE		192.65
08–03	P1	1NC02000382	DISH NETWORK	07/27/01	08/26/01	SATELLITE SERVICE		26.98
08–03	P1	1NC02000381	FEDERAL EXPRESS CORP	07/16/01	07/18/01	OVERNIGHT DELIVERY		15.20
08–03	P1	1NC02000383	DO	07/09/01	07/09/01	OVERNIGHT DELIVERY		3.62
08–07	P2	HCV0100892	EXPANETS	07/31/01	07/31/01	3158-07B		235.50
08–07	P2	HCV0100892	DO	07/31/01	07/31/01	INSTALL		33.33
08–07	P2	HCV0100892	DO	07/31/01	07/31/01	2734-00R		12.88
08–07	P2	HCV0100892	DO	07/31/01	07/31/01	INSTALL		30.30
08–07	P2	HCV0100892	DO	07/31/01	07/31/01	2734-R10		26.62
08–07	P2	HCV0100892	DO	07/31/01	07/31/01	INSTALL		69.70
08–07	P2	HCV0100892	DO	07/31/01	07/31/01	0505-VST		60.61
08–08	P1	1NC02000385	BRAD WOODHOUSE	06/19/01	07/18/01	CELL PHONE SERVICE		110.60
08–08	P1	1NC02000386	JULIE A DWYER	07/02/01	07/07/01	PHONE SERVICE		75.87
08–09	P1	1NC02000388	POSTMASTER, WASHINGTON, D.C.	06/11/01	06/11/01	STAMPS		34.00
08–15	P1	1NC02000392	FEDERAL EXPRESS CORP	07/20/01	07/27/01	OVERNIGHT DELIVERY		37 14
08–15	P1	1NC02000389	MCI WORLDCOM	07/01/01	07/31/01	TELEPHONE TOLLS		187.50
08–15	P1	1NC02000391	SKYTEL	06/25/01	07/25/01	PAGER SERVICE		28.28
08–15	P1	1NC02000390	SPRINT	08/01/01	08/31/01	DISTRICT TELEPHONE SERVICE		226.37
08–20	P9	NC0202R0108	E MARSHALL WOODALL	08/01/01	08/31/01	LILLINGTON - RENT		540.00
08–20	P1	1NC02000397	FEDERAL EXPRESS CORP	08/07/01	08/07/01	OVERNIGHT DELIVERY		8.78
08–20	P9	NC0203R0108	WACHOVIA BANK, TRUSTEE	08/01/01	08/31/01	RENT-RALEIGH		2,721.85
08–31	S5	01243004303		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		61.70
08–31	S5	01243004708		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		288.46
08–31	S5	01243005224		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		83.00

08–31	S5	01243005664		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	187.00
08–31	S5	01243006104		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	189.96
09–12	P1	1NC02000405	DISH NETWORK	08/27/01	09/26/01	SATELLITE SERVICE	26.98
09–12	P1	1NC02000403	FEDERAL EXPRESS CORP	08/03/01	08/09/01	DELIVERY SERVICE	39.49
09–12	P1	1NC02000406	DO	08/08/01	08/14/01	OVERNIGHT DELIVERY	21.77
09–12	P1	1NC02000404	SPRINT	08/16/01	09/15/01	PHONE SERVICE	51.76
09–14	P1	1NC02000419	ALLTEL	08/26/01	09/25/01	MEMBER CELL PHONE SERVICE	236.57
09–14	P1	1NC02000417	FEDERAL EXPRESS CORP	09/04/01	09/04/01	DELIVERY SERVICE	9.88
09–14	P1	1NC02000418	DO	08/28/01	08/28/01	DELIVERY SERVICE	22.22
09–14	P1	1NC02000416	SPRINT	09/01/01	09/30/01	DIST. PHONE SERVICE	227.15
09–19	S5	01262004305		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	61.70
09–19	S5	01262004710		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	276.77
09–19	S5	01262005154		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	83.00
09–19	S5	01262005594		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	187.00
09–19	S5	01262006034		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	136.09
09–19	P1	1NC02000424	BELL SOUTH	08/01/01	08/31/01	DIST. PHONE SERVICE	944.85
09–19	P1	1NC02000425	MCI WORLDCOM	08/01/01	08/31/01	PHONE TOLLS	181.41
09–20	P9	NC0202R0109	E MARSHALL WOODALL	09/01/01	09/30/01	LILLINGTON - RENT	540.00
09–20	P9	NC0203R0109	WACHOVIA BANK, TRUSTEE	09/01/01	09/30/01	RENT-RALEIGH	2,721.85
09–25	P1	1NC02000430	BRAD WOODHOUSE	07/19/01	08/18/01	PHONE SERVICE	69.96
09–27	P1	1NC02000440	DISH NETWORK	09/27/01	10/26/01	SATELLITE SERVICE	26.98
09–27	P1	1NC02000442	FEDERAL EXPRESS CORP	09/10/01	09/10/01	OVERNIGHT DELIVERY	4.90
09–27	P1	1NC02000439	JULIE A DWYER	08/01/01	09/07/01	CALLING CARD USE	348.50
09–27	P1	1NC02000441	SPRINT	09/16/01	10/15/01	PHONE SERVICE	52.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,631.86
		PRINTING AND REPRODUCTION					
07–11	P1	1NC02000328	DAVID L. ANDRUKITIS, INC.	06/14/01	06/14/01	PRINTING	288.90
07–12	P1	1NC02000346	GARNER TIMES	06/27/01	06/27/01	ADVERTISING	111.75
07–12	P1	1NC02000331	GOLD LEAF PUBLISHERS	07/01/01	07/01/01	ADVERTISING	139.50
07–12	P1	1NC02000330	THE DAILY RECORD	06/01/01	06/01/01	ADVERTISING	183.60
07–13	P1	1NC02000354	THE FRANKLIN TIMES	06/30/01	06/30/01	ADVERTISEMENT SERVICES	210.00
07–15	P2	OSPTP26614	BETHESDA ENGRAVERS	05/16/01	06/21/01	250 THERMO CARDS	81.00
07–15	P2	OSPTP26614	DO	05/16/01	06/21/01	250 THERMO CARDS	27.00
07–16	P1	1NC02000334	WWGP AM1050	06/27/01	06/27/01	ADVERTISING	425.00
07–17	P1	1NC02000355	WILSON DAILY NEWS	06/30/01	06/30/01	ADVERTISEMENT SERVICES	238.50
07–19	P1	1NC02000359	THE ROCKY MOUNT TELEGRAM	06/01/01	06/30/01	ADVERTISEMENT	406.87
07–19	P1	1NC02000356	THE SANFORD HERALD	06/03/01	06/03/01	ADVERTISEMENT	157.20
07–20	P1	1NC02000357	SOUTHERN FARM NETWORK	05/28/01	08/01/01	ADVERTISEMENT	3,905.00
07–20	P1	1NC02000358	THE NASHVILLE GRAPHIC	06/07/01	06/07/01	ADVERTISEMENT	80.55
07–27	P2	OSPTP27097	DAVID L. ANDRUKITIS, INC.	07/11/01	07/16/01	1000 SCHEDULE CARDS	57.50
07–31	S3	01212000067		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	18.20
08–17	P2	OSPTP27139	BETHESDA ENGRAVERS	07/24/01	08/07/01	2000 ENGRAVED CARDS, BUFF, BLU	184.00
08–17	P2	OSPTP27191	DO	07/25/01	08/06/01	250 THERMO CARDS	189.00
08–26	P2	OSPTP27248	DAVID L. ANDRUKITIS, INC.	07/27/01	08/03/01	2000 FLAT PRINT CARDS, FLAT GO	94.00
08–31	S3	01243000074		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	23.00
09–12	P5	1M3065010A	DAVID L ANDRUKITIS, INC	08/03/01	08/03/01	SINGLE DROP MASS MAIL	1,265.70
09–12	P5	1M3065010A	DO	08/03/01	08/03/01	SINGLE DROP MASS MAIL	1,398.75
09–12	P5	1M3065010A	DO	08/03/01	08/03/01	SINGLE DROP MASS MAIL	1,154.10
09–12	P5	1M3065010A	DO	08/03/01	08/03/01	SINGLE DROP MASS MAIL	645.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BOB ETHERIDGE—Con.								
09–12	P5	1M3065010A	DO	08/03/01	08/03/01	SINGLE DROP MASS MAIL		990 30
09–12	P5	1M3065010A	DO	08/03/01	08/03/01	SINGLE DROP MASS MAIL		1,378.95
09–12	P1	1NC02000409	MCRAE OFFICE SOLUTIONS	05/18/01	08/18/01	DIST PHOTO COPIER CHARGE		961.30
09–21	OP	1GP00801001	PUBLIC PRINTER	06/28/01	06/28/01	PRINTING		333 00
						PRINTING AND REPRODUCTION TOTALS:		14,947.82
		SUPPLIES AND MATERIALS						
07–11	P1	1NC02000327	CONGRESSIONAL QUARTERLY, INC	06/27/01	06/27/01	OFFICE SUPPLIES		55.98
07–12	P1	1NC02000348	APRIL A HERLEVI	06/30/01	06/30/01	FOOD FOR CONSTITUENT EVENT		61.18
07–12	P1	1NC02000352	CAROLYN L SMITH	04/18/01	04/18/01	OFFICE SUPPLIES		6 04
07–12	P1	1NC02000337	COURTNEY A CROWDER	06/04/01	06/04/01	OFFICE SUPPLIES		37.63
07–12	P1	1NC02000342	ROLL CALL NEWSPAPER	06/22/01	06/22/01	SUBSCRIPTION		265.00
07–12	P1	1NC02000345	THE FAYETTEVILLE OBSERVER	07/18/01	07/18/01	SUBSCRIPTION		349.80
07–19	P1	1NC02000366	AQUA COOL	06/30/01	06/30/01	BOTTLED WATER-DC OFFICE		47.69
07–19	P1	1NC02000367	MOUNTAIN TOP SPRING WATER CO.	06/30/01	06/30/01	BOTTLED WATER-DIST OFFICE		28.00
07–20	P1	1NC02000368	OFFICE DEPOT	06/07/01	06/28/01	OFFICE SUPPLIES		401.77
07–20	P1	1NC02000360	THE FRANKLIN TIMES	07/21/01	07/21/02	SUBSCRIPTION		26.50
07–31	S1	01212000142		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		641 57
08–02	P1	1NC02000374	ROLL CALL NEWSPAPER	06/17/01	06/17/02	SUBSCRIPTION		265.00
08–02	P1	1NC02000373	RUSSELL A SWINDELL	05/18/01	07/10/01	OFFICE SUPPLIES		440.08
08–08	P1	1NC02000387	THE NEW YORK TIMES	07/30/01	10/28/01	NEWSPAPER SUBSCRIPTION		65.00
08–09	P2	0SSPA43651	SAVIN CORPORATION	07/24/01	07/30/01	TONER FOR SAVIN 2055DP #9852		233.64
08–09	P2	0SSPA43651	DO	07/24/01	07/30/01	STAPLES FOR SAVIN 2055DP #935		51.48
08–15	P1	1NC02000393	FORBES MAGAZINE	08/13/01	08/13/02	SUBSCRIPTION		19.99
08–20	P1	1NC02000402	APRIL A HERLEVI	08/11/01	08/11/01	FOOD FOR OFFICIAL EVENT		40.78
08–20	P1	1NC02000398	AQUA COOL	07/31/01	07/31/01	WATER		47.69
08–20	P1	1NC02000396	MOUNTAIN TOP SPRING WATER CO.	07/31/01	07/31/01	WATER		28.00
08–20	P1	1NC02000400	OFFICE DEPOT CREDIT PLAN	08/04/01	08/04/01	OFFICE SUPPLIES		579.84
08–22	P1	1NC02000399	ARTCRAFT SIGN CO	08/06/01	08/06/01	(2) SIGNS		159.00
08–26	P2	0SSPA43787	SAVIN CORPORATION	08/02/01	08/08/01	SAVIN STAPLE CART TYPE1 #935		51.48
08–31	S1	01243000139		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		1,026.04
09–12	P1	1NC02000412	AMY HODGE HORNBUCKLE	06/15/01	08/23/01	OFFICE SUPPLIES		159.96
09–14	P1	1NC02000407	HOWARD'S BARBECUE	08/22/01	08/22/01	CATERING DISTRICT EVENT		346.20
09–19	P1	1NC02000423	AQUA COOL	08/01/01	08/30/01	BOTTLED WATER-DC OFFICE		97.69
09–19	P1	1NC02000427	CAROLYN L SMITH	07/05/01	09/01/01	SUPPLIES & MATERIALS		49.12
09–19	P1	1NC02000422	FRANKLIN REPORTER	09/17/01	09/17/02	NEWSPAPER SUBSCRIPTION		19.88
09–19	P1	1NC02000421	GOLD LEAF PUBLISHERS	09/30/01	09/30/02	NEWSPAPER SUBSCRIPTION		20.00
09–25	P1	1NC02000433	MOUNTAIN TOP SPRING WATER CO.	08/07/01	08/21/01	BOTTLED WATER-DIST. OFFICE		48.50
09–25	P1	1NC02000432	OFFICE DEPOT	08/10/01	08/23/01	OFFICE SUPPLIES		605.78
09–25	P1	1NC02000434	UPTOWN CATERERS INC.	09/11/01	09/11/01	MEALS FOR DC EVENT		684.34
09–27	P1	1NC02000437	RUSSELL A SWINDELL	08/03/01	08/28/01	OFFICE SUPPLIES		314.44
09–30	S1	01273000145		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		724.77
						SUPPLIES AND MATERIALS TOTALS:		7,999.86
		EQUIPMENT						
07–31	S2	01212003179		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		4,145.09

08–31	S2	01243003213		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	4,145.09
09–27	S2	01270003228		05/29/01	05/29/01	EQUIPMENT (TRANSFER)	99.00
09–27	S2	01270003229		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	4,145.09
						EQUIPMENT TOTALS:	12,534.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,374.41
						OFFICE TOTALS:	262,374.41

1999 HON. BOB ETHERIDGE

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

08–10	HR	189586	US CAPITOL HISTORICAL SOCIETY	12/08/99	12/08/99	REFUND; PAYMENT ERROR	–1,875.00
						SUPPLIES AND MATERIALS TOTALS:	–1,875.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–1,875.00
						OFFICE TOTALS:	–1,875.00

2001 HON. LANE EVANS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,250.76	3,020.23
PERSONNEL COMPENSATION	594,491.29	197,646.09
PERSONNEL BENEFITS	226.29	74.37
TRAVEL	12,627.04	4,517.79
RENT, COMMUNICATION, UTILITIES	44,196.22	15,874.87
PRINTING AND REPRODUCTION	1,901.60	804.15
OTHER SERVICES	4,209.60	1,505.31
SUPPLIES AND MATERIALS	19,541.49	3,427.21
EQUIPMENT	68,035.62	21,577.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,479.91	248,447.49
OFFICE TOTALS:	752,479.91	248,447.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	1USPS060007	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	1,052.97
08–31	OP	1USPS070007	DO	07/01/01	07/31/01	FRANKED MAIL	1,058.34
09–28	OP	1USPS080007	DO	08/01/01	08/31/01	FRANKED MAIL	908.92
						FRANKED MAIL TOTALS:	3,020.23

PERSONNEL COMPENSATION

ANDERSON,DIXIE D	07/01/01	09/30/01	OFFICE MANAGER	7,650.00
BEAN,JOYCE IRENE	07/01/01	09/30/01	DISTRICT OFFICE MANAGER	14,400.00
BLOODWORTH,LAURA ANN	07/01/01	09/30/01	CASEWORKER	5,250.00
BOSTON,NANCY J	07/01/01	09/30/01	STAFF ASSISTANT	5,750.01
GASH,KEVIN J	07/01/01	09/30/01	STAFF ASSISTANT	8,499.99
GELSKI,KARRI	07/01/01	09/30/01	STAFF ASSISTANT	6,200.01
HARE,PHILIP G	07/01/01	09/30/01	DISTRICT REPRESENTATIVE	22,200.00
KILLIP,CAMILLE	07/01/01	07/03/01	STAFF ASSISTANT	183.33
KING,DENNIS J	07/01/01	09/30/01	CHIEF OF STAFF	35,112.75
LACK,JERRY W	07/01/01	09/30/01	STAFF ASSISTANT	13,749.99
ROBINSON,EDA SAUTERNE	07/01/01	09/30/01	OFFICE MANAGER	17,100.00
ROBINSON,JESSICA S	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	8,499.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. LANE EVANS—Con.								
			SAUNDERS,BERNICE C	07/01/01	09/30/01	STAFF ASSISTANT		7,925.01
			SHELTON,VIRGINIA RUTH	07/01/01	09/30/01	STAFF ASSISTANT		10,749.99
			SMIDDY,MICHAEL	07/01/01	09/30/01	STAFF ASSISTANT		7,500.00
			STILLABOWER,ERIKA	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		9,125.01
			VETZNER,STEPHEN MICHAEL	07/01/01	09/30/01	PRESS SECRETARY		17,750.01
							PERSONNEL COMPENSATION TOTALS:	197,646.09
		PERSONNEL BENEFITS						
07–31	S7	01212000092		07/01/01	07/31/01	TRANSIT BENEFITS		24.91
08–31	S7	01243000090		08/01/01	08/31/01	TRANSIT BENEFITS		24.77
09–30	S7	01273000092		09/01/01	09/30/01	TRANSIT BENEFITS		24.69
							PERSONNEL BENEFITS TOTALS:	74.37
		TRAVEL						
07–03	P1	1IL17000165	HON. LANE EVANS	05/27/01	06/02/01	R/T MEMBER TRAVEL DC-MOLINE		227.50
07–03	P1	1IL17000165	DO	06/16/01	06/18/01	R/T MEMBER TRAVEL DC-MOLINE		227.50
07–03	P1	1IL17000161	MOTHER HUBBARD'S CUPBOARD	05/01/01	05/31/01	GASOLINE		305.44
07–19	P9	IL1701L0107	GMAC	07/01/01	07/31/01	LEASED AUTO		591.93
07–20	P1	1IL17000184	MOTHER HUBBARD'S CUPBOARD	06/01/01	06/30/01	GAS FOR LEASED VEHICLE		93.62
07–27	P1	1IL17000194	JERRY W. LACK	05/22/01	06/22/01	IN DISTRICT TRAVEL		324.00
08–10	P1	1IL17000200	HON. LANE EVANS	06/29/01	07/04/01	AIRFARE DC/MOLINE/DC #5732		227.50
08–10	P1	1IL17000200	DO	07/07/01	07/09/01	AIRFARE DC/MOLINE/DC #8197		227.50
08–10	P1	1IL17000200	DO	07/27/01	07/29/01	AIRFARE DC/MOLINE/DC #7059		227.50
08–10	P1	1IL17000214	MOTHER HUBBARD'S CUPBOARD	07/06/01	07/29/01	GASOLINE FOR LEASED VEHICLE		171 51
08–20	P9	IL1701L0108	GMAC	08/01/01	08/31/01	LEASED AUTO		591.93
09–20	P9	IL1701L0109	DO	09/01/01	09/30/01	LEASED AUTO		591.93
09–21	P1	1IL17000218	HON. LANE EVANS	04/12/01	04/21/01	PARKING		12.00
09–21	P1	1IL17000218	DO	02/17/01	02/21/01	GASOLINE		26.00
09–21	P1	1IL17000234	DO	06/30/01	07/04/01	GASOLINE		53.76
09–21	P1	1IL17000220	MOTHER HUBBARD'S CUPBOARD	08/08/01	08/28/01	GASOLINE		155.51
09–28	P1	1IL17000244	CAMILLE N KILLIP	03/06/01	03/06/01	MILEAGE		86.80
09–28	P1	1IL17000245	DO	03/06/01	03/06/01	TOLLS		5.40
09–28	P1	1IL17000246	DO	03/06/01	03/06/01	PARKING		14 00
09–28	P1	1IL17000247	DO	04/25/01	04/25/01	MILEAGE		20.00
09–28	P1	1IL17000248	DO	05/09/01	05/09/01	MILEAGE		24.00
09–28	P1	1IL17000249	DO	06/04/01	06/06/01	AIRFARE INS CONFERENCE #0324		192.00
09–28	P1	1IL17000250	DO	06/04/01	06/06/01	HOTEL		120.46
							TRAVEL TOTALS:	4,517.79
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	1IL17000156	AMERITECH	06/01/01	06/30/01	800 PHONE SERVICE		346.82
07–03	P1	1IL17000155	AT&T CABLE SERVICES	06/12/01	07/11/01	CABLE SERVICE-DIST. OFFICE		39 94
07–03	P1	1IL17000169	CINGULAR WIRELESS	05/25/01	06/24/01	CELL PHONE SERVICE		43.25
07–03	P1	1IL17000158	FEDERAL EXPRESS CORP	05/16/01	05/17/01	OVERNIGHT DELIVERY		7.41
07–03	P1	1IL17000162	DO	05/09/01	05/18/01	OVERNIGHT DELIVERY		11.14
07–03	P1	1IL17000166	GALLATIN RIVER COMMUNICATIONS	05/22/01	06/21/01	PHONE SERVICE-GALESBURG		132.35

07–03	P1	1IL17000160	SPRINT PCS	05/14/01	06/08/01	CELL PHONE SERVICE	68.74
07–03	P1	1IL17000164	DO	04/11/01	05/06/01	CELL PHONE SERVICE	68.74
07–10	OP	1IL17000002	GENERAL SERVICES ADMIN.	05/01/01	05/30/01	D.O. TELEPHONE SERVICE	202.50
07–19	P9	IL1702R0107	C.R.I.C.	07/01/01	07/31/01	MOLINE - RENT	1,700.00
07–19	P9	IL1701R0107	PETER H. & MELISSA S. KEHOE	07/01/01	07/31/01	GALESBURG - RENT	900.00
07–20	P1	1IL17000182	AMERITECH	07/07/01	08/06/01	PHONE SERVICE	38.03
07–20	P1	1IL17000182	DO	06/08/01	07/07/01	PHONE SERVICE	6.71
07–20	P1	1IL17000186	DO	07/01/01	07/31/01	800 PHONE SERVICE	379.71
07–20	P1	1IL17000188	DO	05/13/01	06/12/01	PHONE SERVICE	183.05
07–20	P1	1IL17000188	DO	06/13/01	07/12/01	PHONE SERVICE	144.26
07–20	P1	1IL17000188	DO	05/08/01	06/07/01	PHONE SERVICE	8.36
07–20	P1	1IL17000188	DO	06/07/01	07/06/01	PHONE SERVICE	38.03
07–20	P1	1IL17000175	AT&T CABLE SERVICES	07/12/01	08/11/01	CABLE SERVICE-DO	39.94
07–20	P1	1IL17000179	CINGULAR WIRELESS	05/25/01	06/24/01	CELL PHONE SERVICE	14.05
07–20	P1	1IL17000173	FEDERAL EXPRESS CORP	06/08/01	06/22/01	OVERNIGHT DELIVERY	10.92
07–20	P1	1IL17000181	DO	05/29/01	05/30/01	OVERNIGHT DELIVERY	7.24
07–20	P1	1IL17000185	DO	07/03/01	07/05/01	OVERNIGHT DELIVERY	3.62
07–20	P1	1IL17000180	GALLATIN RIVER COMMUNICATIONS	06/22/01	07/21/01	PHONE SERVICE-GALESBURG OFFICE	132.35
07–24	OP	1IL17000003	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	D.O. TELEPHONE SERVICE	202.50
07–27	P1	1IL17000192	AMERITECH	07/13/01	08/12/01	PHONE SERVICE	173.96
07–27	P1	1IL17000191	FEDERAL EXPRESS CORP	07/10/01	07/11/01	OVERNIGHT DELIVERY	3.74
07–27	P1	1IL17000193	SPRINT PCS	07/11/01	08/10/01	CELLULAR PHONE SERVICE	114.85
07–31	S5	01212004305		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	88.60
07–31	S5	01212004713		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	727.23
07–31	S5	01212005189		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	85.00
07–31	S5	01212005629		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	151.00
07–31	S5	01212006069		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	211.65
08–03	P1	1IL17000197	FEDERAL EXPRESS CORP	07/18/01	07/20/01	OVERNIGHT DELIVERY	12.52
08–03	P1	1IL17000199	DO	05/08/01	05/11/01	OVERNIGHT DELIVERY	10.86
08–03	P1	1IL17000198	GALLATIN RIVER COMMUNICATIONS	07/22/01	08/21/01	PHONE SERVICE-GALESBURG OFFICE	149.90
08–10	P1	1IL17000212	FEDERAL EXPRESS CORP	07/20/01	07/25/01	OVERNIGHT DELIVERY	7.41
08–20	P9	IL1702R0108	C.R.I.C.	08/01/01	08/31/01	MOLINE - RENT	1,700.00
08–20	OP	1IL17000004	GENERAL SERVICES ADMIN.	07/01/01	07/30/01	D.O. TELEPHONE SERVICE	202.50
08–20	P9	IL1701R0108	PETER H. & MELISSA S. KEHOE	08/01/01	08/31/01	GALESBURG - RENT	900.00
08–31	S5	01243004304		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	88.60
08–31	S5	01243004709		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	750.91
08–31	S5	01243005225		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	85.00
08–31	S5	01243005665		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	151.00
08–31	S5	01243006105		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	161.18
09–19	S5	01262004306		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	88.60
09–19	S5	01262004711		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	812.02
09–19	S5	01262005155		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	85.00
09–19	S5	01262005595		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	151.00
09–19	S5	01262006035		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	165.78
09–20	P9	IL1702R0109	C.R.I.C.	09/01/01	09/30/01	MOLINE - RENT	1,700.00
09–20	P9	IL1701R0109	PETER H. & MELISSA S. KEHOE	09/01/01	09/30/01	GALESBURG - RENT	900.00
09–21	P1	1IL17000216	AMERITECH	08/01/01	08/31/01	800 PHONE SERVICE	397.56
09–21	P1	1IL17000230	DO	09/01/01	09/30/01	800 PHONE SERVICE	441.13
09–21	P1	1IL17000239	DO	07/08/01	08/07/01	PHONE SERVICE	10.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. LANE EVANS—Con.								
09–21	P1	1IL17000240	DO	07/08/01	08/07/01	PHONE SERVICE		38.03
09–21	P1	1IL17000241	DO	07/14/01	08/13/01	PHONE SERVICE		186.88
09–21	P1	1IL17000242	DO	01/08/01	02/07/01	PHONE SERVICE		4.93
09–21	P1	1IL17000217	AT&T BROADBAND	08/12/01	09/11/01	CABLE SERVICE-DIST		39.94
09–21	P1	1IL17000225	DO	09/12/01	10/11/01	CABLE SERVICE-DIST. OFFICE		39.94
09–21	P1	1IL17000223	FEDERAL EXPRESS CORP	07/31/01	08/01/01	OVERNIGHT DELIVERY		3.62
09–21	P1	1IL17000224	DO	08/24/01	08/31/01	OVERNIGHT DELIVERY		10.20
09–21	P1	1IL17000236	DO	07/30/01	07/31/01	OVERNIGHT DELIVERY		3.62
09–21	P1	1IL17000237	DO	05/29/01	05/30/01	OVERNIGHT DELIVERY		7.24
09–21	P1	1IL17000227	GALLATIN RIVER COMMUNICATIONS	08/22/01	09/21/01	PHONE SERVICE-GALESBURG OFFICE		12.65
09–21	P1	1IL17000222	SPRINT PCS	08/11/01	09/10/01	CELL PHONE SERVICE		68 74
09–27	OP	1IL17000005	GENERAL SERVICES ADMIN.	08/01/01	08/30/01	D.O. TELEPHONE SERVICE		202.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,874.87
		PRINTING AND REPRODUCTION						
07–03	P1	1IL17000167	DAVID L. ANDRUKITIS, INC.	05/16/01	05/16/01	PRINTING		195.00
07–03	P1	1IL17000168	DO	05/08/01	05/08/01	PRINTING		10.00
07–20	P1	1IL17000176	DO	06/28/01	06/28/01	PRINTING/FOLDING/MAILING		10.00
07–27	P1	1IL17000190	DO	07/24/01	07/24/01	PRINTING-MAILING-FOLDING		14.25
07–31	S3	01212000265		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		87.20
08–03	P1	1IL17000195	DAVID L. ANDRUKITIS, INC.	07/18/01	07/18/01	PRINTING/MAILING/FOLDING		12.30
08–03	P1	1IL17000196	DO	07/18/01	07/18/01	PRINTING/MAILING/FOLDING		10.00
08–10	P1	1IL17000201	DO	07/12/01	07/12/01	PRINTING/FOLDING/MAILING		10.00
08–10	P1	1IL17000202	DO	07/18/01	07/18/01	PRINTING/FOLDING/MAILING		10.35
08–10	P1	1IL17000203	DO	07/18/01	07/18/01	PRINTING/FOLDING/MAILING		10.00
08–10	P1	1IL17000204	DO	07/12/01	07/12/01	PRINTING/FOLDING/MAILING		10.00
08–10	P1	1IL17000206	DO	07/12/01	07/12/01	PRINTING/FOLDING/MAILING		10.00
08–10	P1	1IL17000207	DO	07/12/01	07/12/01	PRINTING/FOLDING/MAILING		10.00
08–10	P1	1IL17000208	DO	07/12/01	07/12/01	PRINTING/FOLDING/MAILING		10.00
08–10	P1	1IL17000209	DO	07/12/01	07/12/01	PRINTING/FOLDING/MAILING		10.00
08–31	S3	01243000239		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		57.80
08–31	P2	OSPTP27312	DAVID L. ANDRUKITIS, INC.	08/07/01	08/17/01	500 FLAT PRINT CARDS, WHITE, B		40.00
09–11	P2	OSPTP27328	DO	08/09/01	08/29/01	500 CARDS, PRINT ON BACK, W/BU		47.50
09–21	P1	1IL17000221	DO	08/29/01	08/29/01	PRINTING/FOLDING/MAILING		10.15
09–21	P1	1IL17000228	DO	08/29/01	08/29/01	PRINTING/FOLDING/MAILING		10.00
09–21	P1	1IL17000231	DO	09/14/01	09/14/01	PRINTING/FOLDING/MAILING		10.00
09–21	P1	1IL17000232	DO	09/14/01	09/14/01	PRINTING/FOLDING/MAILING		10.10
09–21	P1	1IL17000235	DO	01/31/01	01/31/01	PRINTING/FOLDING/MAILING		32.50
09–21	OP	1GP00801002	PUBLIC PRINTER	06/25/01	06/25/01	PRINTING		167.00
						PRINTING AND REPRODUCTION TOTALS:		804.15
		OTHER SERVICES						
07–03	P1	1IL17000157	ILLINOIS PRESS ASSOCIATION	05/01/01	05/31/01	PRESS CLIP SERVICE		151.90
07–03	P1	1IL17000153	TERESA N ANDERSON	05/01/01	05/31/01	JANITORIAL SERVICE-MILINE		200.00
07–11	P1	1IL17000171	DO	06/01/01	06/30/01	JANITORIAL SERVICE/MOLINE		200.00

07–20	P1	1IL17000178	DUFFEY PAPER CO.	06/19/01	06/19/01	JANITORIAL	76.88
07–20	P1	1IL17000174	ILLINOIS PRESS ASSOCIATION	06/01/01	06/30/01	PRESS CLIP SERVICE	252.35
07–20	P1	1IL17000187	XENOTRONICS COMPANY	04/01/01	06/30/01	SECURITY SERVICES	90.00
08–10	P1	1IL17000205	ILLINOIS PRESS ASSOCIATION	07/01/01	07/31/01	PRESS CLIP SERVICE	179.83
08–10	P1	1IL17000213	TERESA N ANDERSON	07/01/01	07/31/01	JANITORIAL SERVICES	200.00
09–21	P1	1IL17000229	ILLINOIS PRESS ASSOCIATION	08/01/01	08/31/01	PRESS CLIP SERVICE	154.35
						OTHER SERVICES TOTALS:	1,505.31
		SUPPLIES AND MATERIALS					
07–03	P1	1IL17000159	THE DAILY DISPATCH	06/30/01	06/29/02	NEWSPAPER SUBSCRIPTION	175.50
07–03	P1	1IL17000170	THE DAILY GAZETTE	07/17/01	07/16/02	NEWSPAPER SUBSCRIPTION	159.25
07–03	P1	1IL17000163	THE NEW YORK TIMES	06/18/01	06/18/02	NEWSPAPER SUBSCRIPTION	260.00
07–11	P1	1IL17000154	OFFICEMAX CREDIT PLAN	04/23/01	05/23/01	DIST. OFFICE SUPPLIES	179.63
07–16	P2	OSSPA43280	ACCUCOM SYSTEMS	06/14/01	06/19/01	TONER FOR SAVIN 3630 TYPE 30	144.00
07–20	P1	1IL17000177	POLAND SPRING WATER	06/18/01	06/26/01	COFFEE/ACCESSORIES	32.90
07–20	P1	1IL17000189	DO	06/26/01	06/26/01	WATER SUPPLY	5.50
07–20	P1	1IL17000172	TREVOR TRUE VALUE HARDWARE	06/14/01	06/14/01	OFFICE SUPPLIES	30.79
07–24	P1	1IL17000183	REVIEW ATLAS	08/09/01	08/08/02	NEWSPAPER SUBSCRIPTION	122.10
07–31	S1	01212000426		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	332.75
08–10	P1	1IL17000210	POLAND SPRING WATER	06/29/01	07/26/01	COFFEE/ACCESSORIES	7.50
08–10	P1	1IL17000211	DO	06/29/01	07/26/01	BOTTLED WATER	66.80
08–31	S1	01243000424		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	1,337.22
08–31	P1	1IL17RW0163	THE NEW YORK TIMES	06/18/01	06/18/02	NEWSPAPER SUBSCRIPTION-REISSUE	260.00
09–05	CO	Z6148472	DO	06/18/01	06/18/02	CANCELED CHECK - STOP PAYMENT	–260.00
09–21	P1	1IL17000219	CANTON DAILY LEDGER	08/13/01	09/12/01	NEWSPAPER SUBSCRIPTION	130.00
09–21	P1	1IL17000226	DUFFEY PAPER CO.	08/14/01	08/14/01	JANITORIAL SUPPLIES	47.27
09–21	P1	1IL17000238	NATIONAL JOURNAL	08/21/01	08/21/01	PUBLICATION-SUBSCRIPTION	146.20
09–21	P1	1IL17000215	POLAND SPRING WATER	08/06/01	08/26/01	COFFEE/SUPPLIES	102.50
09–21	P1	1IL17000243	DO	08/06/01	08/26/01	WATER SERVICE	119.69
09–21	P1	1IL17000233	THE NEW YORK TIMES	06/18/01	06/16/02	NEWSPAPER SUBSCRIPTION	45.00
09–30	S1	01273000430		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	–17.39
						SUPPLIES AND MATERIALS TOTALS:	3,427.21
		EQUIPMENT					
07–31	S2	01212003507		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	7,192.49
08–31	S2	01243003593		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	7,192.49
09–27	S2	01270003650		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	7,192.49
						EQUIPMENT TOTALS:	21,577.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,447.49
						OFFICE TOTALS:	248,447.49

2001 HON. TERRY EVERETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,059.99	2,316.65
PERSONNEL COMPENSATION	606,850.12	206,434.14
PERSONNEL BENEFITS	182.64	51.58
TRAVEL	32,396.91	10,224.97
RENT, COMMUNICATION, UTILITIES	37,616.05	13,536.90
PRINTING AND REPRODUCTION	2,425.09	1,114.19
OTHER SERVICES	2,778.75	1,950.75
SUPPLIES AND MATERIALS	17,398.60	4,941.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. TERRY EVERETT—Con.								
						EQUIPMENT	26,101.70	9,230.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	731,809.85	249,801.15
						OFFICE TOTALS:	731,809.85	249,801.15
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07–25	OP	1USPS060007	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		873.71
08–31	OP	1USPS070007	DO	07/01/01	07/31/01	FRANKED MAIL		733.17
09–28	OP	1USPS080007	DO	08/01/01	08/31/01	FRANKED MAIL		709.77
						FRANKED MAIL TOTALS:		2,316.65
		PERSONNEL COMPENSATION						
			BUCHANAN,JOANNA A	07/01/01	09/30/01	PART-TIME EMPLOYEE		12,000.00
			DAVIS,LINDSAY	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		15,000.00
			EATON,ELLEN F	08/01/01	08/20/01	PAID INTERN		800.00
			EBELL,VICTORIA LOUISE	07/01/01	09/30/01	SENIOR CASEWORKER		14,250.00
			HELMS,SANDRA S	07/01/01	09/30/01	STAFF ASSISTANT		10,749.99
			HOYLE,MATTHEW M	09/01/01	09/30/01	PAID INTERN		1,400.00
			JONES,MARY S	08/01/01	08/31/01	PAID INTERN		1,200.00
			KEARNEY,J	07/01/01	09/30/01	SCHEDULER		9,999.99
			LANGLEY,REECE	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		11,250.00
			DO	06/01/01	07/31/01	LEGISLATIVE ASSISTANT (OVERTIME)		454.34
			LEWIS,MICHAEL C	07/01/01	09/30/01	PRESS SECRETARY		18,050.01
			LOVEMAN,RHETT	08/15/01	09/30/01	LEGISLATIVE ASSISTANT		5,111.11
			NABERS,FAIRFAX V	07/01/01	09/30/01	OFFICE MANAGER		9,583.33
			PARAMORE,THOMAS G	07/01/01	09/30/01	DISTRICT DIRECTOR		16,498.67
			PATTON,S TIMOTHY	07/01/01	07/31/01	PAID INTERN		1,250.00
			POWELL,MATTHEW C	08/01/01	08/31/01	PAID INTERN		1,200.00
			RABREN,JEFFREY A	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		10,833.33
			DO	06/01/01	07/31/01	LEGISLATIVE ASSISTANT (OVERTIME)		353.37
			RHOADES,SAMANTHA	08/01/01	08/31/01	STAFF ASSISTANT		1,200.00
			RUSSELL,JESSICA MUNDEE	07/01/01	07/31/01	PAID INTERN		1,250.00
			SEIBENHENER,LANCE B	07/01/01	08/17/01	LEGISLATIVE ASSISTANT		5,875.00
			SPURLIN,FRANCES H	07/01/01	09/30/01	STAFF ASSISTANT		11,250.00
			STARR,MARY ELIZABETH	07/01/01	09/30/01	STAFF ASSISTANT		8,000.01
			SWANZY,HENRY CLAY	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT		28,374.99
			WILLIAMS,JOEL P	07/01/01	09/30/01	DISTRICT AIDE		10,500.00
						PERSONNEL COMPENSATION TOTALS:		206,434.14
		PERSONNEL BENEFITS						
07–31	S7	01212000001		07/01/01	07/31/01	TRANSIT BENEFITS		25.86
08–31	S7	01243000000		08/01/01	08/31/01	TRANSIT BENEFITS		25.72
						PERSONNEL BENEFITS TOTALS:		51.58
		TRAVEL						
07–05	P1	1AL02000313	HON. TERRY EVERETT	06/21/01	06/21/01	TRAVEL DC-AL		352.75

07–05	P1	1AL02000313	DO	06/25/01	06/25/01	AIR TRAVEL AL-DC	351.25
07–05	P1	1AL02000313	DO	06/12/01	06/14/01	R/T AIR TRAVEL AL-DC	704.00
07–05	P1	1AL02000314	JOEL P WILLIAMS	06/02/01	06/27/01	AUTO MILES	207.35
07–05	P1	1AL02000316	THOMAS G PARAMORE	06/01/01	06/29/01	AUTO MILES	496.00
07–06	P1	1AL02000322	HON. TERRY EVERETT	06/28/01	06/28/01	AIR TRAVEL WASH TO AL	352.75
07–13	P1	1AL02000325	DO	07/10/01	07/13/01	R/T AIR TRAVEL AL-DC	704.00
07–25	P1	1AL02000336	DO	07/17/01	07/19/01	R/T AIR TRAVEL AL-DC	704.00
08–01	P1	1AL02000340	THOMAS G PARAMORE	07/01/01	07/29/01	MILES	298.42
08–01	P1	1AL02000341	DO	07/27/01	07/29/01	MEALS-PARKING-LODGING	314.76
08–03	P1	1AL02000344	JOEL P WILLIAMS	07/02/01	07/30/01	MILES	134.55
08–08	P1	1AL02000346	HON. TERRY EVERETT	07/27/01	07/30/01	R/T AIRFARE DC-AL	704.00
08–08	P1	1AL02000346	DO	07/23/01	07/23/01	AIR TRAVEL FL-DC	273.00
08–10	P1	1AL02000352	REECE LANGEY	07/31/01	07/31/01	AIRFARE ALABAMA-DC	219.75
08–10	P1	1AL02000352	DO	07/21/01	07/24/01	AIRPORT PARKING	25.00
08–24	P1	1AL02000353	HON. TERRY EVERETT	08/02/01	08/02/01	AIR DCA-DOT	352.75
08–28	P1	1AL02000369	CLAY SWANZY	08/16/01	08/22/01	LODGING	623.41
08–28	P1	1AL02000370	DO	08/10/01	08/23/01	MEALS	69.24
08–28	P1	1AL02000371	DO	08/10/01	08/22/01	MILEAGE	771.07
08–28	P1	1AL02000373	JEFFREY A. RABREN	08/14/01	08/21/01	AIRFARE DCA-ALABAMA 0622	348.50
08–28	P1	1AL02000373	DO	08/20/01	08/21/01	LODGING	41.00
08–28	P1	1AL02000373	DO	08/14/01	08/21/01	RENTAL CAR	259.25
08–28	P1	1AL02000373	DO	08/14/01	08/21/01	TAXIFARE	13.40
08–28	P1	1AL02000373	DO	08/21/01	08/21/01	GASOLINE	6.00
08–28	P1	1AL02000373	DO	08/21/01	08/21/01	MEALS	6.24
09–06	P1	1AL02000381	FRANCES H. SPURLIN	07/30/01	08/22/01	AUTO MILES	53.13
09–06	P1	1AL02000376	JOEL P WILLIAMS	08/20/01	08/28/01	TRAVEL MILES	178.37
09–06	P1	1AL02000378	THOMAS G PARAMORE	08/01/01	08/31/01	TRAVEL MILES	646.19
09–06	P1	1AL02000379	DO	08/19/01	08/21/01	LODGING	305.34
09–06	P1	1AL02000380	DO	08/01/01	08/01/01	PARKING FEES	2.50
09–25	P1	1AL02000399	HON. TERRY EVERETT	09/10/01	09/10/01	AIR TRAVEL AL-DC #8219	352.75
09–25	P1	1AL02000399	DO	09/05/01	09/07/01	R/T AIR TRAVEL AL-DC #3541	705.50
09–28	HR	193119	DO	04/24/01	04/24/01	REIMB; DUPLICATE PAYMENT	–351.25
						TRAVEL TOTALS:	10,224.97
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	1AL02000312	BELL SOUTH	05/08/01	06/07/01	MONTGOMERY OFFICE PHONES	179.45
07–03	P1	1AL02000310	METROCALL	06/01/01	06/30/01	MEMBERS PAGER	175.65
07–05	P1	1AL02000318	FEDERAL EXPRESS CORP	06/15/01	06/20/01	CONSTITUENT MESSAGES	18.03
07–11	P1	1AL02000324	DO	07/03/01	07/03/01	CONSTITUENT SERVICES	7.29
07–19	P9	AL0201R0107	ARONOV CENTRE INC	07/01/01	07/31/01	MONTGOMERY - RENT	947.92
07–19	P1	1AL02000327	BELL SOUTH	06/08/01	07/07/01	MONTGOMERY PHONE BILL	362.44
07–19	P9	AL0204R0107	CHAPMAN PROPERTIES INC	07/01/01	07/31/01	RENT-DOTHAN	800.00
07–19	P1	1AL02000326	DOTHAN CITY UTILITIES	05/25/01	06/27/01	DOTHAN OFFICE UTILITIES	112.80
07–19	P1	1AL02000328	FEDERAL EXPRESS CORP	06/29/01	07/06/01	CONSTITUENT SERVICES	29.43
07–20	P1	1AL02000334	SUN COM	07/13/01	08/12/01	CELLULAR PHONE BILL	177.54
07–20	P1	1AL02000333	VERIZON SOUTH	07/07/01	08/07/01	OPP PHONE BILL	231.74
07–25	P1	1AL02000335	HON. TERRY EVERETT	07/23/01	07/23/01	CELLULAR BATTERY	62.66
07–31	S5	01212004306		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	50.59
07–31	S5	01212004714		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	226.88
07–31	S5	01212005190		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	56.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. TERRY EVERETT—Con.								
07–31	S5	01212005630		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		165.00
07–31	S5	01212006070		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		449.51
07–31	P1	1AL02000338	FEDERAL EXPRESS CORP	07/13/01	07/13/01	CONSTITUENT SERVICES		7.12
07–31	P1	1AL02000339	DO	07/09/01	07/12/01	CONSTITUENT SERVICES		7 36
07–31	P1	1AL02000337	VERIZON SOUTH	06/13/01	07/13/01	DOTHAN OFFICE PHONES		493.93
08–01	P1	1AL02000342	METROCALL	07/01/01	07/31/01	PAGER SERVICE		35.13
08–08	P1	1AL02000347	FEDERAL EXPRESS CORP	07/16/01	07/24/01	CONSTITUENT SERVICES		7.29
08–20	P9	AL0201R0108	ARONOV CENTRE INC	08/01/01	08/31/01	MONTGOMERY - RENT		947.92
08–20	P9	AL0204R0108	CHAPMAN PROPERTIES INC	08/01/01	08/31/01	RENT-DOTHAN		800.00
08–27	P1	1AL02000367	BELL SOUTH	08/08/01	08/08/01	PHONE SERVICE		390.22
08–27	P1	1AL02000364	DOTHAN CITY UTILITIES	06/27/01	07/27/01	UTILITIES		114.88
08–27	P1	1AL02000356	FEDERAL EXPRESS CORP	08/14/01	08/14/01	CONSTITUENT SERVICES		29.11
08–27	P1	1AL02000357	DO	08/07/01	08/07/01	CONSTITUENT SERVICES		18.28
08–27	P1	1AL02000354	SUN COM	08/24/01	08/24/01	CELLULAR PHONE SERVICE		259.99
08–27	P1	1AL02000365	VERIZON SOUTH	08/07/01	08/07/01	PHONE SERVICE		237.02
08–29	P1	1AL02000358	EQUIFAX	08/09/01	08/09/01	CITY DIRECTORY		225.00
08–30	P1	1AL02000374	FEDERAL EXPRESS CORP	08/10/01	08/15/01	CONSTITUENT SERVICE		11.01
08–31	S5	01243004305		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		50.59
08–31	S5	01243004710		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		243.86
08–31	S5	01243005059		07/01/01	07/31/01	DISTRICT OFC TEL SVC TRANSFER		467.03
08–31	S5	01243005226		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		52.00
08–31	S5	01243005666		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		165.00
08–31	S5	01243006106		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		418 04
09–06	P1	1AL02000383	FEDERAL EXPRESS CORP	08/17/01	08/23/01	CONSTITUENT SERVICES		29.74
09–06	P1	1AL02000382	FRANCES H. SPURLIN	07/30/01	07/30/01	PACKING OF ARTWORK		10.69
09–14	P1	1AL02000387	FEDERAL EXPRESS CORP	08/27/01	08/30/01	CONSTITUENT SERVICES		41.54
09–19	S5	01262004307		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		50.59
09–19	S5	01262004712		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		258.48
09–19	S5	01262005156		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		52.00
09–19	S5	01262005596		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		165.00
09–19	S5	01262006036		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		459.63
09–20	P9	AL0201R0109	ARONOV CENTRE INC	09/01/01	09/30/01	MONTGOMERY - RENT		947.92
09–20	P1	1AL02000394	BELL SOUTH	08/08/01	09/07/01	PHONE SERVICE-MONTGOMERY		363.43
09–20	P9	AL0204R0109	CHAPMAN PROPERTIES INC	09/01/01	09/30/01	RENT-DOTHAN		800.00
09–20	P1	1AL02000396	DOTHAN CITY UTILITIES	07/27/01	08/27/01	DOTHAN UTILITIES		114.46
09–20	P1	1AL02000390	VERIZON SOUTH	09/17/01	10/07/01	PHONE BILL		241.98
09–25	P1	1AL02000403	CELLULAR ONE	09/21/01	09/21/01	CELL PHONE SERVICE		38.12
09–25	P1	1AL02000401	FEDERAL EXPRESS CORP	09/07/01	09/07/01	CONSTITUENT SERVICES		5.10
09–25	P1	1AL02000404	SUN COM	09/14/01	09/14/01	CELL PHONE SERVICE		314.13
09–25	P1	1AL02000402	VERIZON SOUTH	08/13/01	09/13/01	DOTHAN PHONE SERVICE		402.98
09–26	P1	1AL02000405	CELLULAR ONE	09/17/01	09/17/01	CELLULAR SERVICE-AL		207.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,536.90
		PRINTING AND REPRODUCTION						
07–29	P2	OSPTP27079	ACCURATE WORD LLC.	07/11/01	07/24/01	250 THERMO CARDS		23.00

07–31	S3	01212000049		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	9.60
08–22	OP	1GPO0701002	PUBLIC PRINTER	03/14/01	03/14/01	PRINTING	571.00
09–06	P1	1AL02000377	MICHAEL C. LEWIS	08/12/01	08/18/01	PHOTOGRAPHIC SERVICE	254.39
09–18	P1	1AL02000389	HON. TERRY EVERETT	09/13/01	09/13/01	PHOTOGRAPHIC SERVICES	24.45
09–21	OP	1GPO0801002	PUBLIC PRINTER	07/10/01	07/10/01	PRINTING	154.00
09–30	S3	01273000024		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)	77.75
						PRINTING AND REPRODUCTION TOTALS:	1,114.19
		OTHER SERVICES					
07–03	P1	1AL02000311	CLINTON SERVICE GROUP	06/14/01	06/14/01	ONSITE WORK ON COMPUTER	1,659.25
07–06	P1	1AL02000320	MAGNOLIA CLIPPING SERVICE	06/28/01	06/28/01	CLIPPING SERVICE	79.50
08–27	P1	1AL02000366	DO	07/28/01	07/28/01	CLIPPING SERVICE	109.00
09–12	P1	1AL02000384	DO	08/01/01	08/31/01	CLIPPING SERVICE	103.00
						OTHER SERVICES TOTALS:	1,950.75
		SUPPLIES AND MATERIALS					
07–03	P1	1AL02000308	CRYSTAL SPRINGS	04/01/01	06/01/01	BOTTLED WATER	137.00
07–05	P1	1AL02000319	CLINTON SERVICE GROUP	06/26/01	06/26/01	CABLES FOR NEW COMPUTERS	71.88
07–05	P1	1AL02000317	THOMAS G PARAMORE	06/26/01	06/26/01	RUG FOR OFFICE	97.00
07–06	P1	1AL02000321	WEST GROUP PAYMENT CENTER	05/02/01	06/06/01	LAW BOOKS	1,067.00
07–11	P1	1AL02000323	HUDSON OFFICE SUPPLY	07/10/01	07/10/01	DOTHAN OFFICE SUPPLIES	112.39
07–19	P1	1AL02000329	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER-WASH	49.57
07–19	P1	1AL02000332	ROYAL CUP	07/09/01	07/09/01	BEVERAGES FOR CONSTITUENT MTG.	26.50
07–19	P1	1AL02000331	WILSON & WILSON	06/08/01	06/08/01	OFFICE SUPPLIES	199.90
07–20	P1	1AL02000330	NANTZE SPRINGS	06/21/01	06/30/01	BOTTLED WATER-DOTHAN	29.94
07–25	P1	1AL02000335	HON. TERRY EVERETT	07/09/01	07/09/01	BATTERIES	111.03
07–25	P1	1AL02000335	DO	07/17/01	07/17/01	COFFEE FOR CONST. MEETINGS	20.70
07–31	S1	01212000119		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	533.09
08–07	P1	1AL02000345	WEST GROUP PAYMENT CENTER	06/21/01	06/21/01	LAW BOOKS	286.00
08–08	P1	1AL02000349	HON. TERRY EVERETT	08/02/01	08/02/01	BEVERAGES DURING MEETINGS	39.20
08–08	P1	1AL02000348	NANTZE SPRINGS	07/20/01	07/20/01	BOTTLED WATER	13.46
08–09	P1	1AL02000350	CRYSTAL SPRINGS	07/31/01	07/31/01	BOTTLED WATER	33.99
08–09	P1	1AL02000351	WILSON & WILSON	07/18/01	07/18/01	OFFICE SUPPLIES	152.05
08–27	P1	1AL02000362	AQUA COOL	07/31/01	07/31/01	WATER	35.07
08–27	P1	1AL02000355	HUDSON OFFICE SUPPLY	08/22/01	08/22/01	OFFICE SUPPLY	16.40
08–27	P1	1AL02000368	DO	08/21/01	08/21/01	OFFICE SUPPLIES	26.90
08–27	P1	1AL02000359	NANTZE SPRINGS	08/17/01	08/17/01	WATER	16.98
08–27	P1	1AL02000360	DO	08/24/01	08/24/01	WATER	3.52
08–27	P1	1AL02000361	DO	08/15/01	08/15/01	WATER	10.00
08–27	P1	1AL02000363	VERIZON SOUTHWEST	08/13/01	08/13/01	WATER	49.55
08–31	S1	01243000116		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	714.33
09–06	P1	1AL02000375	SANDRA S HELMS	07/20/01	08/30/01	DOTHAN OFFICE SUPPLIES	35.34
09–14	P1	1AL02000385	PHILLIPS OFFICE PRODUCTS	08/29/01	08/29/01	OFFICE SUPPLIES	33.03
09–14	P1	1AL02000386	THE MONTGOMERY ADVERTISER	09/24/01	09/24/02	SUBSCRIPTION-WASH	132.86
09–18	P1	1AL02000388	AQUA COOL	08/03/01	08/07/01	BOTTLED WATER	79.75
09–20	P1	1AL02000393	CRYSTAL SPRINGS	08/01/01	09/01/01	BOTTLED WATER-MONTGOMERY	50.99
09–20	P1	1AL02000398	DOTHAN EAGLE	09/29/01	01/09/02	SUBSCRIPTION-DOTHAN OFFICE	37.20
09–20	P1	1AL02000397	NANTZE SPRINGS	09/17/01	09/17/01	BOTTLED WATER	9.94
09–20	P1	1AL02000392	ROYAL CUP	09/13/01	09/13/01	BEVERAGES FOR CONST.MFG.	26.50
09–20	P1	1AL02000395	WEST GROUP PAYMENT CENTER	07/19/01	07/19/01	LAW BOOKS	44.00
09–20	P1	1AL02000391	WILSON & WILSON	08/07/01	08/08/01	MONT. OFFICE SUPPLIES	129.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. TERRY EVERETT—Con.							
09–25	P1 1AL02000400	HUDSON OFFICE SUPPLY	09/20/01	09/20/01	OFFICE SUPPLIES		281.58
09–30	S1 01273000122		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		226.68
					SUPPLIES AND MATERIALS TOTALS:		4,941.25
	EQUIPMENT						
07–31	S2 01212003151		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		3,100.39
08–31	S2 01243003180		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		3,073.97
09–27	S2 01270003190		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		3,056.36
					EQUIPMENT TOTALS:		9,230.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,801.15
					OFFICE TOTALS:		249,801.15
2000 HON. TERRY EVERETT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08–28	P1 1AL02000372	XEROX CORPORATION	09/14/00	09/14/00	CARTRIDGES		311.00
					SUPPLIES AND MATERIALS TOTALS:		311.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		311.00
					OFFICE TOTALS:		311.00
2000 HON. TOM EWING							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
09–27	S2 01270003631		12/18/00	12/18/00	EQUIPMENT (TRANSFER)		300.00
					EQUIPMENT TOTALS:		300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		300.00
					OFFICE TOTALS:		300.00
2001 HON. ENI F H FALEOMAVAEGA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,240.66	1,577.36
					PERSONNEL COMPENSATION	545,924.61	180,855.53
					TRAVEL	41,576.72	12,648.16
					RENT, COMMUNICATION, UTILITIES	48,331.73	16,828.15
					PRINTING AND REPRODUCTION	8,681.90	1,396.10
					OTHER SERVICES	380.00	380.00
					SUPPLIES AND MATERIALS	8,269.90	2,967.09
					EQUIPMENT	47,890.31	22,631.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	706,295.83	239,283.81
					OFFICE TOTALS:	706,295.83	239,283.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1USPS060007	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		61.34

08–31	OP	1USPS070007	DO	07/01/01	07/31/01	FRANKED MAIL	212.06
09–28	OP	1M3090002B	DO	08/15/01	08/15/01	FRANKED MAIL	1,128.97
09–28	OP	1USPS080007	DO	08/01/01	08/31/01	FRANKED MAIL	174.99
						FRANKED MAIL TOTALS:	1,577.36
		PERSONNEL COMPENSATION					
			AOELUA,PAMATA	07/01/01	07/13/01	PAID INTERN	433.33
			AOELUA,SOLOMONA	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	16,749.99
			AUMAVAE,LUPE ANE	07/02/01	08/24/01	STAFF ASSISTANT	1,766.67
			FA'AMULI,CAMILLA	07/01/01	08/17/01	STAFF ASSISTANT	1,566.67
			GODINET,ALEXANDER I	07/01/01	09/30/01	DISTRICT DIRECTOR	14,499.99
			LAOLAGI,ALIILELEI P	07/01/01	09/30/01	STAFF ASSISTANT	5,000.01
			LE'I,VILI	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	13,687.50
			LEONG,NANCY M	07/01/01	09/30/01	EXEC ASST/OFFICE MGR	22,149.99
			LEVI,ENERE H	07/01/01	09/30/01	SHARED EMPLOYEE	1,250.01
			MCARTHUR,KIMBERLY	07/01/01	07/27/01	PAID INTERN	900.00
			MCMOORE,ELINOR	07/01/01	09/30/01	STAFF ASSISTANT	6,249.99
			MOANANU,LUCY V	07/01/01	09/30/01	STAFF ASSISTANT	5,438.89
			PAOPAO,FARESA E	07/01/01	09/30/01	STAFF ASSISTANT	5,000.01
			SAAGA,ETI E	07/01/01	09/30/01	STAFF ASSISTANT	7,500.00
			SOLOMONA,IMOASINA ST	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	10,625.00
			TOELUPE,FLORIDAROSE	07/01/01	07/27/01	PAID INTERN	900.00
			TOGAFAU,ORETA MAPU	07/01/01	09/30/01	DISTRICT ADMIN ASSISTANT	14,012.49
			TOGIOLA,JACQUELINE T	07/01/01	09/30/01	STAFF ASSISTANT	3,750.00
			WILLIAMS,LISA M	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	17,250.00
			YERICK,MARTIN R	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	21,375.00
			YOUNG,KAWEN T	07/01/01	09/30/01	DISTRICT EXECUTIVE ASSISTANT	10,749.99
						PERSONNEL COMPENSATION TOTALS:	180,855.53
		TRAVEL					
07–06	P1	1AQ00000076	HON. ENI FALEOMAVAEGA	06/27/01	07/02/01	MEMBER'S TRAVEL TO DISTRICT	6,196.81
07–06	P1	1AQ00000076	DO	06/30/01	07/01/01	MEMBER'S HOTEL ACCOMMODATIONS	100.28
07–18	P1	1AQ00000080	SIR AMOS CAR RENTAL	03/23/01	03/29/01	MEMBER'S DISTRICT CAR RENTAL	410.00
07–18	P1	1AQ00000080	DO	04/13/01	04/23/01	MEMBER'S DISTRICT CAR RENTAL	605.00
07–18	P1	1AQ00000080	DO	02/19/01	02/27/01	MEMBER'S DISTRICT CAR RENTAL	475.00
08–14	P1	1AQ00000087	HON. ENI FALEOMAVAEGA	08/06/01	08/13/01	MEMBER'S A/F TO DIST. (9967)	4,754.83
08–14	P1	1AQ00000087	DO	08/11/01	08/11/01	HOTEL ACCOMMODATIONS	106.24
						TRAVEL TOTALS:	12,648.16
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	1AQ00000075	AMERICAN SAMOA	04/01/01	04/30/01	DO LONG DISTANCE	685.06
07–02	P1	1AQ00000075	DO	04/01/01	04/30/01	DO LOCAL CHARGES	285.00
07–02	P1	1AQ00000075	DO	05/01/01	05/31/01	DO LONG DISTANCE	1,007.21
07–02	P1	1AQ00000075	DO	05/01/01	05/31/01	DO LOCAL PHONE SERVICE	304.70
07–03	HR	189558	DO	04/01/01	04/30/01	RET'D CHK; INCORRECT PAYEE	–685.06
07–03	HR	189558	DO	04/01/01	04/30/01	RET'D CHK; INCORRECT PAYEE	–285.00
07–03	HR	189558	DO	05/01/01	05/31/01	RET'D CHK; INCORRECT PAYEE	–1,007.21
07–03	HR	189558	DO	05/01/01	05/31/01	RET'D CHK; INCORRECT PAYEE	–304.70
07–18	P1	1AQ00000079	DO	03/01/01	04/03/01	DIST. OFC. ELECTRIC BILL	578.97
07–18	P1	1AQ00000079	DO	04/03/01	04/30/01	DIST. OFC. ELECTRIC BILL	451.69
07–19	P9	AQ0001R0107	TREASURER	07/01/01	07/31/01	PAGO PAGO-RENT	1,100.00
07–31	S5	01212004715		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	17.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ENI F H FALEOMAVAEGA—Con.								
07–31	S5	01212005191		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	01212005631		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		173.00
07–31	S5	01212006071		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		3,640.46
08–09	P1	1AQ00000084	POSTMASTER, WASHINGTON, D C.	06/26/01	06/26/01	POSTAGE		12.25
08–14	P1	1AQ00000085	AMERICAN SAMOA	04/30/01	06/01/01	DISTRICT OFC. ELECTRIC BILL		500.53
08–14	P1	1AQ00000085	DO	06/01/01	07/02/01	DISTRICT OFC. ELECTRIC BILL		682.99
08–20	P9	AQ0001R0108	TREASURER	08/01/01	08/31/01	PAGO PAGO-RENT		1,100.00
08–31	S5	01243004711		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		17.96
08–31	S5	01243005227		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		44.00
08–31	S5	01243005667		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		173.00
08–31	S5	01243006107		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		2,261.27
09–13	P1	1AQ00000090	AMERICAN SAMOA	06/01/01	06/30/01	DIST OFC LONG DISTANCE CHARGES		1,690.72
09–13	P1	1AQ00000090	DO	06/01/01	06/30/01	DIST OFFICE LOCAL CHARGES		353.40
09–19	S5	01262004713		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		17.96
09–19	S5	01262005157		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		44.00
09–19	S5	01262005597		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		173.00
09–19	S5	01262006037		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		2,650.99
09–20	P9	AQ0001R0109	TREASURER	09/01/01	09/30/01	PAGO PAGO-RENT		1,100.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,828.15
		PRINTING AND REPRODUCTION						
07–31	S3	01212000004		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		98.60
08–10	P2	OSPTP27118	BETHESDA ENGRAVERS	07/17/01	07/26/01	2000 ENGRAVED GOLD SEAL CARDS,		184.00
08–24	P5	1M3090002A	DAVID L. ANDRUKITIS, INC.	08/15/01	08/15/01	SINGLE DROP MASS MAIL		1,062.70
09–30	S3	01273000003		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)		50.80
							PRINTING AND REPRODUCTION TOTALS:	1,396.10
		OTHER SERVICES						
07–26	P1	1AQ00000083	SAMOA MARKETING	06/05/01	06/05/01	COPIER SERVICE IN DISTRICT		380.00
							OTHER SERVICES TOTALS:	380.00
		SUPPLIES AND MATERIALS						
07–06	P1	1AQ00000078	DEER PARK SPRING WATER	06/08/01	06/26/01	BOTTLED WATER SERVICE		31.97
07–06	P1	1AQ00000077	THE NEW YORK TIMES	06/04/01	03/31/02	SUBSCRIPTION ADJUSTMENT		85.15
07–24	P2	OSSPA43564	OFFICE DEPOT SERVICE	07/12/01	07/16/01	SHEAFFER CALLIGRAPHY KIT		78.00
07–26	P2	OSSPA43585	BOISE CASCADE OFFICE PRODUCTS	07/13/01	07/17/01	LUXO LEDU LAMP,BLACK		65.00
07–26	P2	OSSPA43585	DO	07/13/01	07/17/01	LUXO LEDU REPLACEMENT BULB		5.84
07–26	P2	OSSPA43585	DO	07/13/01	07/17/01	LUXO LEDU BULBS(60 WATTS)		3.76
07–26	P1	1AQ00000083	SAMOA MARKETING	06/07/01	06/07/01	DONOR FILM FOR FAX IN DISTRICT		125.00
07–26	P1	1AQ00000082	THE NEW YORK TIMES	07/16/01	07/14/02	SUBSCRIPTION RENEWAL		484.97
07–31	S1	01212000065		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		99.93
08–14	P1	1AQ00000086	DEER PARK SPRING WATER	07/03/01	07/26/01	BOTTLED WATER SERVICE		48.72
08–31	S1	01243000062		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		436.47
09–13	P1	1AQ00000088	DEER PARK SPRING WATER	08/14/01	08/26/01	BOTTLED WATER SERVICE		29.72
09–14	P2	OSM12699	ACS DESKTOP SOLUTIONS, INC.	06/15/01	06/15/01	COMPUTER ACCESSORY		100.00
09–14	P2	OSM12699	DO	06/15/01	06/15/01	INSTALL		99.00

09–14	P2	OSM12699	DO	06/15/01	06/15/01	SHIPPING	50.00
09–14	P2	OSM12700	DO	07/06/01	07/06/01	WORDPERFECT 9.0 SOFTWARE	390.00
09–14	P2	OSM12700	DO	07/06/01	07/06/01	MICROSOFT WORD 2002 SOFTWARE	522.00
09–14	P2	OSM12700	DO	07/06/01	07/06/01	MICROSOFT WORD 2000 SOFTWARE	14.00
09–14	P2	OSM12700	DO	07/06/01	07/06/01	MICROSOFT WORD 2000 SOFTWARE	15.00
09–30	S1	01273000066		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	282.56
						SUPPLIES AND MATERIALS TOTALS:	2,967.09
		EQUIPMENT					
07–26	P2	OSM1173167	ACS DESKTOP SOLUTIONS, INC.	06/22/01	06/22/01	COMPUTER	1,337.00
07–26	P2	OSM1173167	DO	06/22/01	06/22/01	COMPUTER	1,337.00
07–26	P2	OSM1173167	DO	06/22/01	06/22/01	INSTALLATION	500.00
07–31	S2	01212003093		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	4,238.63
08–31	S2	01243003107		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	4,244.36
09–10	P2	OSM1173143	ACS DESKTOP SOLUTIONS, INC.	06/15/01	06/15/01	COMPUTER	1,337.00
09–10	P2	OSM1173143	DO	06/15/01	06/15/01	COMPUTER	1,337.00
09–10	P2	OSM1173143	DO	06/15/01	06/15/01	COMPUTER	1,337.00
09–10	P2	OSM1173143	DO	06/15/01	06/15/01	INSTALL	750.00
09–10	P2	OSM1173143	DO	06/15/01	06/15/01	SHIPPING	1,500.00
09–27	S2	01270003126		05/08/01	05/08/01	EQUIPMENT (TRANSFER)	375.00
09–27	S2	01270003127		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	4,338.43
						EQUIPMENT TOTALS:	22,631.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,283.81
						OFFICE TOTALS:	239,283.81

2000 HON. ENI F H FALEOMAVAEGA
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
07–18	P1	1AQ00000081	SIR AMOS CAR RENTAL	11/22/00	12/11/00	MEMBER'S DISTRICT CAR RENTAL	1,105.00
07–18	P1	1AQ00000081	DO	10/16/00	10/24/00	MEMBER'S DISTRICT CAR RENTAL	475.00
						TRAVEL TOTALS:	1,580.00
		OTHER SERVICES					
07–26	P1	1AQ00000083	SAMOA MARKETING	11/20/00	11/20/00	SERVICE ON COPIER IN DISTRICT	260.00
07–26	P1	1AQ00000083	DO	12/12/00	12/12/00	SERVICE ON COPIER IN DISTRICT	640.00
						OTHER SERVICES TOTALS:	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,480.00
						OFFICE TOTALS:	2,480.00

2001 HON. SAM FARR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,730.39	35,508.61
PERSONNEL COMPENSATION	500,637.88	166,839.63
PERSONNEL BENEFITS	823.61	258.09
TRAVEL	35,027.59	11,612.16
RENT, COMMUNICATION, UTILITIES	45,190.41	15,678.66
PRINTING AND REPRODUCTION	7,297.23	5,947.08
OTHER SERVICES	874.33	381.13
SUPPLIES AND MATERIALS	19,753.94	4,888.15
EQUIPMENT	41,010.53	12,314.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	691,345.91	253,428.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. SAM FARR—Con.							
					OFFICE TOTALS:	691,345.91	253,428.03
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–25	OP 1USPS060007	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		841.46
08–31	OP 1USPS070007	DO	07/01/01	07/31/01	FRANKED MAIL		1,256.20
09–28	OP 1M3092504B	DO	08/09/01	08/09/01	FRANKED MAIL		31,970.38
09–28	OP 1USPS080007	DO	08/01/01	08/31/01	FRANKED MAIL		1,440.57
					FRANKED MAIL TOTALS:		35,508.61
	PERSONNEL COMPENSATION						
		ADDIS,REED	09/04/01	09/30/01	DISTRICT DIRECTOR		5,700.00
		ARAGO,ALEC J	07/01/01	09/30/01	DEPUTY DISTRICT DIRECTOR		12,499.99
		AYALA,CLAUDIA	07/01/01	09/30/01	CONGRESSIONAL AIDE		6,499.99
		BARRY,PAMELA ANN	07/01/01	09/30/01	SHARED EMPLOYEE		908.25
		CHAVEZ,CARINA	07/01/01	09/30/01	CONGRESSIONAL AIDE		6,250.00
		DANN,RACHEL	07/01/01	09/30/01	CONGRESSIONAL AIDE		6,229.17
		DESERPA,NANCY H	07/01/01	09/30/01	CONGRESSIONAL AIDE/OFFICE MANAGER		7,825.83
		DORNATT,ROCHELLE SUZANNE	07/01/01	09/30/01	CHIEF OF STAFF		28,250.01
		HESS,MOIRA C	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		6,750.01
		JOSHUA,LAURA	07/01/01	07/31/01	LEGISLATIVE ASSISTANT		2,375.00
		KELLER-LIKINS,SARAH C	08/01/01	09/30/01	STAFF ASSISTANT		3,683.33
		LARA,CESAR	07/01/01	08/24/01	CONGRESSIONAL AIDE		3,000.00
		LORDAN,ELIZABETH F	07/01/01	09/30/01	PRESS SECRETARY		12,500.01
		MERRILL,DEBORAH J	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		14,999.99
		O'DONNELL,CRAIG HALL	07/01/01	09/30/01	CONGRESSIONAL AIDE		6,583.33
		PARRISH,MICHAEL J	07/01/01	09/30/01	EXECUTIVE ASSISTANT		8,000.00
		PHILLIPS,TROY S	07/01/01	09/30/01	SENIOR LEGISLATIVE ASSISTANT		14,624.99
		SANDMAN,DANA M	07/01/01	09/30/01	CONGRESSIONAL AIDE-SCHEDULER		6,229.17
		SLABY,KIMBERLY K	08/01/01	09/30/01	STAFF ASSISTANT		3,597.23
		SPIRA,MICHAEL	07/01/01	07/31/01	TEMPORARY EMPLOYEE		1,666.67
		STEINER,EDWARD	08/01/01	09/30/01	LEGISLATIVE ASSISTANT		5,916.67
		TUCKER,TOM	07/01/01	09/30/01	PART-TIME EMPLOYEE		2,749.99
					PERSONNEL COMPENSATION TOTALS:		166,839.63
	PERSONNEL BENEFITS						
07–31	S7 01212000028		07/01/01	07/31/01	TRANSIT BENEFITS		49.00
08–31	S7 01243000029		08/01/01	08/31/01	TRANSIT BENEFITS		95.37
09–30	S7 01273000033		09/01/01	09/30/01	TRANSIT BENEFITS		113.72
					PERSONNEL BENEFITS TOTALS:		258.09
	TRAVEL						
07–20	P1 1CA17000363	HON. SAM FARR	06/22/01	06/25/01	TAXI TO AND FROM DULLES A/P		130.00
07–20	P1 1CA17000368	DO	06/07/01	06/11/01	AIRFARE		666.50
07–20	P1 1CA17000369	DO	06/14/01	06/18/01	AIRFARE		666.50
07–20	P1 1CA17000370	DO	06/22/01	06/25/01	AIRFARE		666.50
07–20	P1 1CA17000371	DO	06/07/01	06/11/01	TAXI TO AND FROM DULLES A/P		130.00

07–20	P1	1CA17000372	DO	06/14/01	06/18/01	TAXI TO AND FROM DULLES A/P	130.00
07–20	P1	1CA17000361	ROCHELLE SUZANNE DORNATT	07/05/01	07/08/01	AIRFARE	666.50
07–24	P1	1CA17000386	RACHEL DANN	07/11/01	07/11/01	PARKING	18.00
07–24	P1	1CA17000373	ROCHELLE SUZANNE DORNATT	07/06/01	07/06/01	PARKING	1.00
07–24	P1	1CA17000374	DO	07/05/01	07/05/01	MEAL	21.72
07–24	P1	1CA17000375	DO	07/06/01	07/06/01	MEAL	16.50
07–24	P1	1CA17000376	DO	07/07/01	07/07/01	MEAL	4.20
07–24	P1	1CA17000377	DO	07/05/01	07/05/01	MEAL	5.70
07–24	P1	1CA17000378	DO	07/06/01	07/06/01	MEAL	3.25
07–24	P1	1CA17000379	DO	07/05/01	07/05/01	MILEAGE	43.47
07–24	P1	1CA17000380	DO	07/15/01	07/17/01	AIRFARE	855.50
07–24	P1	1CA17000381	DO	07/05/01	07/07/01	CAR RENTAL	121.91
07–24	P1	1CA17000382	DO	07/16/01	07/16/01	MEAL	6.00
07–24	P1	1CA17000383	DO	07/16/01	07/16/01	MEAL	3.50
07–24	P1	1CA17000384	DO	07/16/01	07/16/01	MEAL	56.39
07–24	P1	1CA17000385	DO	07/15/01	07/15/01	MEAL	66.27
07–26	P1	1CA17000405	GRAIG HALL O'DONNELL	06/18/01	06/18/01	MILEAGE	79.94
07–26	P1	1CA17000392	HON. SAM FARR	04/04/01	04/05/01	HOTEL ACCOMMODATIONS-CLAUDIA	204.04
07–26	P1	1CA17000396	DO	05/18/01	05/21/01	RENTAL CAR	175.51
07–26	P1	1CA17000406	DO	06/29/01	06/29/01	TAXI	23.00
07–26	P1	1CA17000404	RACHEL DANN	06/22/01	06/22/01	MILEAGE	110.40
07–26	P1	1CA17000400	ROCHELLE SUZANNE DORNATT	07/15/01	07/17/01	PARKING	13.00
07–27	P1	1CA17000401	CESAR LARA	06/03/01	07/12/01	MILEAGE	111.09
08–16	P1	1CA17000362	ROCHELLE SUZANNE DORNATT	07/05/01	07/07/01	PARKING	18.00
08–31	P1	1CA17000419	ALEC J ARAGO	06/18/01	07/30/01	MILEAGE	398.13
08–31	P1	1CA17000423	DANA M SANDMAN	08/02/01	08/02/01	PARKING	6.00
08–31	P1	1CA17000420	GRAIG HALL O'DONNELL	05/08/01	05/23/01	MILEAGE	26.57
08–31	P1	1CA17000408	HON. SAM FARR	07/27/01	07/29/01	AIRFARE	669.50
08–31	P1	1CA17000409	DO	07/20/01	07/20/01	AIRFARE	666.50
08–31	P1	1CA17000410	DO	07/13/01	07/16/01	AIRFARE	666.50
08–31	P1	1CA17000411	DO	07/13/01	07/17/01	AIRFARE-TROY	526.50
08–31	P1	1CA17000412	DO	06/28/01	07/09/01	AIRFARE	666.50
08–31	P1	1CA17000422	DO	03/20/01	03/20/01	PARKING	27.00
08–31	P1	1CA17000429	ROCHELLE SUZANNE DORNATT	08/03/01	08/04/01	AIRFARE	666.50
08–31	P1	1CA17000430	DO	08/03/01	08/03/01	PARKING	12.00
08–31	P1	1CA17000431	DO	08/04/01	08/04/01	MEAL	9.23
08–31	P1	1CA17000432	DO	08/03/01	08/03/01	MEAL	42.78
09–04	P1	1CA17000436	DANA M SANDMAN	08/01/01	08/04/01	MILEAGE	103.52
09–04	P1	1CA17000433	GRAIG HALL O'DONNELL	07/20/01	08/17/01	MILEAGE	161.84
09–04	P1	1CA17000434	DO	07/25/01	07/25/01	PARKING	6.00
09–04	P1	1CA17000437	RACHEL DANN	08/03/01	08/03/01	MEAL- 4 STAFFERS	135.16
09–05	P1	1CA17000438	HON. SAM FARR	07/27/01	07/29/01	CAR RENTAL	122.16
09–05	P1	1CA17000439	DO	07/20/01	07/20/01	CAR RENTAL	40.63
09–05	P1	1CA17000440	DO	08/12/01	08/17/01	AIRFARE-MERRILL	666.50
09–05	P1	1CA17000441	DO	08/02/01	08/04/01	AIRFARE-PHILLIPS	848.25
09–05	P1	1CA17000442	DO	08/12/01	08/17/01	CAB FARE	130.00
						TRAVEL TOTALS:	11,612.16
		RENT, COMMUNICATION, UTILITIES					
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/22/01	06/22/01	OVERNIGHT MAIL	3.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. SAM FARR—Con.							
07–06	CB FXF010706A	DO	06/15/01	06/15/01	OVERNIGHT MAIL		15.40
07–16	CB FXF010713A	DO	06/28/01	06/28/01	OVERNIGHT MAIL		10.24
07–19	P9 CA1701R0107	COUNTY OF SANTA CRUZ	07/01/01	07/31/01	SANTA CRUZ - RENT		646.00
07–20	P1 1CA17000360	PACIFIC BELL	06/01/01	06/01/01	PHONE SERVICE FOR CA OFFICE		34.62
07–23	HV 1A901001042		05/16/01	05/16/01	HIR GRAPHICS (TRANSFER)		63.00
07–25	P2 HCV0100614A	SOURCE, INC	05/01/01	05/01/01	H5INN- PLANTRONIC HDST SUPRA T		81.00
07–25	P2 HCV0100614A	DO	05/01/01	05/01/01	H5INN- PLANTRONIC HDST SUPRA T		96.00
07–26	P1 1CA17000402	PACIFIC BELL	06/10/01	07/09/01	SERVICE FOR CA OFFICE		393.33
07–27	CB FXF010720A	FEDERAL EXPRESS CORP	07/03/01	07/03/01	OVERNIGHT MAIL		54.30
07–27	S6 CA005367107	GENERAL SERVICES ADMIN.	07/01/01	07/31/01	RENT SALINAS		1,858.00
07–31	S5 01212004307		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		108.85
07–31	S5 01212004716		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		794.04
07–31	S5 01212005192		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		269.20
07–31	S5 01212005632		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		219.00
07–31	S5 01212006072		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		241.83
08–09	P1 1CA17000407	POSTMASTER, WASHINGTON, D.C.	06/20/01	06/20/01	STAMPS		102.00
08–10	CB FXF010810A	FEDERAL EXPRESS CORP	07/30/01	07/30/01	OVERNIGHT MAIL		3.80
08–17	CB FXF010817A	DO	07/31/01	07/31/01	OVERNIGHT MAIL		7.24
08–17	CB FXF010817A	DO	08/03/01	08/03/01	OVERNIGHT MAIL		14.28
08–20	P9 CA1701R0108	COUNTY OF SANTA CRUZ	08/01/01	08/31/01	SANTA CRUZ - RENT		646.00
08–24	CB FXF010824A	FEDERAL EXPRESS CORP	08/09/01	08/09/01	OVERNIGHT MAIL		3.62
08–24	CB FXF010824A	DO	08/08/01	08/08/01	OVERNIGHT MAIL		10.36
08–28	S6 CA005367108	GENERAL SERVICES ADMIN.	08/01/01	08/31/01	RENT SALINAS		2,429.00
08–31	S4 01243001018		07/01/01	07/31/01	RECORDING (TRANSFER)		332.00
08–31	S5 01243004306		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		108.85
08–31	S5 01243004712		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		755.19
08–31	S5 01243005228		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		188.20
08–31	S5 01243005668		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		219.00
08–31	S5 01243006108		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		346.66
08–31	P1 1CA17000418	ALEC J ARAGO	07/18/01	07/18/01	CELL PHONE CASE		10.69
08–31	P1 1CA17000416	AT&T WIRELESS/CELLULAR ONE	07/16/01	08/15/01	CA CELLULAR SERVICE		284.52
08–31	P1 1CA17000421	DO	06/16/01	07/15/01	CA CELLULAR SERVICE		213.19
08–31	P1 1CA17000415	FEDERAL EXPRESS CORP	08/09/01	08/09/01	SHIPPING		18.54
08–31	P1 1CA17000426	DO	07/18/01	07/18/01	SHIPPING		18.34
08–31	P1 1CA17000417	PACIFIC BELL	07/10/01	08/09/01	PHONE SERVICE FOR CA OFFICE		399.61
08–31	P1 1CA17000425	DO	08/01/01	08/31/01	800 SERVICE FOR CA OFFICE		34.77
09–05	CB FXF010831A	FEDERAL EXPRESS CORP	08/17/01	08/17/01	OVERNIGHT MAIL		4.75
09–05	CB FXF010831A	DO	08/20/01	08/20/01	OVERNIGHT MAIL		4.71
09–14	CB FXF010914A	DO	08/30/01	08/30/01	OVERNIGHT MAIL		4.94
09–19	S5 01262004308		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		108.85
09–19	S5 01262004714		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		830.77
09–19	S5 01262005158		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		125.00
09–19	S5 01262005598		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		219.00

09–19	S5	01262006038		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	239.02
09–20	P9	CA1701R0109	COUNTY OF SANTA CRUZ	09/01/01	09/30/01	SANTA CRUZ - RENT	646.00
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	09/01/01	09/01/01	OVERNIGHT MAIL	27.76
09–21	CB	FXF010921A	DO	09/05/01	09/05/01	OVERNIGHT MAIL	4.57
09–28	S6	CA005367109	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	RENT SALINAS	2,429.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,678.66
		PRINTING AND REPRODUCTION					
07–02	P1	1CA17000354	MONTEREY COUNTY HERALD	05/06/01	05/06/01	DISTRICT DIRECTOR AD	1,136.00
07–02	P1	1CA17000353	SAN FRANCISCO CHRONICLE	05/13/01	05/13/01	DISTRICT DIRECTOR AD	2,338.56
07–26	P1	1CA17000403	DAVID L. ANDRUKITIS, INC.	07/23/01	07/23/01	PRINTING	28.00
07–26	P1	1CA17000391	SANTA CRUZ COUNTY SENTINEL	05/01/01	05/31/01	DISTRICT DIRECTOR AD	355.82
07–26	P1	1CA17000389	THE CALIFORNIAN	05/07/01	06/03/01	DISTRICT DIRECTOR AD	963.00
07–27	P1	1CA17000393	THE CARMEL PINE CONE	05/11/01	05/11/01	DISTRICT DIRECTOR AD	729.60
08–09	P2	OSPTP27088	BETHESDA ENGRAVERS	07/11/01	07/25/01	2000 ENGRAVED CARDS, BUFF, BLK	259.00
08–31	S3	01243000237		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	24.60
08–31	P1	1CA17000413	DAVID L. ANDRUKITIS, INC.	07/31/01	07/31/01	PRINTING-STEINER	22.50
08–31	P1	1CA17000427	DO	08/13/01	08/13/01	PRINTING	22.50
08–31	P1	1CA17000428	DO	08/13/01	08/13/01	PRINTING-AYALA	22.50
09–04	P1	1CA17000435	DO	08/20/01	08/20/01	PRINTING-SLABY, KELLER-LIKINS	45.00
						PRINTING AND REPRODUCTION TOTALS:	5,947.08
		OTHER SERVICES					
07–20	P1	1CA17000364	ALLEN'S PRESS CLIPPING BUREAU	06/26/01	06/26/01	PRESS CLIPS	74.00
07–25	P1	1CA17000387	SALINAS DISPOSAL SERVICE	07/01/01	07/01/01	TRASH REMOVAL	24.44
07–26	P1	1CA17000399	ROCHELLE SUZANNE DORNATT	07/16/01	07/16/01	AIRPORT LOCKER RENTAL	6.25
08–31	P1	1CA17000414	ALLEN'S PRESS CLIPPING BUREAU	07/27/01	07/27/01	PRESS CLIPS	252.00
08–31	P1	1CA17000424	SALINAS DISPOSAL SERVICE	08/01/01	08/01/01	TRASH REMOVAL	24.44
						OTHER SERVICES TOTALS:	381.13
		SUPPLIES AND MATERIALS					
07–20	P1	1CA17000365	ACS DESKTOP SOLUTIONS, INC.	03/07/01	03/07/01	SOFTWARE MANUAL	15.00
07–20	P1	1CA17000366	DO	03/07/01	03/07/01	SOFTWARE MANUAL	15.00
07–20	P1	1CA17000367	DO	04/10/01	04/10/01	SOFTWARE MANUAL	15.00
07–20	P1	1CA17000358	PALACE ART & OFFICE SUPPLY	03/06/01	06/20/01	OFFICE SUPPLIES	980.22
07–24	P1	1CA17000359	PAMELA ANN BARRY	06/07/01	06/07/01	OFFICE SUPPLIES	10.95
07–26	P1	1CA17000398	CONGRESSIONAL QUARTERLY, INC	12/03/01	12/02/02	CONGRESSIONAL PUBLICATION	1,849.00
07–26	P1	1CA17000395	SNOW VALLEY INC.	06/30/01	06/30/01	BOTTLED WATER	13.00
07–26	P1	1CA17000390	SOUTH CONTY NEWSPAPERS INC	06/29/01	06/28/02	SUBSCRIPTION-KING CITY RUSTLER	29.50
07–27	P2	OSSPA43470	CAPITOL MARKING PRD.	06/29/01	07/12/01	RUBBER STAMP,FORMAT HR01	6.00
07–27	P2	OSSPA43470	DO	06/29/01	07/12/01	RUBBER STAMP,FORMAT HR01	7.25
07–27	P1	1CA17000394	CESAR LARA	07/06/01	07/06/01	KEYS FOR SALINAS OFFICE	13.11
07–27	P1	1CA17000401	DO	07/11/01	07/11/01	CHAMBER BREAKFAST MEETING	10.00
07–27	P1	1CA17000401	DO	07/12/01	07/12/01	LCCSCC LUNCH MEETING	15.00
07–27	P1	1CA17000397	NANCY H DESERPA	05/22/01	05/22/01	PICTURE FRAMING	26.74
07–31	S1	01212000424		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	331.27
08–10	P2	OSSPA43696	CAPITOL MARKING PRD.	07/26/01	08/02/01	RUBBER STAMP (FORMAT HR05)	12.00
08–31	S1	01243000421		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	939.01
09–30	S1	01273000428		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	600.10
						SUPPLIES AND MATERIALS TOTALS:	4,888.15
		EQUIPMENT					
07–31	S2	01212003505		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	4,104.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. SAM FARR—Con.							
08–31	S2 01243003591		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		4,104.84
09–27	S2 01270003648		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		4,104.84
					EQUIPMENT TOTALS:		12,314.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,428.03
					OFFICE TOTALS:		253,428.03
2001 HON. CHAKA FATTAH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,582.56	630.35
					PERSONNEL COMPENSATION	469,879.82	174,067.16
					PERSONNEL BENEFITS	190.29	80.64
					TRAVEL	23,291.32	9,515.00
					RENT, COMMUNICATION, UTILITIES	77,598.58	27,905.23
					PRINTING AND REPRODUCTION	2,375.77	669.06
					OTHER SERVICES	14,182.03	5,493.03
					SUPPLIES AND MATERIALS	15,291.79	5,272.38
					EQUIPMENT	25,025.66	8,813.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	629,417.82	232,446.58
					OFFICE TOTALS:	629,417.82	232,446.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1USPS060007	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		124.92
08–31	OP 1USPS070007	DO	07/01/01	07/31/01	FRANKED MAIL		115.38
09–28	OP 1USPS080007	DO	08/01/01	08/31/01	FRANKED MAIL		390.05
					FRANKED MAIL TOTALS:		630.35
PERSONNEL COMPENSATION							
		ANDERSON,DEBRA C	08/08/01	09/30/01	LEGISLATIVE DIRECTOR		10,305.55
		ANDERSON,MICHELLE D	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT		17,500.00
		ANDREWS,PATRICIA R	07/01/01	09/30/01	CASEWORKER		7,500.00
		GLENN,SANDRA DUNGEE	08/01/01	09/30/01	SPECIAL ASST TO THE CONGRESSMAN		11,666.66
		GROVER,ILONA P	07/01/01	09/30/01	SPECIAL ASST TO DIST DIR		10,374.99
		KIRAZNER,REBECCA	07/01/01	09/30/01	STAFF ASSISTANT		8,124.99
		LEMONCELLI,MAURI T	07/01/01	08/03/01	PAID INTERN		1,100.00
		MILES,WILLIAM	07/01/01	09/30/01	STAFF ASSISTANT		8,500.00
		MITCHELL,JAMES L	07/01/01	09/30/01	EXECUTIVE ASSISTANT		14,143.74
		MONROE,ESTELLE	07/01/01	09/30/01	CASEWORKER		7,384.50
		MURRAY,JEROME T	07/01/01	09/30/01	STAFF ASSISTANT		6,625.00
		NAYLOR,GREGORY	07/01/01	09/30/01	DISTRICT DIRECTOR		18,750.00
		OFORI,NUKU	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		6,999.99
		PHARIS,CLAUDIA	07/01/01	09/30/01	CHIEF OF STAFF		11,250.00
		REAVIS,SONTE ANTHONY	07/01/01	09/30/01	PART-TIME EMPLOYEE		6,000.00
		REED,JERRILDINE	07/01/01	09/30/01	SPECIAL ASSISTANT		10,299.99

			RIVERS,PATRICIA A	07/01/01	09/30/01	OFFICE MANAGER	5,831.25
			WERTHAN,ELIZABETH	07/01/01	09/30/01	PART-TIME EMPLOYEE	4,326.00
			WILSON-GOODE,PHYLLIS	07/01/01	09/30/01	CASEWORKER	7,384.50
						PERSONNEL COMPENSATION TOTALS:	174,067.16
		PERSONNEL BENEFITS					
07–31	S7	01212000178		07/01/01	07/31/01	TRANSIT BENEFITS	27.00
08–31	S7	01243000189		08/01/01	08/31/01	TRANSIT BENEFITS	26.86
09–30	S7	01273000193		09/01/01	09/30/01	TRANSIT BENEFITS	26.78
						PERSONNEL BENEFITS TOTALS:	80.64
		TRAVEL					
07–03	P1	1PA02000300	HON. CHAKA FATTAH	04/16/01	04/16/01	TRAVEL WITH UPGRADE PHILA TO WASH, WASH TO PHILA	426.00
07–03	P1	1PA02000301	DO	05/01/01	05/01/01	TRAVEL/PHILA TO WASH	255.00
07–03	P1	1PA02000301	DO	05/02/01	05/02/01	TRAVEL UPGRADE/PHILA TO WASH, WASH TO PHILA	275.00
07–03	P1	1PA02000301	DO	05/03/01	05/03/01	TRAVEL-PHILA TO WASH	123.00
07–03	P1	1PA02000301	DO	05/22/01	05/22/01	TRAVEL-WASH TO PHILA	93.00
07–03	P1	1PA02000301	DO	05/23/01	05/23/01	TRAVEL-PHILA TO WASH	123.00
07–03	P1	1PA02000302	DO	03/08/01	03/08/01	TRAVEL-WASH TO PHILA	207.00
07–03	P1	1PA02000302	DO	03/06/01	03/06/01	TRAVEL-WASH TO PHILA	84.00
07–03	P1	1PA02000302	DO	03/13/01	03/13/01	TRAVEL-WASH TO PHILA	132.00
07–03	P1	1PA02000302	DO	03/21/01	03/21/01	TRAVEL-WASH TO PHILA	123.00
07–03	P1	1PA02000302	DO	03/27/01	03/27/01	TRAVEL-WASH TO PHILA	132.00
07–03	P1	1PA02000303	DO	03/28/01	03/28/01	TRAVEL-WASH TO PHILA	207.00
07–03	P1	1PA02000303	DO	03/22/01	03/22/01	TRAVEL-WASH TO PHILA	123.00
07–03	P1	1PA02000303	DO	03/29/01	03/29/01	TRAVEL-WASH TO PHILA	123.00
07–19	P9	PA0201L0107	GMAC	07/01/01	07/31/01	LEASED AUTO	1,090.13
07–24	P1	1PA02000320	MICHELLE D ANDERSON	07/18/01	07/20/01	TRAVEL-MILEAGE	172.50
07–24	P1	1PA02000320	DO	07/18/01	07/20/01	TOLLS	8.00
07–24	P1	1PA02000320	DO	07/19/01	07/20/01	MEALS	45.32
07–24	P1	1PA02000322	REBECCA KIRSZNER	07/11/01	07/11/01	TRAVEL-PHILA TO WASH	94.00
07–24	P1	1PA02000322	DO	07/11/01	07/12/01	CAB FARE	22.90
07–24	P1	1PA02000322	DO	07/11/01	07/12/01	MEALS	13.30
07–24	P1	1PA02000323	DO	06/22/01	06/22/01	TRAVEL-WASH TO PHILA	94.00
07–24	P1	1PA02000323	DO	06/22/01	06/22/01	CAB FARE	10.90
07–24	P1	1PA02000323	DO	06/12/01	06/12/01	HOTEL LODGING	127.00
08–10	P1	1PA02000339	GREGORY NAYLOR	07/23/01	07/23/01	TRAVEL/TRAIN	37.80
08–10	P1	1PA02000339	DO	07/26/01	07/26/01	TRAVEL/TRAIN	37.80
08–10	P1	1PA02000339	DO	07/26/01	07/26/01	TRAVEL/TRAIN	85.00
08–10	P1	1PA02000339	DO	07/26/01	07/26/01	TRAVEL/TRAIN	84.60
08–10	P1	1PA02000339	DO	07/26/01	07/26/01	MEAL	50.94
08–10	P1	1PA02000339	DO	07/26/01	07/26/01	PARKING	15.00
08–10	P1	1PA02000339	DO	07/26/01	07/26/01	CAB FARE	16.50
08–10	P1	1PA02000343	DO	06/16/01	06/16/01	TRAVEL/WASH TO PHILA	41.00
08–10	P1	1PA02000347	HON. CHAKA FATTAH	07/11/01	07/11/01	PARKING	18.00
08–10	P1	1PA02000347	DO	07/12/01	07/12/01	PARKING	18.00
08–10	P1	1PA02000347	DO	07/19/01	07/19/01	PARKING	54.00
08–10	P1	1PA02000347	DO	07/13/01	07/13/01	GAS	27.31
08–10	P1	1PA02000348	DO	07/11/01	07/11/01	TRAVEL/PHILA TO WASH	125.00
08–10	P1	1PA02000348	DO	07/12/01	07/12/01	TRAVEL/PHILA TO WASH	125.00
08–10	P1	1PA02000348	DO	07/12/01	07/12/01	TRAVEL/WASH TO PHILA	94.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. CHAKA FATTAH—Con.								
08–10	P1	1PA02000348	DO	07/19/01	07/19/01	TRAVEL/WASH TO PHILA		42.00
08–10	P1	1PA02000348	DO	07/30/01	07/30/01	TRAVEL/PHILA TO WASH		125.00
08–10	P1	1PA02000349	DO	06/07/01	06/07/01	TRAVEL/PHILA TO WASH		85.00
08–10	P1	1PA02000349	DO	06/27/01	06/27/01	TRAVEL/PHILA TO WASH		134.00
08–10	P1	1PA02000349	DO	06/28/01	06/28/01	TRAVEL/WASH TO PHILA		125.00
08–10	P1	1PA02000349	DO	06/21/01	06/21/01	GAS		26.05
08–10	P1	1PA02000350	DO	06/12/01	06/12/01	PARKING		18.00
08–10	P1	1PA02000350	DO	06/19/01	06/19/01	PARKING		14.00
08–10	P1	1PA02000350	DO	06/27/01	06/27/01	PARKING		14.00
08–10	P1	1PA02000350	DO	06/28/01	06/28/01	PARKING		18.00
08–10	P1	1PA02000351	DO	04/16/01	04/16/01	PARKING		14.00
08–10	P1	1PA02000352	DO	05/21/01	05/21/01	TRAVEL/PHILA TO WASH		123.00
08–10	P1	1PA02000352	DO	05/02/01	05/02/01	PARKING		14.00
08–10	P1	1PA02000353	DO	03/13/01	03/13/01	PARKING		14.00
08–10	P1	1PA02000340	PATRICIA A RIVERS	07/23/01	07/26/01	LODGING-CRS TRAINING		664.12
08–10	P1	1PA02000340	DO	07/23/01	07/26/01	MEALS		71.81
08–10	P1	1PA02000340	DO	07/23/01	07/26/01	CAB FARE		61.80
08–10	P1	1PA02000337	REBECCA KIRSZNER	07/31/01	07/31/01	TRAVEL/PHILA TO WASH		94.00
08–10	P1	1PA02000337	DO	07/31/01	07/31/01	MEAL		6.45
08–10	P1	1PA02000337	DO	07/12/01	07/31/01	CAB FARE		22.00
08–10	P1	1PA02000337	DO	07/31/01	08/03/01	LODGING		464.00
08–10	P1	1PA02000341	DO	08/01/01	08/02/01	MEAL		6.75
08–10	P1	1PA02000342	DO	06/22/01	06/22/01	TRAVEL/WASH TO PHILA		48.00
08–20	P9	PA0201L0108	GMAC	08/01/01	08/31/01	LEASED AUTO		1,090.13
09–20	P9	PA0201L0109	DO	09/01/01	09/30/01	LEASED AUTO		1,090.13
09–26	P1	1PA02000384	JERRILDINE REED	09/18/01	09/18/01	PARKING-CONGRESSIONAL BRIEFING		19.50
09–26	P1	1PA02000380	REBECCA KIRSZNER	09/12/01	09/12/01	TRAVEL-PHILA TO WASH		94.00
09–26	P1	1PA02000380	DO	09/12/01	09/12/01	CAB FARE		11.00
09–26	P1	1PA02000380	DO	09/12/01	09/13/01	MEALS		17.26
09–26	P1	1PA02000381	DO	08/04/01	08/04/01	TRAVEL-WASH TO PHILA		42.00
09–26	P1	1PA02000381	DO	08/04/01	08/04/01	CAB FARE		12.00
							TRAVEL TOTALS:	9,515.00
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	1PA02000299	FEDERAL EXPRESS CORP	06/19/01	06/21/01	MAIL DELIVERY SERVICE		15.23
07–03	P1	1PA02000298	ORIENT EXPRESS/ARCHER SERVICES	06/18/01	06/22/01	COURIER SERVICES		394.85
07–03	P1	1PA02000297	PR NEWSWIRE	06/08/01	06/08/01	PRESS EXPENSE		90.00
07–03	P1	1PA02000297	DO	06/14/01	06/14/01	PRESS EXPENSE		90.00
07–11	P1	1PA02000306	FEDERAL EXPRESS CORP	06/22/01	06/27/01	MAIL DELIVERY SERVICES		21.95
07–11	P1	1PA02000307	DO	06/25/01	06/25/01	MAIL DELIVERY SERVICES		21.00
07–11	P1	1PA02000308	MICHELLE D ANDERSON	01/26/01	02/20/01	CELL PHONE CALLS		25.12
07–11	P1	1PA02000305	SKYTEL	07/01/01	07/01/01	PAGING SERVICES		91.74
07–19	P9	PA0201R0107	GERMANTOWN PARTNERS LP	07/01/01	07/31/01	RENT-PHILADELPHIA		1,300.00
07–19	P9	PA0202R0107	UNIVERSITY CITY ASSOCIATES,INC	07/01/01	07/31/01	PHILADELPHIA/WALNUT - RENT		3,269.80

07–24	P1	1PA02000316	FEDERAL EXPRESS CORP	06/29/01	07/05/01	MAIL DELIVERY SERVICES	21.72
07–24	P1	1PA02000317	ORIENT EXPRESS/ARCHER SERVICES	07/09/01	07/10/01	COURIER SERVICES	20.80
07–24	P1	1PA02000318	PR NEWSWIRE	07/12/01	07/12/01	PRESS EXPENSE	90.00
07–24	P1	1PA02000319	VERIZON WIRELESS	06/14/01	07/03/01	CELL PHONE(S) BILL	1,004.76
07–31	S5	01212004308		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	89.01
07–31	S5	01212004717		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,004.72
07–31	S5	01212005193		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	72.00
07–31	S5	01212005633		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	224.00
07–31	S5	01212006073		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	428.26
08–08	P1	1PA02000326	FEDERAL EXPRESS CORP	07/09/01	07/13/01	MAIL DELIVERY SERVICE	17.53
08–08	P1	1PA02000327	DO	07/12/01	07/19/01	MAIL DELIVERY SERVICE	10.29
08–08	P1	1PA02000332	DO	07/24/01	07/26/01	MAIL DELIVERY SERVICE	36.49
08–08	P1	1PA02000331	SKYTEL	08/01/01	08/01/01	PAGER SERVICE	91.74
08–08	P1	1PA02000330	VERIZON	06/20/01	07/19/01	TELEPHONE SERVICE-4104 WALNUT	1,120.35
08–08	P1	1PA02000330	DO	06/17/01	07/16/01	PHONE SERVICE-REP'S HOME OFC.	190.09
08–08	P1	1PA02000330	DO	06/22/01	07/21/01	PHONE SERVICE-6632 GERMANTOWN	245.15
08–08	P1	1PA02000335	DO	05/22/01	06/21/01	PHONE SERVICE-6632 GERMANTOWN	122.55
08–08	P1	1PA02000333	VMS	07/08/01	07/08/01	PRESS EXPENSE	131.50
08–08	P1	1PA02000334	DO	07/19/01	07/19/01	PRESS EXPENSE	135.00
08–10	P1	1PA02000343	GREGORY NAYLOR	06/16/01	06/16/01	LEATHER CASE FOR CELL PHONE	19.99
08–20	P9	PA0201R0108	GERMANTOWN PARTNERS LP	08/01/01	08/31/01	RENT-PHILADELPHIA	1,300.00
08–20	P9	PA0202R0108	UNIVERSITY CITY ASSOCIATES,INC	08/01/01	08/31/01	PHILADELPHIA/WALNUT - RENT	3,269.80
08–21	P1	1PA02000355	FEDERAL EXPRESS CORP	07/27/01	08/01/01	MAIL DELIVERY SERVICE	10.91
08–31	S5	01243004307		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	89.01
08–31	S5	01243004713		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	936.60
08–31	S5	01243005229		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	72.00
08–31	S5	01243005669		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	224.00
08–31	S5	01243006109		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	720.91
09–17	P1	1PA02000367	FEDERAL EXPRESS CORP	08/20/01	08/20/01	MAIL DELIVERY SERVICE	12.90
09–17	P1	1PA02000368	DO	08/07/01	08/16/01	MAIL DELIVERY SERVICES	29.05
09–17	P1	1PA02000369	DO	08/17/01	08/24/01	MAIL DELIVERY SERVICES	65.92
09–17	P1	1PA02000370	PR NEWSWIRE	08/28/01	08/28/01	PRESS EXPENSE	90.00
09–17	P1	1PA02000371	SKYTEL	09/01/01	09/01/01	PAGER SERVICE	91.74
09–17	P1	1PA02000372	VERIZON	07/20/01	08/19/01	TELEPHONE BILL-4104 WALNUT ST.	500.51
09–17	P1	1PA02000373	DO	07/17/01	08/16/01	CELL PHONE BILL	1,304.62
09–18	P1	1PA02000376	VMS	08/01/01	08/01/01	PRESS EXPENSE	171.50
09–19	S5	01262004309		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	89.01
09–19	S5	01262004715		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,875.30
09–19	S5	01262005159		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	72.00
09–19	S5	01262005599		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	216.00
09–19	S5	01262006039		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	468.00
09–19	P1	1PA02000375	VERIZON WIRELESS	09/04/01	10/03/01	CELL PHONE BILL-D.O.	1,299.49
09–20	P9	PA0201R0109	GERMANTOWN PARTNERS LP	09/01/01	09/30/01	RENT-PHILADELPHIA	1,300.00
09–20	P9	PA0202R0109	UNIVERSITY CITY ASSOCIATES,INC	09/01/01	09/30/01	PHILADELPHIA/WALNUT - RENT	3,269.80
09–26	P1	1PA02000383	FEDERAL EXPRESS CORP	09/12/01	09/29/01	MAIL DELIVERY SERVICE	19.71
09–26	P1	1PA02000389	MICHELLE D ANDERSON	07/21/01	08/20/01	TELEPHONE CALLS	5.71
09–26	P1	1PA02000390	DO	04/25/01	05/24/01	TELEPHONE CALLS	5.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,905.23
		PRINTING AND REPRODUCTION					
07–11	P1	1PA02000304	DAVID L. ANDRUKITIS, INC.	06/22/01	06/23/01	DUPLICATION SRVS-JOB #465	16.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. CHAKA FATTAH—Con.								
07–11	P1	1PA02000309	DO	04/10/01	04/11/01	DUPLICATION JOB #456		18.00
07–31	S3	01212000075		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		400.00
08–28	P1	1PA02000359	DAVID L. ANDRUKITIS, INC.	08/02/01	08/02/01	DUPLICATION SERVICES-JOB #466		12.45
08–28	P1	1PA02000360	DO	08/02/01	08/02/01	DUPLICATION SERVICES-JOB #467		18.40
08–28	P1	1PA02000361	DO	08/20/01	08/21/01	DUPLICATION SERVICES-JOB #469		19.10
08–28	P1	1PA02000366	DO	08/07/01	08/07/01	DUPLICATION SRVCS.-JOB #468		12.90
08–31	S3	01243000080		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		35.80
09–26	P2	OSPTP27406	ACCURATE WORD LLC.	08/21/01	09/07/01	500 THERMO CARDS		33.00
09–26	P1	1PA02000382	DAVID L. ANDRUKITIS, INC.	09/14/01	09/14/01	DUPLICATION SRVS. JOB #470		36.00
09–27	P1	1PA02000385	REBECCA KIRSZNER	09/19/01	09/19/01	DUPLICATION SERVICES		67.41
						PRINTING AND REPRODUCTION TOTALS:		669.06
		OTHER SERVICES						
07–24	P1	1PA02000321	RIGHT PRICE CLEANING	06/05/01	06/29/01	CLEANING SRVC-4104 WALNUT ST.		576.00
07–25	P1	1PA02000325	LIONEL BAKER	06/07/01	06/22/01	JANITORIAL SERVICES		200.00
08–08	P1	1PA02000336	RIGHT PRICE CLEANING	07/03/01	07/31/01	JANITORIAL SERVICES		648.00
08–10	P1	1PA02000346	LANIER WORLDWIDE, INC.	01/01/01	03/31/01	COPIER MAINTENANCE		105.03
08–21	P1	1PA02000358	FRED WILSON JR	07/06/01	07/27/01	JANITORIAL SERVICE		200.00
08–21	P1	1PA02000354	THE TRAVELERS	08/28/01	01/28/02	LEASED AUTO INSURANCE		2,460.00
09–18	P1	1PA02000379	RIGHT PRICE CLEANING	08/03/01	08/24/01	CLEANING SRVCS-4104 WALNUT ST.		504.00
09–19	P1	1PA02000378	FRED WILSON JR	08/07/01	08/21/01	CLEANING SRVCS-6632 GERMANTOWN		150.00
09–19	P1	1PA02000377	MIGHEL CHAVARRIAS	07/19/01	07/19/01	A/C MAINTENANCE SRVC-WALNUT ST		650.00
						OTHER SERVICES TOTALS:		5,493.03
		SUPPLIES AND MATERIALS						
07–03	P1	1PA02000295	ALPHA OFFICE SUPPLIES	06/21/01	06/22/01	SUPPLIES		129.20
07–03	P1	1PA02000296	DO	06/21/01	06/22/01	SUPPLIES		54.32
07–03	P1	1PA02000294	NATIONAL BUSINESS FURNITURE	06/12/01	06/12/01	OFFICE SUPPLY-COMPUTER CARTS		323.90
07–18	P1	1PA02000312	AQUA COOL	06/01/01	06/20/01	WATER DELIVERY SRVC-WASH OFC.		47.69
07–18	P1	1PA02000310	DEER PARK SPRING WATER	06/12/01	06/12/01	WATER DELIVER SRVC-WALNUT ST.		39.28
07–18	P1	1PA02000311	DO	07/04/01	07/04/01	WATER DEL. SRVC-GERMANTOWN AVE		14.00
07–18	OP	1PA02000007	GENERAL SERV. ADMINISTRATION	06/20/01	06/20/01	SUPPLIES		58.43
07–18	P1	1PA02000313	QUILL CORPORATION	07/06/01	07/06/01	SUPPLIES		234.50
07–24	P1	1PA02000315	CLINTON COMPUTER	07/10/01	07/11/01	COMPUTER BACKUP		170.00
07–24	P1	1PA02000324	GREGORY NAYLOR	07/03/01	07/03/01	REP'S AUTO REPAIR		513.91
07–31	S1	01212000152		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		202.56
08–08	P1	1PA02000328	PITNEY BOWES INC	07/19/01	07/19/01	TONER		570.00
08–08	P1	1PA02000329	QUILL CORPORATION	07/20/01	07/20/01	SUPPLIES		80.20
08–21	P1	1PA02000356	ACS DESKTOP SOLUTIONS, INC.	08/13/01	08/13/01	COMPUTER SOFTWARE		320.00
08–21	P1	1PA02000357	AQUA COOL	07/01/01	07/31/01	WATER DELIVERY SERVICE		47.69
08–27	P2	OSSPA43832	GEORGE ALLEN OFFICE SUPPLY	08/08/01	08/14/01	LABEL WRITER TURBO #ESS-67055		295.00
08–27	P2	OSSPA43832	DO	08/08/01	08/14/01	DESK PAD (STEEL GRAY) #TEN-2		31.20
08–28	P1	1PA02000363	ALPHA OFFICE SUPPLIES	08/03/01	08/03/01	SUPPLIES		231.19
08–28	P1	1PA02000364	DEER PARK SPRING WATER	08/04/01	08/04/01	WATER DELIVERY		14.00
08–28	P1	1PA02000365	DO	07/06/01	07/23/01	WATER DELIVERY		115.00

08–28	P1	1PA02000362	QUILL CORPORATION	08/03/01	08/03/01	SUPPLIES	399.00
08–31	S1	01243000149		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	390.13
09–11	P2	OSSPA43928	GEORGE ALLEN OFFICE SUPPLY	08/21/01	08/22/01	DESK PAD (BLACK) #TEN-26101	29.32
09–11	P2	OSSPA43928	DO	08/21/01	08/22/01	DESK PAD (BURGUNDY) #TEN-2610	29.32
09–17	P1	1PA02000374	LANIER WORLDWIDE, INC.	08/10/01	08/10/01	TONER	742.80
09–18	OP	1PA02000008	GENERAL SERV. ADMINISTRATION	08/20/01	08/20/01	SUPPLIES	1.44
09–18	OP	1PA02000009	DO	07/31/01	07/31/01	SUPPLIES	33.87
09–26	P1	1PA02000386	DEER PARK SPRING WATER	08/15/01	08/15/01	WATER DEL. SERVICE-4104 WALNUT	39.00
09–26	P1	1PA02000387	DO	08/22/01	09/04/01	WATER DEL SRVC-6632 GERMANTOWN	33.90
09–27	P1	1PA02000388	SANDRA DUNGEE GLENN	08/23/01	08/23/01	PAPER	11.77
09–30	S1	01273000155		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	55.26
09–30	P2	OSSPA43835	CAPITOL MARKING PRD.	08/08/01	08/15/01	COSCO 2000,PRINTER 50	14.50
						SUPPLIES AND MATERIALS TOTALS:	5,272.38
		EQUIPMENT					
07–31	S2	01212003192		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	2,232.91
08–24	P2	OSM1173222	DELL MARKETING L.P.	07/11/01	07/11/01	LAPTOP	2,115.00
08–31	S2	01243003225		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	2,232.91
09–27	S2	01270003243		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	2,232.91
						EQUIPMENT TOTALS:	8,813.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,446.58
						OFFICE TOTALS:	232,446.58

2000 HON. CHAKA FATTAH
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

08–10	P1	1PA02000344	LANIER WORLDWIDE, INC.	07/01/00	09/30/00	COPIER MAINTENANCE	284.40
08–10	P1	1PA02000345	DO	10/01/00	12/31/00	COPIER MAINTENANCE	82.88
						OTHER SERVICES TOTALS:	367.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367.28
						OFFICE TOTALS:	367.28

2001 HON. MIKE FERGUSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,895.53	10,037.43
PERSONNEL COMPENSATION	415,926.11	142,125.00
PERSONNEL BENEFITS	265.93	47.86
TRAVEL	14,629.36	4,257.31
RENT, COMMUNICATION, UTILITIES	54,852.32	18,926.38
PRINTING AND REPRODUCTION	30,381.91	603.35
OTHER SERVICES	5,040.77	410.77
SUPPLIES AND MATERIALS	26,836.91	9,279.07
EQUIPMENT	63,961.64	18,644.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	638,790.48	204,331.95
OFFICE TOTALS:	638,790.48	204,331.95

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–25	OP	1USPS060007	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	1,877.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MIKE FERGUSON—Con.								
08–31	OP	1USPS070007	DO	07/01/01	07/31/01	FRANKED MAIL		721.95
09–28	OP	1M3112005B	DO	08/17/01	08/17/01	FRANKED MAIL		6,870.74
09–28	OP	1USPS080007	DO	08/01/01	08/31/01	FRANKED MAIL		567.07
						FRANKED MAIL TOTALS:		10,037.43
		PERSONNEL COMPENSATION						
			ATKINSON,MEREDITH	07/01/01	09/30/01	DIRECTOR OF ADMINISTRATION		13,749.99
			BERNS,M TIFFANY	07/01/01	09/30/01	STAFF ASSISTANT		6,000.00
			CALVO,YVETTE MARIE	07/01/01	09/30/01	CONSTITUENT RELATIONS COORDINATOR		9,999.99
			DAMAS,RAUL A	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		6,249.99
			DELPIZZO,ALEX	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		7,500.00
			DEROIAN,PHYLLIS	07/01/01	09/30/01	SENIOR STAFF ASSISTANT		9,000.00
			DESMOND,VERONICA E	07/01/01	09/30/01	PROJECTS MANAGER		9,000.00
			DONAHUE,BRIAN	07/01/01	09/30/01	DEP CHIEF OF STAFF/DIST DIR		16,250.01
			JONES,CHRISTIAN B	07/01/01	09/30/01	CHIEF OF STAFF		27,500.01
			LAROSA,ELIZABETH A	07/01/01	09/30/01	PART-TIME EMPLOYEE		3,000.00
			MORAN,JACQUELINE A	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		10,500.00
			OBUDHO,CHRISTOPHER J	07/01/01	09/30/01	FIELD DIRECTOR		6,750.00
			REILLY,BRENDA	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		7,125.00
			WATERS,BRANDON M	07/01/01	09/30/01	COMMUNICATIONS DIRECTOR		9,500.01
						PERSONNEL COMPENSATION TOTALS.		142,125.00
		PERSONNEL BENEFITS						
07–31	S7	01212000139		07/01/01	07/31/01	TRANSIT BENEFITS		47.86
						PERSONNEL BENEFITS TOTALS:		47.86
		TRAVEL						
07–09	P1	1NJ07000280	BRENDAN REILLY	06/21/01	06/21/01	CAB FARE		5.00
07–09	P1	1NJ07000280	DO	06/25/01	06/25/01	PARKING		9.00
07–09	P1	1NJ07000278	HON. MIKE FERGUSON	05/24/01	05/25/01	CAB FARE		24.00
07–09	P1	1NJ07000278	DO	06/25/01	06/25/01	GASOLINE		22.25
07–09	P1	1NJ07000279	JACQUELINE A MORAN	06/26/01	06/26/01	CAB FARE		11.00
07–13	P1	1NJ07000288	HON. MIKE FERGUSON	06/25/01	06/25/01	TRAIN FARE- NJ TO DC		108.00
07–18	P1	1NJ07000289	CHRISTOPHER J OBUDHO	07/02/01	07/14/01	MILEAGE-308MI		101.64
07–18	P1	1NJ07000289	DO	07/09/01	07/09/01	GASOLINE		42.40
07–18	P1	1NJ07000291	HON. MIKE FERGUSON	07/16/01	07/16/01	AIRFARE-NJ TO DC		160.75
07–20	P1	1NJ07000295	DO	07/13/01	07/13/01	GASOLINE		41.00
07–20	P1	1NJ07000297	JACQUELINE A MORAN	07/18/01	07/18/01	CAB FARE		7.00
07–20	P1	1NJ07000296	RAUL A DAMAS	07/15/01	07/17/01	MILEAGE-555MI		183.15
07–25	P1	1NJ07000301	CHRISTOPHER J OBUDHO	07/21/01	07/21/01	MILEAGE-90MI		29.70
07–25	P1	1NJ07000301	DO	07/23/01	07/23/01	MILEAGE-103MI		33.99
07–25	P1	1NJ07000302	HON. MIKE FERGUSON	07/12/01	07/12/01	TRAIN FARE-DC TO NJ		108.00
07–25	P1	1NJ07000303	DO	07/20/01	07/20/01	TRAIN FARE-DC TO NJ		113.00
07–25	P1	1NJ07000303	DO	07/23/01	07/23/01	TRAIN FARE-NJ TO DC		120.00
08–02	P1	1NJ07000307	DO	07/27/01	07/27/01	TRAIN FARE-DC TO NJ		124.00
08–02	P1	1NJ07000307	DO	07/30/01	07/30/01	AIRFARE-NJ TO DC		173.75

08–08	P1	1NJ07000308	DO	07/12/01	07/18/01	CAB FARES	14.00
08–08	P1	1NJ07000308	DO	07/30/01	08/03/01	CAB FARES	13.00
08–10	P1	1NJ07000315	DO	06/29/01	06/29/01	TRAIN FARE/DC TO NJ	98.00
08–10	P1	1NJ07000315	DO	07/10/01	07/10/01	TRAIN FARE/NJ TO DC	124.00
08–10	P1	1NJ07000315	DO	07/16/01	07/16/01	TRAIN FARE-DONAHUE-NJ/DC/NJ	176.00
08–10	P1	1NJ07000313	RAUL A DAMAS	08/07/01	08/08/01	TRAIN FARE-DC TO NJ TO DC	136.00
08–17	P1	1NJ07000319	CHRISTIAN B JONES	08/15/01	08/15/01	CAB FARES	14.00
08–17	P1	1NJ07000321	CHRISTOPHER J OBUDHO	08/04/01	08/10/01	MILEAGE-326MI	107.58
08–17	P1	1NJ07000322	HON. MIKE FERGUSON	08/03/01	08/03/01	TRAIN FARE-DC TO NJ	138.00
08–17	P1	1NJ07000320	JACQUELINE A MORAN	08/13/01	08/13/01	CAB FARES	13.00
08–23	P1	1NJ07000328	BRENDAN REILLY	07/17/01	07/17/01	PARKING	12.00
08–23	P1	1NJ07000327	CHRISTOPHER J OBUDHO	08/07/01	08/07/01	GASOLINE	36.75
08–23	P1	1NJ07000327	DO	08/16/01	08/17/01	MILEAGE-202MI	66.66
08–23	P1	1NJ07000329	HON. MIKE FERGUSON	06/27/01	07/27/01	CAB FARES	21.00
08–23	P1	1NJ07000329	DO	07/27/01	07/27/01	GASOLINE	40.50
08–23	P1	1NJ07000326	PHYLLIS DEROIAN	06/28/01	06/28/01	MILEAGE-61MI	20.13
08–30	P1	1NJ07000333	CHRISTIAN B JONES	08/29/01	08/29/01	CAB FARES	14.00
09–06	P1	1NJ07000346	CHRISTOPHER J OBUDHO	08/30/01	09/04/01	MILEAGE-182MI	60.06
09–06	P1	1NJ07000345	HON. MIKE FERGUSON	09/05/01	09/05/01	MILEAGE-213MI	70.29
09–06	P1	1NJ07000347	RAUL A DAMAS	08/20/01	08/20/01	TRAIN FARE-DC TO NJ TO DC	138.00
09–18	P1	1NJ07000354	ALEX DELPIZZO	09/14/01	09/14/01	CAB FARE	20.00
09–18	P1	1NJ07000353	HON. MIKE FERGUSON	09/12/01	09/12/01	TRAIN FARE-NJ TO DC	130.00
09–20	P1	1NJ07000358	DO	09/05/01	09/05/01	GASOLINE	18.01
09–20	P1	1NJ07000358	DO	09/09/01	09/10/01	GASOLINE	66.52
09–26	P1	1NJ07000363	BRANDON M WATERS	09/17/01	09/19/01	MILEAGE-488MI	161.04
09–26	P1	1NJ07000364	DO	09/18/01	09/19/01	PARKING	10.00
09–26	P1	1NJ07000365	DO	09/18/01	09/18/01	MEALS (WATERS & DAMAS)	32.45
09–26	P1	1NJ07000360	HON. MIKE FERGUSON	09/20/01	09/20/01	TRAIN FARE-NJ TO DC	108.00
09–26	P1	1NJ07000366	DO	09/07/01	09/07/01	TRAIN FARE-DC TO NJ	138.00
09–26	P1	1NJ07000366	DO	09/15/01	09/15/01	TRAIN FARE-DC TO NJ	102.00
09–26	P1	1NJ07000366	DO	09/22/01	09/22/01	TRAIN FARE-DC TO NJ	98.00
09–26	P1	1NJ07000366	DO	09/24/01	09/24/01	TRAIN FARE-NJ TO DC	108.00
09–26	P1	1NJ07000362	JACQUELINE A MORAN	09/17/01	09/17/01	GASOLINE	30.00
09–26	P1	1NJ07000362	DO	09/15/01	09/19/01	MILEAGE-474.2MI	156.48
09–26	P1	1NJ07000361	PHYLLIS DEROIAN	09/10/01	09/10/01	A/F FOR CONGRESSMAN-NJ TO DC	160.75
09–28	P1	1NJ07000368	HON. MIKE FERGUSON	09/20/01	09/20/01	PARKING	12.00
09–28	P1	1NJ07000368	DO	09/19/01	09/20/01	GASOLINE	56.46
09–28	P1	1NJ07000371	DO	09/11/01	09/24/01	GASOLINE	62.50
09–28	P1	1NJ07000371	DO	09/26/01	09/26/01	CAB FARE	7.00
09–28	P1	1NJ07000367	PHYLLIS DEROIAN	08/26/01	09/13/01	MILEAGE-150MI	49.50
						TRAVEL TOTALS:	4,257.31
		RENT, COMMUNICATION, UTILITIES					
07–09	P1	1NJ07000275	FEDERAL EXPRESS CORP	06/13/01	06/13/01	OVERNIGHT MAIL	24.55
07–09	P1	1NJ07000281	DO	06/15/01	06/26/01	OVERNIGHT MAIL	7.34
07–09	P1	1NJ07000282	VERIZON	05/19/01	06/18/01	DISTRICT OFFICE PHONE SERVICE	602.20
07–13	P1	1NJ07000287	FEDERAL EXPRESS CORP	06/26/01	06/26/01	OVERNIGHT MAIL	3.67
07–13	P1	1NJ07000285	OUTERCURVE TECHNOLOGY INC	07/01/01	07/31/01	MEMBER'S BLACKBERRY SERVICE	49.98
07–19	P9	NJ0701R0107	IDEAL PROFESSIONAL ASSOCIATES	07/01/01	07/31/01	UNION - RENT	3,000.48
07–20	P1	1NJ07000298	FEDERAL EXPRESS CORP	07/02/01	07/07/01	OVERNIGHT MAIL	14.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MIKE FERGUSON—Con.								
07–25	P1	1NJ07000300	PSE&G	06/14/01	07/16/01	ELECTRIC BILL FOR UNION OFFICE		269.47
07–25	P1	1NJ07000299	VERIZON WIRELESS	06/09/01	07/08/01	CELL PHONE SERVICE		665.71
07–31	S5	01212004309		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		92.10
07–31	S5	01212004718		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		381.76
07–31	S5	01212005194		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		69.00
07–31	S5	01212005634		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		183.00
07–31	S5	01212006074		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		1,248.74
08–02	P1	1NJ07000304	FEDERAL EXPRESS CORP	07/12/01	07/16/01	OVERNIGHT MAIL		7.29
08–07	P2	HCV0100769	VERIZON WIRELESS	06/25/01	06/25/01	POWER SUPPLY AND SOURCE		39.99
08–07	P2	HCV0100769	DO	06/25/01	06/25/01	DUAL PORT CHARGER FOR STAR TAC		59.99
08–07	P2	HCV0100804	DO	07/17/01	07/17/01	STAR TAC 7868		99.99
08–07	P2	HCV0100894	DO	07/20/01	07/20/01	EARBUD FOR STAR TAC AND TIMEPO		29.98
08–08	P1	1NJ07000309	FEDERAL EXPRESS CORP	07/19/01	07/24/01	OVERNIGHT MAIL		38.43
08–08	P1	1NJ07000310	VERIZON	06/19/01	07/18/01	DISTRICT OFFICE PHONE SERVICE		326.08
08–10	P1	1NJ07000317	FEDERAL EXPRESS CORP	07/24/01	07/24/01	OVERNIGHT MAIL		3.62
08–10	P1	1NJ07000316	OUTERCURVE TECHNOLOGY INC	08/01/01	08/31/01	MEMBER'S BLACKBERRY SERVICE		49.98
08–17	P1	1NJ07000324	FEDERAL EXPRESS CORP	08/03/01	08/03/01	OVERNIGHT MAIL		3.62
08–20	P9	NJ0701R0108	IDEAL PROFESSIONAL ASSOCIATES	08/01/01	08/31/01	UNION - RENT		3,000.48
08–23	P1	1NJ07000331	PSE&G	07/16/01	08/14/01	ELECTRIC-UNION OFFICE		306.11
08–23	P1	1NJ07000332	VERIZON WIRELESS	08/09/01	09/08/01	CELL PHONE SERVICE AND TOLLS		475.98
08–30	P1	1NJ07000334	FEDERAL EXPRESS CORP	07/31/01	08/13/01	OVERNIGHT MAIL		19.34
08–30	P1	1NJ07000335	DO	08/15/01	08/21/01	OVERNIGHT MAIL		16.49
08–31	S5	01243004308		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		92.10
08–31	S5	01243004714		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		316.24
08–31	S5	01243005230		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		69.00
08–31	S5	01243005670		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		183.00
08–31	S5	01243006110		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		1,007.45
09–06	P1	1NJ07000337	BRANDON M WATERS	03/22/01	04/21/01	CELL PHONE CALLS		44.24
09–06	P1	1NJ07000338	DO	05/22/01	06/21/01	CELL PHONE CALLS		13.84
09–06	P1	1NJ07000339	DO	06/22/01	07/21/01	CELL PHONE CALLS		43.45
09–06	P1	1NJ07000340	DO	07/22/01	08/21/01	CELL PHONE CALLS		25.27
09–06	P1	1NJ07000341	FEDERAL EXPRESS CORP	08/15/01	08/23/01	OVERNIGHT MAIL		8.56
09–06	P1	1NJ07000344	VERIZON	07/19/01	08/18/01	DISTRICT OFFICE PHONE SERVICE		311.32
09–18	P1	1NJ07000355	FEDERAL EXPRESS CORP	08/30/01	08/30/01	OVERNIGHT MAIL		10.78
09–18	P1	1NJ07000356	OUTERCURVE TECHNOLOGY INC	09/01/01	09/30/01	MEMBER'S BLACKBERRY SERVICE		49.98
09–19	S5	01262004310		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		92.10
09–19	S5	01262004716		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		409.53
09–19	S5	01262005160		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		69.00
09–19	S5	01262005600		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		183.00
09–19	S5	01262006040		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		997.91
09–20	P9	NJ0701R0109	IDEAL PROFESSIONAL ASSOCIATES	09/01/01	09/30/01	UNION - RENT		3,000.48
09–20	P1	1NJ07000359	VERIZON WIRELESS	09/09/01	10/08/01	CELL PHONE SERVICE & TOLLS		440.56
09–28	P1	1NJ07000370	FEDERAL EXPRESS CORP	09/18/01	09/18/01	OVERNIGHT MAIL		210.15

09–28	P1	1NJ07000369	PSE&G	08/14/01	09/13/01	ELECTRIC BILL-UNION OFFICE	258.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,926.38
		PRINTING AND REPRODUCTION					
07–24	P2	OSPTP26853	BETHESDA ENGRAVERS	06/12/01	06/28/01	2000 THERMO CARDS,	115.00
07–31	S3	01212000189		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	127.20
08–22	OP	1GP00701002	PUBLIC PRINTER	06/07/01	06/07/01	PRINTING	192.00
08–22	OP	1GP00701002	DO	06/13/01	06/13/01	PRINTING	41.00
08–31	S3	01243000171		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	85.60
09–30	S3	01273000086		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)	42.55
						PRINTING AND REPRODUCTION TOTALS:	603.35
		OTHER SERVICES					
08–02	P1	1NJ07000305	IDEAL PROFESSIONAL ASSOCIATES	03/21/01	03/21/01	WATER HEATER INSTALLATION	410.77
						OTHER SERVICES TOTALS:	410.77
		SUPPLIES AND MATERIALS					
07–09	P1	1NJ07000277	NEWS JERSEY MONTHLY	08/06/01	08/05/02	SUBSCRIPTION	19.95
07–09	P1	1NJ07000283	POLAND SPRING WATER	06/01/01	06/30/01	BOTTLED WATER-DISTRICT OFFICE	52.00
07–10	P1	1NJ07000276	OFFICE MAX CREDIT PLAN	05/31/01	06/14/01	OFFICE SUPPLIES	122 10
07–13	P2	OSSPA43357	ANNIN FLAG COMPANY	06/21/01	06/27/01	3 X 5 NEW JERSEY STATE FLAG	27.87
07–17	P1	1NJ07000286	MANVILLE NEWS	06/13/01	06/12/02	SUBSCRIPTION	78.00
07–18	P1	1NJ07000293	AQUA COOL	06/01/01	06/18/01	BOTTLED WATER	64.69
07–18	P1	1NJ07000294	CHRISTIAN B JONES	07/14/01	07/14/01	FRAMING-3 OFFICIAL DOCUMENTS	284.84
07–18	P1	1NJ07000292	LEXIS-NEXIS	06/01/01	06/30/01	ONLINE RESEARCH SERVICE	320.00
07–20	P1	1NJ07000290	THE TIMES NEWSPAPER	06/01/01	06/30/02	SUBSCRIPTION	24.00
07–31	S1	01212000308		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	1,082.60
08–02	P1	1NJ07000306	OFFICE MAX CREDIT PLAN	06/22/01	07/19/01	OFFICE SUPPLIES	487.77
08–06	P2	OSM12753	PENN CAMERA INC.	06/29/01	06/29/01	CAMERA ACCESSORY	476.00
08–08	P1	1NJ07000311	POLAND SPRING WATER	07/16/01	07/26/01	BOTTLED WATER-DISTRICT OFFICE	33.50
08–10	P1	1NJ07000314	VERONICA E DESMOND	06/09/01	06/23/01	F&B FOR CONSTITUENT MEETING	33.60
08–17	P1	1NJ07000325	AQUA COOL	07/01/01	07/18/01	BOTTLED WATER	64.69
08–17	P1	1NJ07000323	LEXIS-NEXIS	07/01/01	07/31/01	ONLINE RESEARCH SERVICE	320.00
08–17	P1	1NJ07000318	PHYLLIS DEROIAN	08/04/01	08/04/01	OFFICE SUPPLIES	109.78
08–17	P1	1NJ07000318	DO	08/09/01	08/09/01	OFFICE SUPPLIES	20.02
08–23	P1	1NJ07000326	DO	08/07/01	08/07/01	FOOD & BEV.-CONSTITUENT MTG.	21.00
08–23	P1	1NJ07000330	RESEARCH COMMUNICATIONS, INC	07/19/01	07/19/01	NJ SOURCE BOOKS	765.94
08–30	P1	1NJ07000336	NATIONAL JOURNAL GROUP	01/04/02	01/03/03	CONGRESS DAILY PM SUBSCRIPTION	1,599.00
08–31	S1	01243000305		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	412.46
09–06	P1	1NJ07000343	OFFICE MAX CREDIT PLAN	08/14/01	08/16/01	OFFICE SUPPLIES	169.52
09–06	P1	1NJ07000342	POLAND SPRING WATER	08/06/01	08/26/01	BOTTLED WATER-DISTRICT OFFICE	42.75
09–14	HR	193109	PENN CAMERA INC.	06/29/01	06/29/01	REFUND; GOODS RETURNED	–238.00
09–18	P1	1NJ07000352	LEXIS-NEXIS	08/01/01	08/31/01	ONLINE RESEARCH SERVICE	320.00
09–18	P1	1NJ07000349	NATIONAL JOURNAL	07/19/01	07/19/01	ALMANAC OF AMERICAN POLITICS	153.84
09–18	P1	1NJ07000351	POLITIFAX	09/05/01	08/07/02	SUBSCRIPTION	219.00
09–18	P1	1NJ07000348	THE STAR LEDGER	09/30/01	12/22/01	SUBSCRIPTION	46.20
09–19	P1	1NJ07000350	SOUTH PLAINFIELD OBSERVER	09/06/01	09/05/02	SUBSCRIPTION	25.00
09–20	P1	1NJ07000357	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER	71.19
09–28	P1	1NJ07000367	PHYLLIS DEROIAN	08/29/01	09/11/01	OFFICE SUPPLIES	31.76
09–28	P1	1NJ07000367	DO	09/28/01	09/28/01	EVENT FEE FOR CONGRESSMAN	50.00
09–30	S1	01273000312		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	1,968.00
						SUPPLIES AND MATERIALS TOTALS:	9,279.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. MIKE FERGUSON—Con.							
EQUIPMENT							
07–31	S2 01212003376		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		5,669.22
08–13	P2 OSM1173219	NIKON	07/10/01	07/10/01	CAMERA		691.16
08–13	P2 OSM1173219	DO	07/10/01	07/10/01	CAMERA		691.16
08–31	S2 01243003436		06/19/01	06/19/01	EQUIPMENT (TRANSFER)		250.00
08–31	S2 01243003437		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		5,671.62
09–27	S2 01270003474		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		5,671.62
					EQUIPMENT TOTALS:		18,644.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		204,331.95
					OFFICE TOTALS:		204,331.95
2001 HON. BOB FILNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,068.19	2,899.41
					PERSONNEL COMPENSATION	543,876.15	187,374.94
					PERSONNEL BENEFITS	200.03	48.11
					TRAVEL	22,764.30	10,914.97
					RENT, COMMUNICATION, UTILITIES	72,980.15	24,599.25
					PRINTING AND REPRODUCTION	7,558.93	2,528.05
					OTHER SERVICES	300.00	0.00
					SUPPLIES AND MATERIALS	25,701.02	7,389.44
					EQUIPMENT	31,692.27	10,400.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	712,141.04	246,154.63
					OFFICE TOTALS:	712,141.04	246,154.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1USPS060007	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		1,113.63
08–31	OP 1USPS070007	DO	07/01/01	07/31/01	FRANKED MAIL		278.76
09–28	OP 1USPS080007	DO	08/01/01	08/31/01	FRANKED MAIL		1,507.02
					FRANKED MAIL TOTALS:		2,899.41
PERSONNEL COMPENSATION							
		ALVARADO,ALBERT	07/01/01	09/30/01	COMMUNITY REPRESENTATIVE		6,750.00
		ARELLANO,DIANA	07/01/01	09/30/01	FIELD REPRESENTATIVE		6,249.99
		BLAIR,WILLIE PATRICK	07/01/01	09/30/01	COMMUNITY REPRESENTATIVE		7,500.00
		BUCKLES,TONY J	07/01/01	09/30/01	CHIEF OF STAFF		24,999.99
		CHOJKIER,GABRIELA	08/06/01	09/30/01	STAFF ASSISTANT		3,361.11
		CLAUS,STEPHANIE R	07/01/01	09/30/01	PART-TIME EMPLOYEE		2,250.00
		DORIA,MANUEL TULIAO	07/01/01	09/30/01	SPECIAL ASSISTANT		8,750.01
		ESTRADA,FRANCISCO J	07/01/01	09/07/01	DISTRICT DIRECTOR		12,655.56
		GOLINGAN,CYNTHIA L	07/01/01	09/30/01	FIELD REPRESENTATIVE		6,249.99
		GORDON,LESLIE S	07/01/01	07/31/01	PART-TIME EMPLOYEE		350.00
		HERMSEN,ELIZABETH	07/19/01	09/30/01	SYSTEMS ADMINISTRATOR		5,599.99

			MANN,KRISTIE J	07/01/01	09/30/01	EXECUTIVE ASSISTANT	11,888.88
			MAY,NORA E	07/01/01	09/30/01	STAFF ASSISTANT	6,999.99
			MESSINEO,KIMBERLY ANN	07/01/01	09/30/01	EXECUTIVE ASSISTANT	12,875.01
			NIEZ,MARY	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	9,750.00
			OLSEN,MARILYN ADA	07/01/01	09/30/01	PART-TIME EMPLOYEE	2,458.33
			ROBLES,BRIAN	07/01/01	07/19/01	STAFF ASSISTANT/LEG CORRES	1,319.44
			SCHULTZE,SHARON E	07/01/01	09/30/01	SR ADMIN & LEGIS ASST	15,624.99
			SPIRA,MICHAEL	07/30/01	09/30/01	STAFF ASSISTANT	3,727.77
			STANZIANO,DON A	07/01/01	09/30/01	COMMUNICATIONS DIRECTOR	16,250.01
			STARKAND,SHANA H	07/11/01	09/30/01	CASEWORKER	4,888.88
			SULLIVAN,GAEL E	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	13,749.99
			WELSH,PAUL A	07/01/01	09/30/01	PART-TIME EMPLOYEE	3,125.01
						PERSONNEL COMPENSATION TOTALS:	187,374.94
		PERSONNEL BENEFITS					
09–30	S7	01273000052		09/01/01	09/30/01	TRANSIT BENEFITS	48.11
						PERSONNEL BENEFITS TOTALS:	48.11
		TRAVEL					
07–12	P1	1CA50000419	HON. BOB FILNER	06/15/01	06/19/01	AIRFARE DC-SD-DC	685.00
07–12	P1	1CA50000420	DO	06/15/01	06/19/01	RENTAL CAR	205.46
07–12	P1	1CA50000421	DO	06/15/01	06/19/01	GASOLINE	46.34
07–12	P1	1CA50000422	DO	06/15/01	06/19/01	PARKING, TAXI, TOLLS	59.25
07–12	P1	1CA50000423	DO	06/16/01	06/19/01	BAGGAGE SVC.	12.00
07–12	P1	1CA50000415	MARY NIEZ	06/15/01	06/15/01	TAXI	17.00
07–12	P1	1CA50000424	PAUL A WELSH	05/02/01	05/14/01	MILEAGE	17.10
07–12	P1	1CA50000425	DO	05/07/01	05/07/01	PARKING	0.30
07–12	P1	1CA50000417	TONY J BUCKLES	06/14/01	06/15/01	PARKING	18.00
07–12	P1	1CA50000418	DO	06/19/01	06/19/01	MILEAGE	21.08
07–13	P1	1CA50000431	ALBERT ALVARADO	06/01/01	06/29/01	MILEAGE	83.40
07–13	P1	1CA50000432	DON A STANZIANO	02/09/01	05/17/01	MILEAGE	151.90
07–13	P1	1CA50000433	DO	02/09/01	05/17/01	PARKING	9.50
07–26	P1	1CA50000466	MANUEL TULIAO DORIA	06/01/01	06/30/01	MILEAGE-46MI	13.80
07–26	P1	1CA50000466	DO	06/14/01	06/14/01	PARKING	14.00
07–26	P1	1CA50000442	TONY J BUCKLES	07/05/01	07/07/01	AIRFARE DC/SD/DC	692.25
07–26	P1	1CA50000443	DO	07/05/01	07/07/01	MEALS	112.10
07–26	P1	1CA50000444	DO	07/05/01	07/07/01	RENTAL CAR	109.58
07–26	P1	1CA50000445	DO	07/07/01	07/07/01	GASOLINE	10.00
07–26	P1	1CA50000446	DO	07/05/01	07/07/01	MILEAGE-86MI	25.80
07–26	P1	1CA50000447	DO	07/05/01	07/07/01	PARKING	18.00
07–26	P1	1CA50000448	DO	07/05/01	07/07/01	LODGING	244.80
08–08	P1	1CA50000468	HON. BOB FILNER	07/21/01	07/23/01	AIRFARE	692.25
08–08	P1	1CA50000469	DO	07/21/01	07/23/01	RENTAL CAR	165.56
08–08	P1	1CA50000470	DO	07/21/01	07/23/01	GASOLINE	34.65
08–08	P1	1CA50000471	DO	07/21/01	07/23/01	TAXI/PARKING	53.50
08–08	P1	1CA50000472	DO	07/21/01	07/23/01	BAGGAGE SRVC.	14.00
08–08	P1	1CA50000473	PAUL A WELSH	06/18/01	06/29/01	MILEAGE	22.20
08–08	P1	1CA50000474	DO	06/18/01	06/18/01	TOLLS	0.25
08–08	P1	1CA50000485	TONY J BUCKLES	07/23/01	07/23/01	MILEAGE-59MI	17.70
08–14	P1	1CA50000496	DIANA ARELLANO	06/05/01	06/29/01	MILEAGE	100.80
08–14	P1	1CA50000496	DO	06/07/01	06/07/01	PARKING	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. BOB FILNER—Con.							
08–14	P1 1CA50000493	FRANCISCO ESTRADA	06/04/01	06/28/01	MILEAGE		62.10
08–14	P1 1CA50000493	DO	06/21/01	06/22/01	PARKING		13.00
08–14	P1 1CA50000493	DO	07/10/01	07/27/01	MILEAGE		49.50
08–14	P1 1CA50000493	DO	07/13/01	07/27/01	PARKING		12.00
08–14	P1 1CA50000487	HON. BOB FILNER	07/27/01	07/30/01	AIRFARE DC/SD/DC		521.75
08–14	P1 1CA50000488	DO	07/28/01	07/30/01	RENTAL CAR		112.48
08–14	P1 1CA50000489	DO	07/28/01	07/30/01	GASOLINE		31.16
08–14	P1 1CA50000490	DO	07/27/01	07/30/01	TAXI		61.85
08–14	P1 1CA50000491	DO	07/27/01	07/30/01	PARKING		4.50
08–14	P1 1CA50000492	DO	07/27/01	07/30/01	BAGGAGE SVC.		12.00
08–14	P1 1CA50000494	TONY J BUCKLES	07/30/01	07/30/01	MILEAGE		17.70
08–23	P1 1CA50000513	MANUEL TULIAO DORIA	07/01/01	07/31/01	MILEAGE		26.40
08–23	P1 1CA50000513	DO	07/29/01	07/29/01	PARKING		2.00
09–04	P1 1CA50000525	ALBERT ALVARADO	07/04/01	07/28/01	MILEAGE		49.50
09–07	P1 1CA50000527	TONY J BUCKLES	08/15/01	08/17/01	AIRFARE DC/SD/DC		685.00
09–07	P1 1CA50000528	DO	08/15/01	08/17/01	MEALS		75.82
09–07	P1 1CA50000529	DO	08/15/01	08/17/01	RENTAL CAR		105.85
09–07	P1 1CA50000530	DO	08/16/01	08/16/01	GASOLINE		7.00
09–07	P1 1CA50000531	DO	08/15/01	08/17/01	MILEAGE		29.90
09–07	P1 1CA50000540	DO	08/15/01	08/17/01	PARKING		17.00
09–07	P1 1CA50000541	DO	08/15/01	08/17/01	LODGING		225.44
09–14	P1 1CA50000449	HON. BOB FILNER	06/29/01	07/08/01	AIRFARE DC/SD/DC		685.00
09–14	P1 1CA50000450	DO	06/29/01	07/08/01	RENTAL CAR		430.74
09–14	P1 1CA50000451	DO	06/29/01	07/05/01	GASOLINE		77.06
09–14	P1 1CA50000452	DO	06/29/01	07/08/01	TAXI		116.90
09–14	P1 1CA50000453	DO	06/29/01	07/08/01	PARKING/TOLLS		9.25
09–14	P1 1CA50000544	DO	06/29/01	07/08/01	BAGGAGE SERVICE		21.00
09–18	P1 1CA50000557	PAUL A WELSH	08/29/01	08/29/01	MILEAGE		5.40
09–18	P1 1CA50000548	TONY J BUCKLES	08/30/01	09/02/01	AIRFARE DC/SD/DC		699.50
09–18	P1 1CA50000549	DO	08/30/01	09/01/01	MEALS		88.79
09–18	P1 1CA50000550	DO	08/31/01	09/01/01	RENTAL CAR		96.05
09–18	P1 1CA50000551	DO	09/01/01	09/01/01	GASOLINE		7.25
09–18	P1 1CA50000552	DO	08/30/01	09/02/01	MILEAGE		21.60
09–18	P1 1CA50000553	DO	08/30/01	09/02/01	PARKING		18.00
09–18	P1 1CA50000554	DO	08/30/01	09/02/01	LODGING		244.80
09–28	P1 1CA50000581	ALBERT ALVARADO	08/03/01	08/31/01	MILEAGE		42.00
09–28	P1 1CA50000560	HON. BOB FILNER	08/06/01	09/04/01	AIRFARE-DC/SD/DC		685.00
09–28	P1 1CA50000561	DO	08/21/01	08/28/01	MEALS		35.63
09–28	P1 1CA50000563	DO	08/06/01	09/04/01	PARKING		40.00
09–28	P1 1CA50000564	DO	08/06/01	09/04/01	TAXI		110.40
09–28	P1 1CA50000565	DO	08/06/01	09/04/01	RENTAL CAR		1,229.70
09–28	P1 1CA50000566	DO	09/15/01	09/15/01	TAXI TO AND FROM AIRPORT		106.10
09–28	P1 1CA50000567	DO	09/15/01	09/15/01	MEAL		10.80

09–28	P1	1CA50000568	DO	07/27/01	07/28/01	LODGING	110.63
09–28	P1	1CA50000571	DO	08/06/01	09/04/01	GASOLINE	193.85
09–28	P1	1CA50000572	DO	08/06/01	09/04/01	BAGGAGE SERVICE	28.00
						TRAVEL TOTALS:	10,914.97
		RENT, COMMUNICATION, UTILITIES					
07–12	P1	1CA50000416	AT&T	04/10/01	05/06/01	CELLULAR LONG DISTANCE	44.96
07–13	P1	1CA50000434	PACIFIC BELL	05/19/01	06/20/01	DISTRICT TELEPHONE SERVICE	265.52
07–13	P1	1CA50000439	PITNEY BOWES	04/01/01	06/30/01	POSTAGE METER SVC.	205.65
07–13	P1	1CA50000427	UNITED PARCEL SERVICE	06/09/01	06/15/01	OVERNIGHT MAIL	434.48
07–13	P1	1CA50000427	DO	06/16/01	06/22/01	OVERNIGHT MAIL	147.74
07–13	P1	1CA50000428	DO	06/09/01	06/15/01	OVERNIGHT MAIL	110.00
07–13	P1	1CA50000428	DO	06/16/01	06/22/01	OVERNIGHT MAIL	220.00
07–13	P1	1CA50000437	VERIZON WIRELESS SD	06/09/01	07/08/01	CELLULAR TELEPHONE SERVICE	17.17
07–17	P1	1CA50000440	COX COMMUNICATIONS	07/14/01	08/13/01	CABLE SERVICE	36.82
07–19	P9	CA5001R0107	ONONCHI ORIMONOSHO CO LTD	07/01/01	07/31/01	CHULA VISTA - RENT	3,372.02
07–24	P1	1CA50000441	SAN DIEGO GAS & ELECTRIC	06/06/01	07/06/01	UTILITIES	349.74
07–26	P1	1CA50000459	AT&T	05/07/01	05/07/01	CELLULAR LONG DISTANCE	4.58
07–26	P1	1CA50000460	SHARON E SCHULTZE	07/16/01	07/16/01	POSTAGE	4.99
07–26	P1	1CA50000462	SKYTEL	07/01/01	07/01/01	PAGER	20.00
07–26	P1	1CA50000454	UNITED PARCEL SERVICE	06/23/01	06/29/01	OVERNIGHT MAIL	236.31
07–26	P1	1CA50000454	DO	07/07/01	07/13/01	OVERNIGHT MAIL	172.89
07–26	P1	1CA50000467	VERIZON WIRELESS SD	07/01/01	07/31/01	CELLULAR TELEPHONE	74.92
07–27	P1	1CA50000455	UNITED PARCEL SERVICE	06/23/01	06/29/01	OVERNIGHT MAIL	47.50
07–27	P1	1CA50000455	DO	07/07/01	07/13/01	OVERNIGHT MAIL	431.70
07–31	S5	01212004310		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	153.54
07–31	S5	01212004719		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	917.78
07–31	S5	01212005195		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	94.00
07–31	S5	01212005635		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	227.00
07–31	S5	01212006075		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	406.04
07–31	HV	1A901001079	AT&T	04/10/01	05/06/01	CHANGE A/C# FROM 2311 TO 2312	44.96
07–31	HV	1A901001079	DO	04/10/01	05/06/01	CHANGE A/C# FROM 2311 TO 2312	–44.96
07–31	HV	1A901001075	FIRST CALL	06/07/01	06/07/01	TAPE DUPLICATION	35.00
07–31	HV	1A901001075	DO	07/11/01	07/11/01	TAPE DUPLICATION	65.00
08–08	P1	1CA50000477	PARKER NEWS	07/23/01	07/23/01	VIDEO RECORDINGS	80.00
08–08	P1	1CA50000478	SHARON E SCHULTZE	07/23/01	07/23/01	POSTAGE	9.20
08–08	P1	1CA50000482	UNITED PARCEL SERVICE	07/14/01	07/20/01	OVERNIGHT MAIL	301.02
08–08	P1	1CA50000479	VERIZON WIRELESS SD	07/09/01	08/08/01	CELLULAR TELEPHONE	38.03
08–09	P1	1CA50000486	POSTMASTER, WASHINGTON, D.C.	06/06/01	06/06/01	STAMPS	68.00
08–14	P1	1CA50000502	PACIFIC BELL	06/20/01	07/19/01	DISTRICT TELEPHONE	276.59
08–14	P1	1CA50000497	PARKER NEWS	07/30/01	07/30/01	VIDEO RECORDINGS	48.50
08–14	P1	1CA50000503	SAN DIEGO GAS & ELECTRIC	07/06/01	08/06/01	UTILITIES-ELECTRIC	306.56
08–14	P1	1CA50000500	UNITED PARCEL SERVICE	07/14/01	07/20/01	OVERNIGHT MAIL	131.25
08–14	P1	1CA50000501	DO	07/21/01	07/27/01	OVERNIGHT MAIL	142.68
08–16	P1	1CA50000504	COX COMMUNICATIONS	08/14/01	09/13/01	UTILITIES-CABLE	36.82
08–16	P2	HCV0101051	XETA TECHNOLOGIES	06/07/01	06/07/01	INSTALLATION -JACK	174.00
08–20	P9	CA5001R0108	ONONCHI ORIMONOSHO CO LTD	08/01/01	08/31/01	CHULA VISTA - RENT	3,372.02
08–21	P1	1CA50000509	SKYTEL	08/01/01	08/31/01	PAGER SERVICE	20.38
08–21	P1	1CA50000510	UNITED PARCEL SERVICE	07/28/01	08/03/01	OVERNIGHT MAIL	239.70
08–21	P1	1CA50000511	DO	07/21/01	07/27/01	OVERNIGHT MAIL	201.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. BOB FILNER—Con.								
08–21	P1	1CA50000507	VERIZON WIRELESS - SD	08/01/01	08/31/01	CELL PHONE SERVICE		75.79
08–31	S5	01243004309		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		153.54
08–31	S5	01243004715		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		847.80
08–31	S5	01243005231		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		97.00
08–31	S5	01243005671		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		227.00
08–31	S5	01243006111		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		569.97
08–31	HV	1A901001144	FIRST CALL	07/26/01	07/26/01	TAPE DUPLICATION		140.00
09–04	P1	1CA50000526	AT&T	06/17/01	06/30/01	CELLULAR LONG DISTANCE		14.15
09–04	P1	1CA50000519	UNITED PARCEL SERVICE	08/04/01	08/10/01	OVERNIGHT MAIL		746.23
09–04	P1	1CA50000520	DO	08/04/01	08/10/01	OVERNIGHT MAIL		143.75
09–04	P1	1CA50000520	DO	07/28/01	08/03/01	OVERNIGHT MAIL		110.50
09–04	P1	1CA50000517	VERIZON WIRELESS SD	08/09/01	09/08/01	CELLULAR TELEPHONE SERVICE		18.23
09–07	P1	1CA50000537	UNITED PARCEL SERVICE	08/11/01	08/17/01	OVERNIGHT MAIL		318.60
09–07	P1	1CA50000538	DO	08/11/01	08/17/01	OVERNIGHT MAIL		205.75
09–14	P1	1CA50000543	SAN DIEGO GAS & ELECTRIC	08/06/01	09/06/01	UTILITIES		419.44
09–18	P1	1CA50000559	PACIFIC BELL	07/20/01	08/19/01	DISTRICT TELEPHONE SERVICE		274.15
09–18	P1	1CA50000555	UNITED PARCEL SERVICE	08/25/01	08/31/01	OVERNIGHT MAIL		246.53
09–18	P1	1CA50000555	DO	08/18/01	08/24/01	OVERNIGHT MAIL		407.47
09–19	S5	01262004311		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		153.54
09–19	S5	01262004717		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		289.89
09–19	S5	01262005161		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		97.00
09–19	S5	01262005601		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		227.00
09–19	S5	01262006041		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		444.81
09–20	P9	CA5001R0109	ONONCHI ORIMONOSHO CO LTD	09/01/01	09/30/01	CHULA VISTA - RENT		3,372.02
09–28	P1	1CA50000577	PARKER NEWS	09/10/01	09/10/01	VIDEO RECORDINGS		165.00
09–28	P1	1CA50000580	SKYTEL	09/01/01	09/01/01	PAGER SERVICE		20.38
09–28	P1	1CA50000569	UNITED PARCEL SERVICE	09/01/01	09/07/01	OVERNIGHT MAIL		874.85
09–28	P1	1CA50000569	DO	08/25/01	08/31/01	OVERNIGHT MAIL		122.50
09–28	P1	1CA50000570	DO	09/01/01	09/07/01	OVERNIGHT MAIL		183.51
09–28	P1	1CA50000579	VERIZON WIRELESS SD	09/01/01	09/30/01	CELLULAR TELEPHONE SERVICE		91.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,599.25
		PRINTING AND REPRODUCTION						
07–11	HR	189563	CHULA VISTA PHOTO SUPPLY	05/14/01	05/14/01	RET'D CHK; DUPLICATE PAYMENT		–51.65
07–13	P1	1CA50000429	DAVID L. ANDRUKITIS, INC.	06/27/01	06/27/01	GUIDES-FOR YOUR INFORMATION		157.50
07–13	P1	1CA50000430	LYNN'S 1-HOUR PHOTO	06/27/01	06/27/01	PHOTOS, FILM, DEVELOPING		35.48
07–13	P1	1CA50000430	DO	06/29/01	06/29/01	PHOTOS, FILM, DEVELOPING		16.94
07–26	P1	1CA50000458	DAVID L. ANDRUKITIS, INC.	07/10/01	07/10/01	BUSINESS CARDS		22.50
07–26	P1	1CA50000464	LYNN'S 1-HOUR PHOTO	07/10/01	07/10/01	PHOTOS, FILM, DEVELOPING		46.67
07–31	S3	01212000320		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		314.92
08–08	P1	1CA50000481	LYNN'S 1-HOUR PHOTO	07/25/01	07/25/01	PHOTOS, FILM, DEVELOPING		9.20
08–14	P1	1CA50000498	DO	07/31/01	07/31/01	PHOTO PROCESSING		66.01
08–21	P1	1CA50000508	DAVID L. ANDRUKITIS, INC.	07/31/01	07/31/01	BUSINESS CARDS - GOLINGAN		22.50
08–21	P1	1CA50000512	TONY J BUCKLES	08/03/01	08/03/01	PRINTING		42.00

08–22	OP	1GP00701002	PUBLIC PRINTER	06/07/01	06/07/01	PRINTING	154.00
08–31	S3	01243000285		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	75.40
09–04	P1	1CA50000514	LYNN'S 1-HOUR PHOTO	08/20/01	08/20/01	PHOTOS, FILM, DEVELOPING	53.22
09–05	P1	1CA50000524	CRAIG CARLSON PHOTOGRAPH	08/14/01	08/14/01	PHOTOS, FILM, DEVELOPING	134.37
09–07	P1	1CA50000542	DAVID L. ANDRUKITIS, INC.	08/29/01	08/29/01	BUSINESS CARDS	22.50
09–07	P1	1CA50000532	LYNN'S 1-HOUR PHOTO	08/25/01	08/25/01	PHOTOS, FILM, DEVELOPING	9.36
09–07	P1	1CA50000532	DO	08/28/01	08/28/01	PHOTOS, FILM, DEVELOPING	14.02
09–07	P1	1CA50000532	DO	08/23/01	08/23/01	PHOTOS, FILM, DEVELOPING	22.58
09–10	P2	OSPTP27327	BETHESDA ENGRAVERS	08/07/01	08/22/01	1000 ENGRAVED CARDS, WHITE, BL	147.00
09–17	P1	1CA50000547	CALIFORNIA EXAMINER	04/13/01	04/13/01	ADVERTISEMENT	375.00
09–17	P1	1CA50000545	HILLIPINE MABUHA NEWS	04/16/01	04/16/01	ADVERTISEMENT	350.00
09–17	P1	1CA50000546	THE FILIPINO PRESS	04/21/01	04/21/01	AD-TOWN HALL MEETING	350.00
09–18	P1	1CA50000556	LYNN'S 1-HOUR PHOTO	09/05/01	09/05/01	PHOTOS, FILM, DEVELOPING	16.94
09–18	P1	1CA50000556	DO	08/30/01	08/30/01	PHOTOS, FILM, DEVELOPING	19.89
09–28	P1	1CA50000576	DAVID L. ANDRUKITIS, INC.	09/13/01	09/13/01	BUSINESS CARDS	67.50
09–30	S3	01273000163		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)	34.20
						PRINTING AND REPRODUCTION TOTALS:	2,528.05
		SUPPLIES AND MATERIALS					
07–12	P1	1CA50000426	COPY LINK, INC.	06/15/01	06/15/01	OFFICE SUPPLIES	238.65
07–13	P1	1CA50000438	CULLIGAN WATER CO	06/14/01	06/14/01	BOTTLED WATER/COOLER RENT	20.40
07–13	P1	1CA50000435	TONY J BUCKLES	07/02/01	07/02/01	CASSETTE PLAYER	39.99
07–17	P1	1CA50000436	STAPLES OFFICE SUPPLY	05/22/01	06/04/01	OFFICE SUPPLIES	148.70
07–26	P1	1CA50000461	ALBERT ALVARADO	07/18/01	07/18/01	OFFICE SUPPLIES	5.16
07 26	P1	1CA50000465	AQUA COOL	06/01/01	06/08/01	BOTTLED WATER/COOLER RENT	42.69
07–26	P1	1CA50000456	CULLIGAN WATER CO	06/28/01	06/28/01	BOTTLED WATER/COOLER RENT	20.40
07–26	P1	1CA50000456	DO	07/01/01	07/31/01	BOTTLED WATER/COOLER RENT	11.00
07–26	P1	1CA50000463	HON. BOB FILNER	07/16/01	07/16/01	MEAL WITH CONSTITUENTS	36.20
07–26	P1	1CA50000457	SMART & FINAL	06/25/01	06/25/01	OFFICE SUPPLIES	65.20
07–31	S1	01212000508		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	498.85
08–08	P1	1CA50000476	CULLIGAN WATER CO	07/13/01	07/13/01	BOTTLED WATER/COOLER RENT	20.40
08–08	P1	1CA50000475	IKON OFFICE SOLUTIONS	07/17/01	07/17/01	OFFICE SUPPLIES	510.70
08–08	P1	1CA50000483	STAPLES OFFICE SUPPLY	06/22/01	07/12/01	OFFICE SUPPLIES	287.17
08–14	P1	1CA50000493	FRANCISCO ESTRADA	07/30/01	07/30/01	FILM	25.78
08–14	P1	1CA50000499	MARY NIEZ	07/31/01	07/31/01	REFRESHMENTS FOR CONSTITUENTS	3.98
08–14	P1	1CA50000495	TONY J BUCKLES	07/27/01	07/27/01	OFFICE SUPPLIES	105.97
08–21	P1	1CA50000506	CULLIGAN WATER CO	07/27/01	07/27/01	BOTTLED WATER/COOLER RENTAL	20.40
08–21	P1	1CA50000506	DO	08/01/01	08/31/01	BOTTLED WATER/COOLER RENTAL	11.00
08–21	P1	1CA50000505	THE NATION	07/26/01	07/25/02	SUBSCRIPTION	13.95
08–28	P2	OSSPA43837	SHARP ELECTRONICS	08/08/01	08/13/01	SHARP DRUM UNIT	71.00
08–31	S1	01243000503		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	680.63
08–31	HV	1A901001174	FRANCISCO ESTRADA	07/30/01	07/30/01	CHANGE A/C# FROM 2602 TO 2620	25.78
08–31	HV	1A901001174	DO	07/30/01	07/30/01	CHANGE A/C# FROM 2602 TO 2620	–25.78
09–04	P1	1CA50000522	AQUA COOL	07/01/01	07/09/01	BOTTLED WATER/COOLER RENT	50.19
09–04	P1	1CA50000521	COPY LINK, INC.	08/09/01	08/09/01	TONER/DEVELOPER	345.08
09–04	P1	1CA50000516	CULLIGAN WATER CO	08/10/01	08/10/01	BOTTLED WATER/COOLER RENT	20.40
09–04	P1	1CA50000515	FRANCISCO ESTRADA	08/13/01	08/13/01	VIDEO TAPES	218.90
09–04	P1	1CA50000523	HON. BOB FILNER	07/26/01	07/26/01	FRAMING	292.13
09–04	P1	1CA50000518	STAPLES OFFICE SUPPLY	08/02/01	08/10/01	OFFICE SUPPLIES	246.44
09–07	P1	1CA50000536	CONGRESSIONAL QUARTERLY, INC	09/17/01	09/16/02	MONITOR PRINT-DAILY	1,849.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BOB FILNER—Con.								
09–07	P1	1CA50000534	IDEAS PUBLISHING GROUP	10/01/01	09/30/02	SUBSCRIPTION		75.00
09–07	P1	1CA50000533	LEADERSHIP DIRECTORIES, INC.	08/16/01	08/16/01	NEWS MEDIA YELLOW BOOK		308.75
09–07	P1	1CA50000535	MANUEL TULIAO DORIA	07/29/01	07/29/01	OFFICE SUPPLIES		17.19
09–07	P1	1CA50000539	SAN DIEGO BUSINESS JOURNAL	10/01/01	09/30/02	SUBSCRIPTION		79.00
09–18	P1	1CA50000558	CULLIGAN WATER CO	08/24/01	08/24/01	BOTTLED WATER/COOLER RENT		27.20
09–18	P1	1CA50000558	DO	08/25/01	08/25/01	BOTTLED WATER/COOLER RENT		11.00
09–28	P1	1CA50000575	ACS DESKTOP SOLUTIONS, INC.	09/05/01	09/05/01	COMPUTER SUPPLIES		209.00
09–28	P1	1CA50000578	AQUA COOL	08/01/01	08/07/01	BOTTLED WATER/COOLER RENT		50.19
09–28	P1	1CA50000574	CULLIGAN WATER CO	09/10/01	09/10/01	BOTTLED WATER/COOLER RENT		20.40
09–28	P1	1CA50000562	HON. BOB FILNER	08/10/01	08/27/01	MEALS WITH CONSTITUENTS		109.19
09–28	P1	1CA50000573	SMART & FINAL	08/09/01	08/09/01	OFFICE SUPPLIES		71.99
09–28	P1	1CA50000573	DO	08/26/01	08/26/01	OFFICE SUPPLIES		135.40
09–30	S1	01273000509		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		374.77
						SUPPLIES AND MATERIALS TOTALS:		7,389.44
		EQUIPMENT						
07–31	S2	01212003604		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		3,466.82
08–31	S2	01243003703		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		3,466.82
09–27	S2	01270003766		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		3,466.82
						EQUIPMENT TOTALS:		10,400.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,154.63
						OFFICE TOTALS:		246,154.63
2000 HON. BOB FILNER								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
09–18	P5	0M3114504C	MAIL PRODUCTIONS, INC.	06/16/00	06/16/00	SINGLE DROP MASS MAIL DESIGN		2,977.00
09–18	P5	0M3114505C	DO	06/16/00	06/16/00	SINGLE DROP MASS MAIL DESIGN		2,488.00
09–18	P5	0M3114506C	DO	08/02/00	08/02/00	SINGLE DROP MASS MAIL DESIGN		3,217.00
						PRINTING AND REPRODUCTION TOTALS:		8,682.00
		SUPPLIES AND MATERIALS						
08–08	P1	1CA50000480	ACS DESKTOP SOLUTIONS, INC.	10/12/00	10/12/00	COMPUTER SUPPLIES		104.09
						SUPPLIES AND MATERIALS TOTALS:		104.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,786.09
						OFFICE TOTALS:		8,786.09
2001 HON. JEFF FLAKE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,933.70	1,182.15
						PERSONNEL COMPENSATION	407,795.13	139,876.66
						TRAVEL	18,590.71	5,605.23
						RENT, COMMUNICATION, UTILITIES	65,911.67	28,499.43
						PRINTING AND REPRODUCTION	2,876.89	266.45
						OTHER SERVICES	637.12	96.38

SUPPLIES AND MATERIALS					15,007.76	1,520.56
EQUIPMENT					70,801.75	18,873.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:					584,554.73	195,920.78
OFFICE TOTALS:					584,554.73	195,920.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	1USPS060007	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	294.86
08–31	OP	1USPS070007	DO	07/01/01	07/31/01	FRANKED MAIL	596.35
09–28	OP	1USPS080007	DO	08/01/01	08/31/01	FRANKED MAIL	290.94
						FRANKED MAIL TOTALS:	1,182.15

PERSONNEL COMPENSATION

BAUMBACH,MARY	07/01/01	09/30/01	OFFICE MANAGER	9,999.99
CHUCRI,CHRISTINE GILLIGAN	07/01/01	09/30/01	DEPUTY DIRECTOR/SCHEDULER	11,750.01
FELTS,JONATHAN D	07/01/01	09/30/01	PRESS SECRETARY	10,360.00
GIBADLO,J BRENT	07/01/01	07/31/01	LEGISLATIVE ASSISTANT	3,416.67
DO	08/13/01	09/30/01	LEGISLATIVE DIRECTOR	8,500.00
HALLER,MICHAEL T	07/01/01	09/30/01	STAFF ASSISTANT	6,624.99
HAY,DANIEL LLOYD	07/01/01	09/30/01	DIRECTOR, CONSTITUENT SVCS	7,500.00
JOHNSON,KELLY D	07/01/01	09/30/01	CONSTITUENT LIAISON	3,999.99
JOHNSON,ROSEMARY	07/01/01	08/03/01	PAID INTERN	550.00
KACHOUROFF,SUSAN M	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	8,250.00
KLESSIG,MARGARET J	07/01/01	07/31/01	LEGISLATIVE ASSISTANT	3,083.33
DO	08/13/01	09/30/01	SENIOR LEGISLATIVE ASSISTANT	6,966.66
LEE,JANA E	07/01/01	09/30/01	SCHEDULER/OFFICE MANAGER	8,250.00
MASON,ERIK	07/01/01	09/30/01	STAFF ASSISTANT	5,750.01
SPECHT,MATTHEW J	07/01/01	07/31/01	LEG CORRESP/SYSTEMS ADM	2,208.33
DO	08/13/01	09/30/01	LEGISLATIVE ASSISTANT	5,083.33
TELLER,PAUL S	09/01/01	09/30/01	SHARED EMPLOYEE	2,500.00
VOELLER,STEVEN J	07/01/01	09/30/01	CHIEF OF STAFF	23,750.01
WICKS,JOE	07/01/01	07/31/01	PAID INTERN	500.00
ZIEGLER,ROBERT A	07/01/01	08/31/01	LEGISLATIVE DIRECTOR	10,833.34
			PERSONNEL COMPENSATION TOTALS:	139,876.66

TRAVEL

07–03	P1	1AZ01000252	HON. JEFF FLAKE	06/25/01	06/29/01	R/T AIR DC/DIST #2681,#0189	277.00
07–19	P1	1AZ01000260	DO	07/12/01	07/12/01	AIRFARE TO DISTRICT	150.00
07–19	P1	1AZ01000260	DO	07/17/01	07/17/01	AIRFARE TO D.C.	145.00
07–19	P1	1AZ01000260	DO	07/10/01	07/10/01	AIRFARE TO D.C.	137.00
07–19	P1	1AZ01000263	MARY A BAUMBACH	06/11/01	06/11/01	MILEAGE-132MI	39.60
07–19	P1	1AZ01000263	DO	06/11/01	06/11/01	PARKING	6.00
07–19	P1	1AZ01000264	STEVEN J VOELLER	07/09/01	07/10/01	AIRFARE TO D.C.	140.50
07–19	P1	1AZ01000264	DO	07/13/01	07/13/01	AIRFARE TO DISTRICT	139.25
07–25	P1	1AZ01000265	HON. JEFF FLAKE	07/20/01	07/20/01	AIRFARE	144.25
07–25	P1	1AZ01000268	DO	07/23/01	07/23/01	AIRFARE TO DC	137.75
08–08	P1	1AZ01000275	DO	08/04/01	08/04/01	AIRFARE	139.25
08–08	P1	1AZ01000273	STEVEN J VOELLER	07/10/01	07/10/01	MEALS	24.43
08–08	P1	1AZ01000273	DO	07/09/01	07/13/01	PARKING	60.00
08–08	P1	1AZ01000273	DO	08/01/01	08/04/01	AIRFARE	277.00
08–13	P1	1AZ01000276	CHRISTINE GILLIGAN CHUCRI	08/07/01	08/08/01	MEALS	55.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JEFF FLAKE—Con.								
08–13	P1	1AZ01000280	HON. JEFF FLAKE	08/08/01	08/08/01	AIRFARE		399.50
08–13	P1	1AZ01000277	MARY A BAUMBACH	08/07/01	08/09/01	TRAVEL EXPENSES		236.48
08–27	P1	1AZ01000289	STEVEN J VOELLER	08/01/01	08/04/01	TAXI		25.00
08–27	P1	1AZ01000289	DO	08/01/01	08/04/01	PARKING		45.00
08–27	P1	1AZ01000289	DO	08/01/01	08/04/01	HOTEL		412.23
09–06	P1	1AZ01000293	HON. JEFF FLAKE	09/05/01	09/05/01	AIRFARE TO DC		147.75
09–18	P1	1AZ01000300	DO	09/15/01	09/15/01	AIRFARE AND SERVICE FEE		288.00
09–18	P1	1AZ01000298	STEVEN J VOELLER	06/12/01	06/14/01	PARKING		40.00
09–18	P1	1AZ01000298	DO	07/10/01	07/13/01	CAR RENTAL		265.43
09–18	P1	1AZ01000298	DO	09/09/01	09/09/01	AIRFARE AND SERVICE FEE		282.00
09–18	P1	1AZ01000301	DO	09/15/01	09/15/01	AIRFARE AND SERVICE FEE		288.00
09–28	P1	1AZ01000309	BRENT GIBADLO	08/29/01	08/29/01	CAB FARE		8.00
09–28	P1	1AZ01000304	HON. JEFF FLAKE	09/21/01	09/21/01	SRVC. CHARGE FOR CANCELLED TKT		15.00
09–28	P1	1AZ01000304	DO	09/23/01	09/24/01	A/F TO DC & SERVICE CHARGE		288.00
09–28	P1	1AZ01000304	DO	09/26/01	09/26/01	AIRFARE TO DISTRICT		124.75
09–28	P1	1AZ01000304	DO	09/22/01	09/22/01	A/F TO DISTRICT & SRVC. CHARGE		297.25
09–28	P1	1AZ01000304	DO	09/19/01	09/20/01	A/F TO DC & SERVICE CHARGE		288.00
09–28	P1	1AZ01000308	STEVEN J VOELLER	09/10/01	09/15/01	TRAVEL EXPENSES		282.81
							TRAVEL TOTALS:	5,605.23
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	1AZ01000253	FEDERAL EXPRESS CORP	06/22/01	06/22/01	PACKAGE DELIVERY		10.98
07–03	P1	1AZ01000254	DO	06/15/01	06/15/01	PACKAGE DELIVERY		7.54
07–13	P1	1AZ01000257	DO	06/12/01	06/18/01	PACKAGE DELIVERY		7.29
07–13	P1	1AZ01000258	DO	06/19/01	06/19/01	PACKAGE DELIVERY		3.62
07–13	P1	1AZ01000259	DO	06/26/01	06/28/01	PACKAGE DELIVERY		11.10
07–13	P1	1AZ01000256	OUTERCURVE TECHNOLOGY INC	07/01/01	07/01/01	BLACKBERRY SERVICE		49.98
07–19	P9	AZ0101R0107	BILTMORE FINANCIAL PLAZA 1 LLC	07/01/01	07/31/01	MESA - RENT		3,937.46
07–19	P1	1AZ01000262	FEDERAL EXPRESS CORP	06/15/01	06/21/01	PACKAGE DELIVERY		7.36
07–25	P1	1AZ01000266	DO	07/03/01	07/06/01	PACKAGE DELIVERY		18.15
07–25	P1	1AZ01000269	QWEST	06/13/01	07/12/01	PHONE SERVICE		469.61
07–27	P1	1AZ01000271	FEDERAL EXPRESS CORP	07/06/01	07/06/01	PACKAGE DELIVERY		3.62
07–27	P1	1AZ01000272	DO	07/11/01	07/16/01	PACKAGE DELIVERY		7.54
07–31	S5	01212004311		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		36.16
07–31	S5	01212004720		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		162.72
07–31	S5	01212005196		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		88.00
07–31	S5	01212005636		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		255.00
07–31	S5	01212006076		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		616.08
08–08	P1	1AZ01000274	FEDERAL EXPRESS CORP	07/18/01	07/18/01	PACKAGE DELIVERY		3.62
08–13	P1	1AZ01000281	DO	07/17/01	07/17/01	PACKAGE DELIVERY		3.67
08–13	P1	1AZ01000283	DO	07/25/01	07/27/01	PACKAGE DELIVERY		8.90
08–13	P1	1AZ01000282	OUTERCURVE TECHNOLOGY INC	08/01/01	08/31/01	BLACKBERRY SERVICE		49.98
08–20	P9	AZ0101R0108	BILTMORE FINANCIAL PLAZA 1 LLC	08/01/01	08/31/01	MESA - RENT		3,937.46
08–27	P1	1AZ01000284	FEDERAL EXPRESS CORP	08/07/01	08/14/01	PACKAGE DELIVERY		18.37

08–27	P1	1AZ01000286	DO	07/27/01	08/02/01	PACKAGE DELIVERY	7.29
08–27	P1	1AZ01000288	DO	07/31/01	08/06/01	PACKAGE DELIVERY	24.17
08–27	P1	1AZ01000290	DO	07/25/01	07/25/01	PACKAGE DELIVERY	3.67
08–27	P1	1AZ01000285	QWEST	07/13/01	08/12/01	DISTRICT OFFICE PHONE SERVICE	464.36
08–31	HV	1A901001142		07/23/01	07/23/01	HIR GRAPHICS (TRANSFER)	70.00
08–31	S5	01243004310		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	36.16
08–31	S5	01243004716		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	182.79
08–31	S5	01243005232		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	88.00
08–31	S5	01243005672		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	255.00
08–31	S5	01243006112		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	558.01
09–04	P1	1AZ01000291	FEDERAL EXPRESS CORP	08/20/01	08/20/01	PACKAGE DELIVERY	5.62
09–06	P2	HCV0100244	AVAYA INC	03/01/01	03/01/01	PARTNER ACS R3.0 (NEW PROCESSO	1,003.25
09–06	P2	HCV0100244	DO	03/01/01	03/01/01	PARTNER ACS 5-SLT CARRIER	193.25
09–06	P2	HCV0100244	DO	03/01/01	03/01/01	ACS 308EC CALLER I.D. R3 MODUL	488.50
09–06	P2	HCV0100244	DO	03/01/01	03/01/01	ACS 400EC CALLER I.D. R3 MODUL	430.75
09–06	P2	HCV0100244	DO	03/01/01	03/01/01	PARTNER 18-BTN DISPLAY SET	2,148.00
09–06	P2	HCV0100244	DO	03/01/01	03/01/01	PARTNER MAIL VS 4-PORT SYSTEM	3,126.50
09–06	P2	HCV0100244	DO	03/01/01	03/01/01	NEW CAT 5 WIRE TR2 (8 STATIONS	975.20
09–06	P2	HCV0100244	DO	03/01/01	03/01/01	SYSTEM TRANSLATIONS	696.00
09–06	P2	HCV0100244	DO	03/01/01	03/01/01	CROSSCONNECT	347.10
09–06	P1	1AZ01000295	FEDERAL EXPRESS CORP	08/07/01	08/10/01	PACKAGE DELIVERY	7.24
09–06	P1	1AZ01000296	DO	08/22/01	08/24/01	PACKAGE DELIVERY	11.04
09–18	P1	1AZ01000297	DO	08/10/01	08/14/01	PACKAGE DELIVERY	3.62
09–18	P1	1AZ01000302	DO	08/28/01	08/28/01	PACKAGE DELIVERY	5.84
09–18	P1	1AZ01000303	FRANKING GROUP	08/09/01	08/09/01	PALM CARDS	1,999.00
09–18	P1	1AZ01000299	OUTERCURVE TECHNOLOGY INC	09/10/01	09/10/01	BLACKBERRY SERVICES	49.98
09–19	S5	01262004312		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	36.16
09–19	S5	01262004718		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	187.65
09–19	S5	01262005162		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	88.00
09–19	S5	01262005602		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	255.00
09–19	S5	01262006042		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	636.67
09–20	P9	AZ0101R0109	BILTMORE FINANCIAL PLAZA 1 LLC	09/01/01	09/30/01	MESA - RENT	3,937.46
09–28	P1	1AZ01000307	FEDERAL EXPRESS CORP	09/14/01	09/14/01	PACKAGE DELIVERY	5.10
09–28	P1	1AZ01000306	QWEST	08/13/01	09/12/01	PHONE SERVICE	458.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,499.43
		PRINTING AND REPRODUCTION					
07–31	S3	01212000021		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	91.15
08–16	P1	1AZ01000213	ACCURATE WORD LLC.	06/06/01	06/06/01	BUSINESS CARDS	24.00
08–31	S3	01243000030		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	24.60
09–21	OP	1GPO0801002	PUBLIC PRINTER	07/23/01	07/23/01	PRINTING	78.00
09–30	S3	01273000016		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)	48.70
						PRINTING AND REPRODUCTION TOTALS:	266.45
		OTHER SERVICES					
07–19	P1	1AZ01000263	MARY A BAUMBACH	06/11/01	06/11/01	TELEVISION REPAIR	96.38
						OTHER SERVICES TOTALS:	96.38
		SUPPLIES AND MATERIALS					
07–13	P1	1AZ01000255	DEER PARK SPRING WATER	06/04/01	06/26/01	WATER SERVICE	65.63
07–19	P1	1AZ01000261	AME PRODUCTS	06/29/01	06/29/01	PRINTER TONER	127.46
07–21	P2	OSSPA43454	SOFTWARE SPECTRUM	06/29/01	07/12/01	MS FRONTPAGE 2002 LICENSE	77.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JEFF FLAKE—Con.							
07–21	P2 OSSPA43454	DO	06/29/01	07/12/01	MEDIA KIT		18.19
07–21	P2 OSSPA43454	DO	06/29/01	07/12/01	DOCUMENTATION		21.40
07–25	P1 1AZ01000267	SPARKLETTS DRINKING WATER	06/07/01	07/05/01	WATER SERVICE		105.85
07–27	P1 1AZ01000270	STAPLES CREDIT PLAN	06/19/01	06/28/01	OFFICE SUPPLIES		170.54
07–31	S1 01212000078		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		282.11
08–13	P1 1AZ01000278	BUSINESS COURIER	07/27/01	07/27/01	SUBSCRIPTION		80.77
08–13	P1 1AZ01000279	DEER PARK SPRING WATER	07/17/01	07/26/01	WATER SERVICE		31.88
08–24	HR 189596	CORPORATE EXPRESS	04/16/01	04/16/01	REFUND; DUPLICATE PAYMENT		–461.85
08–24	HR 189596	DO	05/03/01	05/03/01	REFUND; DUPLICATE PAYMENT		–212.94
08–27	HV 1A901001135		04/04/01	04/04/01	FRAMING (TRANSFER)		250.00
08–27	P1 1AZ01000287	SPARKLETTS DRINKING WATER	07/17/01	08/02/01	WATER SERVICE		58.06
08–31	S1 01243000075		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		308.43
09–04	P1 1AZ01000292	STAPLES CREDIT PLAN	08/03/01	08/07/01	OFFICE SUPPLIES		279.33
09–06	P1 1AZ01000294	DEER PARK SPRING WATER	08/07/01	08/26/01	WATER SERVICE		72.38
09–14	P2 OSM12728	ACS DESKTOP SOLUTIONS, INC.	06/25/01	06/25/01	MEMORY		66.00
09–28	P1 1AZ01000305	LEADERSHIP DIRECTORIES, INC.	09/01/01	09/01/01	PUBLICATION		325.00
09–30	S1 01273000080		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		–144.68
					SUPPLIES AND MATERIALS TOTALS:		1,520.56
	EQUIPMENT						
07–31	S2 01212003101		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		4,743.49
08–31	S2 01243003118		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		4,743.49
09–14	P2 OSM12728	ACS DESKTOP SOLUTIONS, INC.	06/25/01	06/25/01	SOFTWARE - WINDOWS NT SERVER P		513.00
09–14	P2 OSM12728	DO	06/25/01	06/25/01	COMPUTER ACCESSORY		2,028.00
09–14	P2 OSM12728	DO	06/25/01	06/25/01	INSTALLATION		2,345.00
09–27	S2 01270003134		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		4,500.94
					EQUIPMENT TOTALS:		18,873.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		195,920.78
					OFFICE TOTALS:		195,920.78

2001 HON. ERNEST L. FLETCHER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,126.47	16,918.60
PERSONNEL COMPENSATION	478,128.47	150,015.63
TRAVEL	31,842.83	9,712.82
RENT, COMMUNICATION, UTILITIES	40,693.88	14,502.66
PRINTING AND REPRODUCTION	45,841.95	11,700.90
OTHER SERVICES	4,876.54	889.25
SUPPLIES AND MATERIALS	9,527.15	1,682.61
EQUIPMENT	22,783.83	9,194.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	652,821.12	214,617.08
OFFICE TOTALS:	652,821.12	214,617.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	1USPS060007	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	931.56
08–31	OP	1M3139003B	DO	07/16/01	07/17/01	FRANKED MAIL	14,514.75
08–31	OP	1USPS070007	DO	07/01/01	07/31/01	FRANKED MAIL	679.51
09–28	OP	1USPS080007	DO	08/01/01	08/31/01	FRANKED MAIL	792.78
						FRANKED MAIL TOTALS:	16,918.60

PERSONNEL COMPENSATION

AMMERMAN,CAROLYN A	07/01/01	09/30/01	SENIOR CASEWORKER	8,499.99
AMMERMAN,TERRY LEE	09/01/01	09/30/01	FIELD DIRECTOR	3,166.67
DO	07/01/01	08/31/01	PART-TIME EMPLOYEE	2,500.00
BOYD,JOHN A	07/01/01	08/15/01	FIELD DIRECTOR	4,868.75
BROWN,PHILLIP K	07/01/01	07/31/01	LEGISLATIVE ASSISTANT	2,791.67
DO	08/01/01	09/30/01	LEGISLATIVE DIRECTOR	7,500.00
BRUTON,KATIE L	08/17/01	09/30/01	LEGISLATIVE CORRESPONDENT	3,055.55
CAMPBELL,BRADFORD P	07/01/01	07/16/01	LEGISLATIVE DIRECTOR	5,083.33
COX,ANGELA S	07/01/01	09/30/01	CASEWORKER	7,749.99
CRAWFORD,NORMA	09/04/01	09/30/01	PART-TIME EMPLOYEE	660.00
DYER,SHAWN	07/01/01	09/30/01	SPECIAL PROJECTS COORDINATOR	8,375.01
GANNOE,ROBERT P	07/01/01	09/30/01	CASEWORKER	8,000.01
GROVES,DANIEL H	07/01/01	09/30/01	CHIEF OF STAFF	24,375.00
HIGHTOWER,JAMES ANDREW	07/01/01	09/30/01	LEGIS ASST/SYSTEMS ADMIN	7,500.00
HOLLY,JOSHUA COLEMAN	07/01/01	09/30/01	PRESS SECRETARY	8,750.01
JOHNSTON,BRIAN P	09/01/01	09/30/01	PART-TIME EMPLOYEE	350.00
DO	07/01/01	08/31/01	STAFF ASSISTANT	3,666.66
MATTOX,PAMELA	07/01/01	09/30/01	DEPUTY CHIEF OF STAFF	22,973.00
MCCORMACK,EMILY R	07/01/01	09/30/01	STAFF ASSISTANT	6,249.99
MILLIGAN,MARGARET E	07/01/01	09/30/01	STAFF ASSISTANT	4,399.99
PARKER,LORRIE A	07/01/01	09/30/01	DISTRICT OFFICE MANAGER	9,500.01
			PERSONNEL COMPENSATION TOTALS:	150,015.63

TRAVEL

07–06	P1	1KY06000374	ROBERT PAUL GANNOE	06/24/01	06/24/01	MILEAGE-74MI	25.53
07–06	P1	1KY06000374	DO	05/20/01	06/08/01	GASOLINE	34.78
07–09	P1	1KY06000379	DANIEL GROVES	06/26/01	06/26/01	CAB FARE	5.00
07–09	P1	1KY06000385	DO	07/02/01	07/03/01	LODGING	85.28
07–09	P1	1KY06000386	DO	07/02/01	07/03/01	CAR RENTAL	147.15
07–09	P1	1KY06000387	DO	07/02/01	07/03/01	MEALS	50.09
07–09	P1	1KY06000388	DO	06/26/01	06/27/01	A/F R/T DC-CINCINNATI-DC	554.00
07–09	P1	1KY06000389	DO	06/28/01	06/28/01	PARKING	17.00
07–09	P1	1KY06000375	HON ERNIE FLETCHER	06/18/01	06/18/01	MEALS	20.14
07–11	P1	1KY06000390	ANGELA S COX	07/02/01	07/02/01	MILEAGE-35MI	12.08
07–11	P1	1KY06000391	JOHN A BOYD	03/13/01	07/03/01	MILEAGE-2,373MI	818.69
07–11	P1	1KY06000373	TERRY LEE AMMERMAN	06/04/01	06/29/01	MILEAGE-686MI	236.67
07–19	P9	KY0601L0107	TOYOTA FINANCIAL SERVICES	07/01/01	07/31/01	LEASED AUTO	684.72
07–24	P1	1KY06000394	DANIEL GROVES	07/03/01	07/03/01	AIRFARE-LEXINGTON TO DC	159.50
07–24	P1	1KY06000403	HON ERNIE FLETCHER	06/29/01	06/29/01	AIRFARE-DC TO CINCINNATI	261.25
07–24	P1	1KY06000404	DO	07/10/01	07/10/01	AIRFARE-LEXINGTON TO DC	158.00
07–24	P1	1KY06000405	DO	06/30/01	06/30/01	GAS	20.41
07–24	P1	1KY06000406	DO	06/29/01	07/16/01	MEALS	88.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ERNEST L. FLETCHER—Con.								
07–24	P1	1KY06000407	DO	06/27/01	06/28/01	CAB FARE		25.00
07–24	P1	1KY06000409	LORRIE A CASH	07/13/01	07/13/01	GAS		20.00
07–24	P1	1KY06000410	DO	05/04/01	06/30/01	MILEAGE-392.2MI		135.31
07–24	P1	1KY06000396	TERRY LEE AMMERMAN	07/10/01	07/10/01	GAS		10.00
07–30	HR	ACH320259	LORRIE A PARKER	07/13/01	07/13/01	ACH PAYMENT RETURN		–20.00
07–30	HR	ACH320259	DO	05/04/01	06/30/01	ACH PAYMENT RETURN		–135.31
07–31	HR	ACH320259	DO	07/01/01	07/31/01	ACH PAYMENT RETURN		–97.00
07–31	HV	1A901001102	DO	05/15/01	06/22/01	CHANGE A/C# FROM 2603 TO 2110		97.00
07–31	P1	1KY06000415	DO	07/20/01	07/20/01	GAS		21.00
08–01	P1	1KY06RW0409	DO	07/13/01	07/13/01	GAS		20.00
08–01	P1	1KY06RW0410	DO	05/04/01	06/30/01	MILEAGE-392.2MI		135.31
08–08	P1	1KY06000422	HON ERNIE FLETCHER	08/09/01	08/09/01	AIRFARE/CINCINNATI TO DC		277.75
08–08	P1	1KY06000423	DO	08/05/01	08/05/01	AIRFARE-DC TO CINCINNATI		279.25
08–08	P1	1KY06000428	LORRIE A PARKER	07/30/01	07/30/01	GAS		21.50
08–08	P1	1KY06000433	PAMELA MATTOX	07/14/01	07/14/01	AIRFARE-DC TO LEXINGTON		158.00
08–08	P1	1KY06000433	DO	07/16/01	07/16/01	AIRFARE-CINCINNATI TO DC		277.75
08–10	P1	1KY06000427	JOHN A BOYD	07/27/01	07/27/01	GAS		20.16
08–10	P1	1KY06000425	SHAWN DYER	07/09/01	07/14/01	MILEAGE-380MI		131.10
08–10	P1	1KY06000432	DO	05/11/01	06/28/01	MILEAGE-675MI		232.88
08–10	P1	1KY06000430	TERRY LEE AMMERMAN	07/09/01	07/27/01	MILEAGE-693MI		239.09
08–14	P1	1KY06000434	JAMES A HIGHTOWER	08/11/01	08/11/01	A/F LOUISVILLE, KY-BWI		98.75
08–14	P1	1KY06000435	DO	08/08/01	08/11/01	LODGING		256.17
08–20	P9	KY0601L0108	TOYOTA FINANCIAL SERVICES	08/01/01	08/31/01	LEASED AUTO		684.72
08–28	P1	1KY06000443	HON ERNIE FLETCHER	07/27/01	08/05/01	MEALS		21.66
08–28	P1	1KY06000437	SHAWN DYER	07/18/01	08/15/01	MILEAGE-809MI		279.11
08–28	P1	1KY06000436	TERRY LEE AMMERMAN	08/17/01	08/17/01	GASOLINE		19.20
08–30	P1	1KY06000446	LORRIE A PARKER	08/11/01	08/24/01	GAS		38.52
09–05	P1	1KY06000454	DANIEL GROVES	08/27/01	08/31/01	RENTAL CAR		274.20
09–05	P1	1KY06000455	DO	07/11/01	07/11/01	PARKING		14.00
09–05	P1	1KY06000456	DO	08/26/01	09/04/01	MEALS		116.44
09–05	P1	1KY06000457	DO	08/15/01	08/15/01	CAB FARE		22.00
09–05	P1	1KY06000452	HON ERNIE FLETCHER	09/05/01	09/05/01	AIRFARE-CINCINNATI TO DC		277.75
09–05	P1	1KY06000449	TERRY LEE AMMERMAN	08/22/01	08/22/01	GAS		13.00
09–05	P1	1KY06000449	DO	08/23/01	08/23/01	PARKING		10.00
09–06	P1	1KY06000458	JOSH HOLLY	08/26/01	08/30/01	LODGING		426.95
09–06	P1	1KY06000459	DO	08/25/01	08/30/01	MEALS		52.80
09–06	P1	1KY06000460	DO	08/26/01	08/31/01	MILEAGE-1,395MI		481.28
09–17	P1	1KY06000461	DANIEL GROVES	09/09/01	09/14/01	RENTAL CAR		347.68
09–17	P1	1KY06000462	DO	09/09/01	09/09/01	AIRFARE-DC TO CINCINNATI		279.25
09–17	P1	1KY06000463	DO	09/11/01	09/11/01	GASOLINE		41.00
09–17	P1	1KY06000464	DO	09/10/01	09/11/01	PARKING AND TOLLS		5.50
09–17	P1	1KY06000465	DO	09/06/01	09/11/01	MEALS		40.33
09–20	P9	KY0601L0109	TOYOTA FINANCIAL SERVICES	09/01/01	09/30/01	LEASED AUTO		684.72
							TRAVEL TOTALS:	9,712.82

RENT, COMMUNICATION, UTILITIES

07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/15/01	06/15/01	OVERNIGHT MAIL	26.76
07–09	P1	1KY06000380	VERIZON SOUTHWEST	06/16/01	07/16/01	PHONE SERVICE	302.44
07–16	CB	FXF010713A	FEDERAL EXPRESS CORP	06/27/01	06/27/01	OVERNIGHT MAIL	11.34
07–19	P9	KY0601R0107	IMMANUEL PROPERTIES LLC	07/01/01	07/31/01	RENT-LEXINGTON	2,325.00
07–19	P9	KY0602R0107	LEXINGTON MINI-STORAGE LLC	07/01/01	07/31/01	LEXINGTON - STORAGE	68.00
07–24	P1	1KY06000401	INSIGHT COMMUNICATIONS	07/16/01	08/15/01	CABLE FEE	107.55
07–24	P1	1KY06000393	SKYTEL	07/01/01	07/01/01	PAGER SERVICE	23.69
07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	07/03/01	07/03/01	OVERNIGHT MAIL	22.76
07–31	S5	01212004312		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	68.02
07–31	S5	01212004721		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	875.38
07–31	S5	01212005197		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	56.00
07–31	S5	01212005637		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	198.00
07–31	S5	01212006077		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	552.23
07–31	P1	1KY06000416	VERIZON SOUTHWEST	07/16/01	08/16/01	TELEPHONE SERVICE	302.52
08–01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/10/01	07/10/01	OVERNIGHT MAIL	14.78
08–03	CB	FXF010803A	DO	07/18/01	07/18/01	OVERNIGHT MAIL	14.84
08–08	P1	1KY06000419	CALL ONE INC	07/27/01	07/27/01	CONF. SPKR. PHONE & HEADSETS	1,126.27
08–08	P1	1KY06000431	HON ERNIE FLETCHER	06/06/01	07/06/01	PHONE CALLS	29.72
08–08	P1	1KY06000420	SKYTEL	08/01/01	08/01/01	PAGER SERVICE	23.69
08–10	CB	FXF010810A	FEDERAL EXPRESS CORP	07/26/01	07/26/01	OVERNIGHT MAIL	11.22
08–17	CB	FXF010817A	DO	08/03/01	08/03/01	OVERNIGHT MAIL	13.31
08–20	P9	KY0601R0108	GERALDINE H. MILLER TRUST	08/01/01	08/31/01	RENT-LEXINGTON	2,325.00
08–20	P9	KY0602R0108	LEXINGTON MINI-STORAGE LLC	08/01/01	08/31/01	LEXINGTON - STORAGE	68.00
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	08/09/01	08/09/01	OVERNIGHT MAIL	18.82
08–28	P1	1KY06000442	CDWG	08/06/01	08/06/01	PHONE CHARGER	79.00
08–28	P1	1KY06000439	INSIGHT COMMUNICATIONS	08/16/01	09/15/01	CABLE SERVICE	35.10
08–30	P1	1KY06000444	VERIZON SOUTH	08/16/01	09/16/01	PHONE SERVICE	310.03
08–31	S5	01243004311		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	68.02
08–31	S5	01243004717		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	926.89
08–31	S5	01243005233		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	56.00
08–31	S5	01243005673		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	198.00
08–31	S5	01243006113		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	553.47
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/10/01	08/10/01	OVERNIGHT MAIL	10.62
09–05	CB	FXF010831A	DO	08/16/01	08/16/01	OVERNIGHT MAIL	23.22
09–05	P1	1KY06000451	PAMELA MATTOX	07/16/01	08/16/01	PHONE CALLS	54.03
09–07	CB	FXF010907A	FEDERAL EXPRESS CORP	08/20/01	08/20/01	OVERNIGHT MAIL	28.47
09–14	CB	FXF010914A	DO	08/28/01	08/28/01	OVERNIGHT MAIL	48.45
09–19	S5	01262004313		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	68.02
09–19	S5	01262004719		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	335.71
09–19	S5	01262005163		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	92.00
09–19	S5	01262005603		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	198.00
09–19	S5	01262006043		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	417.51
09–20	P9	KY0601R0109	GERALDINE H. MILLER TRUST	09/01/01	09/30/01	RENT-LEXINGTON	2,325.00
09–20	P9	KY0602R0109	LEXINGTON MINI-STORAGE LLC	09/01/01	09/30/01	LEXINGTON - STORAGE	68.00
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	08/31/01	08/31/01	OVERNIGHT MAIL	21.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,502.66

PRINTING AND REPRODUCTION

07–09	P1	1KY06000381	BRIAN P JOHNSTON	07/03/01	07/03/01	PHOTO PROCESSING	11.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ERNEST L. FLETCHER—Con.								
07–09	P1	1KY06000376	PAMELA MATTOX	06/27/01	06/27/01	CHARTS-MOUNTING		330.46
07–24	P1	1KY06000399	ACCURATE WORD LLC.	07/11/01	07/11/01	BUSINESS CARDS		38.50
07–31	S3	01212000162		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		31.00
08–08	P1	1KY06000424	PAMELA MATTOX	07/17/01	07/17/01	COPIES		178.72
08–10	P5	1M3139003A	THE FRANKING GROUP	06/29/01	06/29/01	SINGLE DROP MASS MAIL		10,912.13
08–30	P1	1KY06000445	ACCURATE WORD LLC.	08/08/01	08/08/01	PRINTING		104.95
09–05	P1	1KY06000453	DO	08/29/01	08/29/01	PRINTING		71.75
09–30	S3	01273000073		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)		21.40
						PRINTING AND REPRODUCTION TOTALS:		11,700.90
		OTHER SERVICES						
07–10	P1	1KY06000377	REED COPYWRITING	05/11/01	05/15/01	SPEECH WRITING CONSULTATION		500.00
07–24	P1	1KY06000398	ADT SECURITY SERVICES	08/01/01	08/01/01	SECURITY FEE		31.65
07–24	P1	1KY06000402	DAVID LIST	06/01/01	06/30/01	JANITORIAL SERVICE		123.04
07–25	P1	1KY06000397	HAROLD PATE PLUMBING, INC.	07/12/01	07/12/01	PLUMBING SERVICE		64.49
08–28	P1	1KY06000440	ADT SECURITY SERVICES	09/01/01	09/30/01	SECURITY SERVICE		31.65
08–28	P1	1KY06000438	DAVID LIST	07/01/01	07/31/01	JANITORIAL SERVICE		138.42
						OTHER SERVICES TOTALS:		889.25
		SUPPLIES AND MATERIALS						
07–03	P1	1KY06000372	LEXINGTON COFFEE & TEA CO	06/29/01	06/29/01	BEVERAGE SERVICE		24.00
07–09	P1	1KY06000384	ACTION BUSINESS SUPPLIES	06/12/01	06/12/01	OFFICE SUPPLIES		115.66
07–09	P1	1KY06000382	DOYLE WATER DISTRIBUTORS	01/26/01	01/26/01	BOTTLED WATER		33.00
07–09	P1	1KY06000383	MID ATLANTIC COCA COLA	06/13/01	06/13/01	BEVERAGES		78.00
07–11	P1	1KY06000378	S&S TIRE	05/10/01	05/10/01	LEASED CAR MAINTENANCE		16.85
07–24	P1	1KY06000400	AQUA COOL	06/30/01	06/30/01	BOTTLED WATER		29.50
07–24	HR	189573	DOYLE WATER DISTRIBUTORS	01/26/01	01/26/01	RET'D CHK; PAYMENT ERROR		–33.00
07–24	P1	1KY06000411	HON ERNIE FLETCHER	07/13/01	07/14/01	SUPPLIES		68.78
07–24	P1	1KY06000408	LORRIE A CASH	05/15/01	06/22/01	LUNCHEONS/CHAMBER MEAL		97.00
07–24	P1	1KY06000395	MID ATLANTIC COCA COLA	07/03/01	07/03/01	BEVERAGES		101.40
07–31	S1	01212000276		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		–140.53
07–31	HV	1A901001102	LORRIE A PARKER	05/15/01	06/22/01	CHANGE A/C# FROM 2603 TO 2110		–97.00
08–01	P1	1KY06000412	HIGHBRIDGE SPRINGS	06/23/01	06/23/01	BOTTLED WATER		59.75
08–01	P1	1KY06000414	JOHN A BOYD	07/19/01	07/19/01	CHAMBER MEAL		38.50
08–01	P1	1KY06RW0408	LORRIE A PARKER	05/15/01	06/22/01	MEALS		97.00
08–01	P1	1KY06000413	ROBERT PAUL GANNOE	07/24/01	07/24/01	OFFICE SUPPLIES		39.27
08–08	P1	1KY06000426	HIGHBRIDGE SPRINGS	07/06/01	07/06/01	BOTTLED WATER		10.00
08–08	P1	1KY06000418	LEXINGTON COFFEE & TEA CO	07/27/01	07/27/01	BEVERAGE SERVICE		29.60
08–08	P1	1KY06000429	LORRIE A PARKER	07/31/01	07/31/01	OFFICE SUPPLIES		6.35
08–08	P1	1KY06000421	PAMELA MATTOX	08/01/01	08/01/01	REFERENCE MATERIALS		20.89
08–09	P2	OSSPA43622	SERVICE WHOLESALE	07/20/01	07/27/01	PEN REFILL FOR WATERMAN (BLUE)		5.00
08–10	P1	1KY06000417	HIGHBRIDGE SPRINGS	08/01/01	08/01/01	BOTTLED WATER		25.75
08–10	P1	1KY06000427	JOHN A BOYD	02/15/01	04/26/01	CHAMBER MEALS		28.00
08–28	P1	1KY06000441	AQUA COOL	07/01/01	07/20/01	BOTTLED WATER		54.00
08–30	P1	1KY06000447	LORRIE A PARKER	08/22/01	08/22/01	CAR SERVICE		20.03

08–30	P1	1KY06000448	DO	08/15/01	08/15/01	SUPPLIES		86.02
08–31	S1	01243000273		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		–50.70
09–05	P1	1KY06000450	HIGHBRIDGE SPRINGS	08/29/01	08/29/01	BOTTLED WATER		35.56
09–30	S1	01273000280		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		883.93
						SUPPLIES AND MATERIALS TOTALS:		1,682.61
		EQUIPMENT						
07–31	S2	01212003337		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		4,664.87
08–31	S2	01243003388		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		2,264.87
09–27	S2	01270003425		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		2,264.87
						EQUIPMENT TOTALS:		9,194 61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		214,617.08
						OFFICE TOTALS:		214,617.08

2000 HON. ERNEST L. FLETCHER
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES						
07–13	P1	1KY06000392	CURRAN COMMUNICATIONS	12/30/00	12/30/00	WIRING & PHONE JACKS		300.00
						OTHER SERVICES TOTALS:		300.00
		SUPPLIES AND MATERIALS						
08–29	P2	OSM1172479	CLINTON COMPUTER	01/25/01	01/25/01	MONITOR		275.00
						SUPPLIES AND MATERIALS TOTALS:		275.00
		EQUIPMENT						
08–29	P2	OSM1172479	CLINTON COMPUTER	01/25/01	01/25/01	MONITOR		525.00
08–29	P2	OSM1172479	DO	01/25/01	01/25/01	MONITOR		525.00
08–29	P2	OSM1172479	DO	01/25/01	01/25/01	MONITOR		1,130.00
08–29	P2	OSM1172479	DO	01/25/01	01/25/01	MONITOR		1,130.00
08–29	P2	OSM1172479	DO	01/25/01	01/25/01	MONITOR		1,130.00
08–29	P2	OSM1172479	DO	01/25/01	01/25/01	MONITOR		1,130.00
08–29	P2	OSM1172479	DO	01/25/01	01/25/01	MONITOR		1,130.00
						EQUIPMENT TOTALS:		6,700.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,275.00
						OFFICE TOTALS:		7,275.00

2001 HON. MARK ADAM FOLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,607.39	25,441.64
PERSONNEL COMPENSATION	563,647.45	184,817.86
TRAVEL	35,981.96	9,190.51
TRANSPORTATION OF THINGS	12.95	0.00
RENT, COMMUNICATION, UTILITIES	61,326.18	20,533.89
PRINTING AND REPRODUCTION	5,908.58	2,544.68
OTHER SERVICES	1,698.50	532.50
SUPPLIES AND MATERIALS	20,067.78	4,643.71
EQUIPMENT	40,094.01	13,883.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	761,344.80	261,588.02
OFFICE TOTALS:	761,344.80	261,588.02

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
07–25	OP	1M3163504B	UNITED STATES POSTAL SERVICE	06/12/01	06/12/01	FRANKED MAIL		3,376.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. MARK ADAM FOLEY—Con.							
07–25	OP 1USPS060007	DO	06/01/01	06/30/01	FRANKED MAIL		1,032.43
08–31	OP 1M3163505B	DO	07/20/01	07/20/01	FRANKED MAIL		1,627.55
08–31	OP 1USPS070007	DO	07/01/01	07/31/01	FRANKED MAIL		18,692.03
09–28	OP 1USPS080007	DO	08/01/01	08/31/01	FRANKED MAIL		713.09
						FRANKED MAIL TOTALS:	25,441.64
	PERSONNEL COMPENSATION						
		BARKOVIC,LISA A	07/01/01	09/30/01	STAFF ASSISTANT		6,249.99
		DECKER,ANN L	07/01/01	09/30/01	DISTRICT MANAGER		15,568.74
		DONHAUSER,THOMAS OLIVER	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		9,375.00
		FORDHAM,KIRK J	07/01/01	09/30/01	CHIEF OF STAFF		28,437.51
		FREEMAN,AMY	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		11,394.99
		GIBSON,BETSY G	07/01/01	09/30/01	CONSTITUENT LIAISON		10,875.00
		HANSON,CHRISTINE NEGLEY	07/01/01	08/31/01	SHARED EMPLOYEE		3,166.66
		HILDRETH,JOHN M	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		9,375.00
		KISELEWSKI,DONALD L	07/01/01	09/30/01	CONSTITUENT LIAISON		11,499.99
		LESTER,DEAN A	07/01/01	09/30/01	SHARED EMPLOYEE		3,750.00
		MARTINO,STEVEN	07/01/01	09/30/01	STAFF ASSISTANT		8,000.01
		MOSSADEGHI,JANET L	07/01/01	09/30/01	EXECUTIVE ASSISTANT		9,000.00
		NICOLSON,ELIZABETH SLATER	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		17,499.99
		RIENDEAU,SUSANNE L	07/01/01	09/30/01	EXECUTIVE ASSISTANT		9,999.99
		ROBBINS,DIANNE J	07/01/01	09/30/01	CONSTITUENT SERVICES		8,250.00
		SOLSBY,JEFFREY L	07/01/01	09/30/01	COMMUNICATIONS DIRECTOR		11,874.99
		TUCKWOOD,MERIDITH	07/01/01	09/30/01	CONSTITUENT LIAISON		10,500.00
						PERSONNEL COMPENSATION TOTALS:	184,817.86
	TRAVEL						
07–09	P1 1FL16000412	ANN DECKER	06/04/01	06/29/01	MILEAGE-1,194MI		358.20
07–09	P1 1FL16000408	HON. MARK FOLEY	06/23/01	06/23/01	AIRFARE-NAT'L TO W. PALM BCH.		242.25
07–09	P1 1FL16000413	DO	05/04/01	06/25/01	MILEAGE-996.9MI		309.04
07–09	P1 1FL16000415	DO	05/29/01	06/03/01	KIRK FORDHAM'S AIRFARE NATIONAL TO JACKSONVILLE ORLANDO TO NATIONAL		481.00
07–09	P1 1FL16000416	DO	06/18/01	06/18/01	RENTAL CAR-K. FORDHAM		35.36
07–10	P1 1FL16000414	LISA A BARKOVIC	06/27/01	06/27/01	CABS		12.00
07–16	P1 1FL16000423	KIRK J FORDHAM	06/01/01	06/03/01	CAR RENTAL		190.57
07–16	P1 1FL16000424	DO	06/09/01	06/10/01	CAR RENTAL		173.36
07–16	P1 1FL16000425	DO	06/10/01	06/10/01	CAR RENTAL		50.51
07–16	P1 1FL16000426	DO	06/09/01	06/11/01	PARKING		42.00
07–20	P1 1FL16000434	HON. MARK FOLEY	06/29/01	06/29/01	PARKING		136.00
07–20	P1 1FL16000436	DO	07/13/01	07/17/01	AIRFARE		483.00
07–20	P1 1FL16000433	KIRK J FORDHAM	06/27/01	06/27/01	PARKING		20.00
07–20	P1 1FL16000437	DO	05/05/01	07/11/01	TAXI FARE		103.00
07–20	P1 1FL16000438	DO	06/17/01	06/19/01	A/F-ROCHESTER-W PALM-NAT'L		720.75
07–27	P1 1FL16000442	MERIDITH F TUCKWOOD	06/01/01	07/31/01	MILEAGE		268.60
08–08	P1 1FL16000445	BETSY J. GIBSON	07/02/01	07/19/01	MILEAGE		214.50

08–08	P1	1FL16000446	HON. MARK FOLEY	07/13/01	07/30/01	MILEAGE	162.75
08–08	P1	1FL16000452	DO	07/20/01	07/20/01	AIRFARE TO DISTRICT	242.25
08–08	P1	1FL16000453	DO	06/23/01	06/23/01	AIRFARE-DISTRICT TRAVEL	242.25
08–08	P1	1FL16000454	DO	07/23/01	07/23/01	AIRFARE-DISTRICT TRAVEL	240.75
08–08	P1	1FL16000455	DO	07/27/01	07/27/01	AIRFARE-DISTRICT TRAVEL	242.25
08–08	P1	1FL16000456	DO	07/30/01	07/30/01	AIRFARE-DISTRICT TRAVEL	240.75
08–08	P1	1FL16000448	KIRK J FORDHAM	06/18/01	06/18/01	TAXI	10.50
08–08	P1	1FL16000450	DO	08/07/01	08/07/01	PARKING	7.00
08–10	P1	1FL16000460	DIANNE J ROBBINS	07/10/01	07/28/01	MILEAGE	141.60
08–10	P1	1FL16000461	HON. MARK FOLEY	08/08/01	08/08/01	AIRFARE-DISTRICT TRAVEL	242.25
08–16	P1	1FL16000447	ANN DECKER	07/01/01	07/31/01	MILEAGE	349.50
08–23	P1	1FL16000480	MERIDITH F TUCKWOOD	08/21/01	08/21/01	MILEAGE	117.00
08–23	P1	1FL16000471	STEVEN MARTINO	08/09/01	08/16/01	MILEAGE	99.00
08–23	P1	1FL16000476	SUSANNE L RIENDEAU	05/29/01	06/03/01	TAXI	90.00
09–18	P1	1FL16000484	ANN DECKER	08/01/01	08/30/01	MILEAGE	467.10
09–18	P1	1FL16000485	DO	08/13/01	08/14/01	LODGING	69.55
09–18	P1	1FL16000486	BETSY J. GIBSON	08/02/01	08/28/01	MILEAGE	217.50
09–18	P1	1FL16000490	DIANNE J ROBBINS	08/01/01	08/16/01	MILEAGE	177.60
09–18	P1	1FL16000488	HON. MARK FOLEY	09/04/01	09/06/01	CAR RENTAL FOR KIRK FORDHAM	126.03
09–18	P1	1FL16000489	DO	09/04/01	09/06/01	PARKING	28.00
09–18	P1	1FL16000491	DO	08/24/01	09/05/01	MILEAGE	275.39
09–18	P1	1FL16000483	KIRK J FORDHAM	08/08/01	08/23/01	TAXI	67.00
09–20	P1	1FL16000516	ANN DECKER	09/05/01	09/13/01	MILEAGE	272.10
09–20	P1	1FL16000507	HON. MARK FOLEY	08/26/01	08/30/01	R/T AIRFARE DC-FL #4976	497.00
09–20	P1	1FL16000515	DO	09/07/01	09/07/01	AIRFARE DC-FL #4320	242.25
09–20	P1	1FL16000514	KIRK J FORDHAM	09/04/01	09/06/01	R/T AIRFARE DC-FL #1461	483.00
						TRAVEL TOTALS:	9,190.51
		RENT, COMMUNICATION, UTILITIES					
07–09	P1	1FL16000411	BELL SOUTH	05/16/01	06/15/01	PHONE SRVC.-PALM BCH. GARDENS	311.25
07–09	P1	1FL16000410	SPRINT	06/19/01	07/18/01	PHONE SERVICE	36.92
07–12	P1	1FL16000417	FEDERAL EXPRESS CORP	06/15/01	06/18/01	FEDEX EXPRESS DELIVERY	11.93
07–12	P1	1FL16000418	VERIZON WIRELESS	06/22/01	07/21/01	CELLULAR PHONE SERVICE	186.12
07–13	P1	1FL16RW0396	LISA A BARKOVIC	05/10/01	05/10/01	OFFICIAL PHONE CALL	59.22
07–16	P1	1FL16000427	OUTERCURVE TECHNOLOGY INC	07/01/01	07/01/01	EMAIL ON BLACKBERRY	49.98
07–17	CO	Z6146205	LISA A BARKOVIC	05/10/01	05/10/01	CANCELED CHECK - STOP PAYMENT	–59.22
07–18	P1	1FL16000429	CINGULAR	06/29/01	07/28/01	CELL PHONE-ANN/561-341-5362	64.43
07–18	P1	1FL16000431	FEDERAL EXPRESS CORP	06/22/01	06/25/01	FEDEX EXPRESS DELIVERY	23.30
07–19	P9	FL1603R0107	ADMIRALTY I	07/01/01	07/31/01	PALM BEACH GARDENS - RENT	3,200.00
07–19	P9	FL1602R0107	CITY OF SEBRING	07/01/01	07/31/01	SEBRING - RENT	100.05
07–19	P9	FL1601R0107	ST. LUCIE BOARD OF COMMISSIONE	07/01/01	07/31/01	PORT SAINT LUCIE - RENT	397.75
07–20	P1	1FL16000441	ADELPHIA	07/10/01	08/09/01	CABLE SERVICE-PORT ST. LUCIE	50.38
07–20	P1	1FL16000440	AT&T WIRELESS SERVICES	06/02/01	07/01/01	CELL PHONE-DON 758-4432	17.60
07–20	P1	1FL16000435	BELL SOUTH	06/05/01	07/04/01	TELEPHONE SRVC-PORT ST. LUCIE	93.89
07–20	P1	1FL16000439	CINGULAR	07/03/01	08/02/01	CELL PHONE-MAF 561-386-4040	191.49
07–27	P1	1FL16000443	ADELPHIA	07/20/01	08/19/01	CABLE-PALM BEACH GARDENS	46.99
07–27	P1	1FL16000444	BELL SOUTH	06/16/01	07/15/01	PHONE SERVICE-PALM BCH GARDENS	309.94
07–31	S4	01212001018		06/01/01	06/30/01	RECORDING (TRANSFER)	99.50
07–31	S5	01212004313		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	42.84
07–31	S5	01212004722		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	654.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MARK ADAM FOLEY—Con.								
07–31	S5	01212005198		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		80.00
07–31	S5	01212005638		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		269.00
07–31	S5	01212006078		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		254.22
08–08	P1	1FL16000457	BELL SOUTH	06/14/01	07/13/01	PHONE SERVICE-SEBERLING D/O		93.94
08–08	P1	1FL16000458	SPRINT	07/19/01	08/18/01	PHONE SERVICE/EQUIPMENT		37.74
08–08	P1	1FL16000459	VERIZON WIRELESS	07/22/01	08/21/01	CELLULAR PHONE SERVICE		197.40
08–09	P1	1FL16000465	POSTMASTER, WASHINGTON, D.C.	07/11/01	07/11/01	STAMPS		136.00
08–10	P1	1FL16000462	FEDERAL EXPRESS CORP	07/19/01	07/19/01	FEDEX EXPRESS DELIVERY		3.67
08–20	P9	FL1603R0108	ADMIRALTY I	08/01/01	08/31/01	PALM BEACH GARDENS - RENT		3,200.00
08–20	P9	FL1602R0108	CITY OF SEBRING	08/01/01	08/31/01	SEBRING - RENT		100.05
08–20	P9	FL1601R0108	ST. LUCIE BOARD OF COMMISSIONE	08/01/01	08/31/01	PORT SAINT LUCIE - RENT		397.75
08–23	P1	1FL16000475	ADELPHIA	08/10/01	09/09/01	CABLE-PORT ST. LUCIE OFFICE		50.38
08–23	P1	1FL16000481	AT&T WIRELESS SERVICES	07/02/01	08/01/01	CELLULAR PHONE-DON 758-4432		17.61
08–23	P1	1FL16000482	CINGULAR	07/28/01	07/28/01	CELL PHONE-ANN 561-341-5362		64.94
08–23	P1	1FL16000482	DO	08/02/01	08/02/01	MARK FOLEY'S CELL PHONE		220.20
08–23	P1	1FL16000469	FEDERAL EXPRESS CORP	08/09/01	08/09/01	FEDEX EXPRESS DELIVERY		3.62
08–23	P1	1FL16000473	DO	07/31/01	07/31/01	FEDEX EXPRESS DELIVERY		10.98
08–23	P1	1FL16000478	JEFFREY L SOLSBY	01/02/01	02/01/01	CELL PHONE SERVICE		208.33
08–23	P1	1FL16000478	DO	02/02/01	03/01/01	CELL PHONE SERVICE		142.94
08–23	P1	1FL16000478	DO	03/02/01	04/01/01	CELL PHONE SERVICE		144.62
08–23	P1	1FL16000479	DO	04/02/01	05/01/01	CELL PHONE SERVICE		144.91
08–23	P1	1FL16000479	DO	05/02/01	06/01/01	CELL PHONE SERVICE		140.94
08–23	P1	1FL16000479	DO	06/02/01	07/01/01	CELL PHONE SERVICE		144.80
08–23	P1	1FL16000479	DO	07/02/01	08/01/01	CELL PHONE SERVICE		143.46
08–23	P1	1FL16000467	OUTERCURVE TECHNOLOGY INC	08/06/01	08/06/01	EMAIL ON BLACKBERRY		49.98
08–31	S5	01243004312		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		42.84
08–31	S5	01243004718		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		615.09
08–31	S5	01243005234		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		80.00
08–31	S5	01243005674		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		269.00
08–31	S5	01243006114		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		240.66
09–18	P1	1FL16000496	ADELPHIA	08/20/01	09/19/01	CABLE FOR PBG		46.99
09–18	P1	1FL16000487	BELL SOUTH	07/05/01	08/04/01	PHONE SERVICE-PORT ST. LUCIE		264.72
09–18	P1	1FL16000498	FEDERAL EXPRESS CORP	08/10/01	08/10/01	EXPRESS DELIVERY SERVICE		18.00
09–18	P1	1FL16000499	DO	08/15/01	08/16/01	EXPRESS DELIVERY SERVICE		20.20
09–18	P1	1FL16000497	SPRINT	08/19/01	09/18/01	PHONE SRVC./EQUIPMENT-SEBRING		37.38
09–19	S5	01262004314		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		42.84
09–19	S5	01262004720		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		717.53
09–19	S5	01262005164		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		80.00
09–19	S5	01262005604		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		269.00
09–19	S5	01262006044		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		521.23
09–20	P9	FL1603R0109	ADMIRALTY I	09/01/01	09/30/01	PALM BEACH GARDENS - RENT		3,200.00
09–20	P1	1FL16000508	AT&T WIRELESS SERVICES	08/02/01	09/01/01	CELL PHONE SERVICE - DON		17.61
09–20	P1	1FL16000500	BELL SOUTH	08/05/01	09/04/01	DISTRICT PHONE SERVICE		277.21

09–20	P1	1FL16000519	DO	07/16/01	08/15/01	DISTRICT PHONE SERVICE	301.60
09–20	P1	1FL16000520	DO	07/16/01	08/15/01	DISTRICT PHONE SERVICE	92.98
09–20	P1	1FL16000505	CINGULAR	08/28/01	08/28/01	CELL PHONE SERVICE - ANN	63.45
09–20	P1	1FL16000513	DO	08/03/01	09/02/01	MEMBER CELL PHONE SERVICE	282.29
09–20	P9	FL1602R0109	CITY OF SEBRING	09/01/01	09/30/01	SEBRING - RENT	100.05
09–20	P1	1FL16000509	FEDERAL EXPRESS CORP	08/28/01	08/28/01	EXPRESS MAIL	18.74
09–20	P1	1FL16000518	DO	09/04/01	09/04/01	EXPRESS MAIL	5.10
09–20	P1	1FL16000503	JEFFREY L SOLSBY	08/02/01	09/01/01	CELLULAR PHONE	119.99
09–20	P1	1FL16000502	OUTERCURVE TECHNOLOGY INC	09/01/01	09/30/01	EMAIL ON BLACKBERRY	49.98
09–20	P9	FL1601R0109	ST. LUCIE BOARD OF COMMISSIONE	09/01/01	09/30/01	PORT SAINT LUCIE - RENT	397.75
09–20	P1	1FL16000504	VERIZON WIRELESS	08/22/01	09/21/01	CELL PHONE SERVICE - FORDHAM	187.30
09–20	P1	1FL16000517	WASHINGTON COURIER, INC	08/22/01	08/22/01	DELIVERY SERVICE	7.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,533.89
		PRINTING AND REPRODUCTION					
07–15	P2	OSPTP26849	BETHESDA ENGRAVERS	06/12/01	06/26/01	500 ENGRAVED CARDS, BUFF, BLK,	154.00
07–15	P2	OSPTP26861	DO	06/14/01	06/26/01	500 ENGRAVED CARDS, BUFF, BLK,	77.00
07–16	P5	1M3163504AA	PARKER MAILING SERVICE	06/12/01	06/12/01	SINGLE DROP MASS MAIL HANDLING	248.28
07–31	S3	01212000260		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	145.00
08–22	OP	1GP00701002	PUBLIC PRINTER	06/01/01	06/01/01	PRINTING	476.00
08–22	OP	1GP00701002	DO	06/15/01	06/15/01	PRINTING	1,423.00
08–31	S3	01243000233		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	2,544.68
		OTHER SERVICES					
07–18	P1	1FL16000428	HOCKADAY DONATELLI CAMPAIGN	06/01/01	06/30/01	MONTHLY FEE FOR WEB PAGE	150.00
08–23	P1	1FL16000474	DO	07/01/01	07/31/01	MONTHLY FEE FOR WEB PAGE	150.00
08–23	P1	1FL16000470	SECURITY LINK -AMERITECH	09/01/01	11/30/01	SECURITY SRVC-PORT ST. LUCIE	82.50
09–20	P1	1FL16000511	HOCKADAY DONATELLI CAMPAIGN	08/01/01	08/31/01	MONTHLY FEE FOR WEB PAGE	150.00
						OTHER SERVICES TOTALS:	532.50
		SUPPLIES AND MATERIALS					
07–09	P1	1FL16000409	HALSEY & GRIFFITH INC	06/14/01	06/14/01	STATIONERY SUPPLIES	24.93
07–12	P1	1FL16000419	AFFORDABLE OFFICE SUPPLY	06/01/01	06/01/01	STATIONERY SUPPLIES	24.72
07–12	P1	1FL16000420	DO	06/05/01	06/05/01	STATIONERY SUPPLIES	79.00
07–12	P1	1FL16000421	DO	06/14/01	06/14/01	STATIONERY SUPPLIES	65.53
07–17	P2	OSSPA43348	ACCUCOM SYSTEMS	06/20/01	06/26/01	OUT-GOING TRAY FOR CANON FAX 7	59.00
07–18	P1	1FL16000430	DEER PARK SPRING WATER	06/04/01	06/26/01	SPRING WATER	83.00
07–20	P1	1FL16000432	LEXIS-NEXIS	06/01/01	06/30/01	MONTHLY INFORMATION SERVICE	350.00
07–31	S1	01212000417		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	–98.90
08–08	P1	1FL16000449	KIRK J FORDHAM	06/18/01	06/18/01	OFFICE SUPPLIES	14.84
08–08	P1	1FL16000451	DO	08/06/01	08/06/01	OFFICE SUPPLIES	133.19
08–10	P1	1FL16000463	DEER PARK SPRING WATER	07/17/01	07/26/01	SPRING WATER	44.00
08–10	P1	1FL16000464	HALSEY & GRIFFITH INC	07/11/01	07/11/01	STATIONERY SUPPLIES	155.12
08–23	P1	1FL16000477	AFFORDABLE OFFICE SUPPLY	07/17/01	07/17/01	STATIONERY SUPPLIES	182.97
08–23	P1	1FL16000472	HALSEY & GRIFFITH INC	07/16/01	07/16/01	STATIONERY SUPPLIES	53.00
08–23	P1	1FL16000466	LEXIS-NEXIS	07/01/01	07/31/01	MONTHLY INFORMATION SERVICE	350.00
08–23	P1	1FL16000468	PALM BEACH POST	08/30/01	08/29/02	SUBSCRIPTION FOR ONE YEAR	85.84
08–31	S1	01243000414		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	270.64
09–20	P1	1FL16000512	AFFORDABLE OFFICE SUPPLY	08/31/01	08/31/01	OFFICE SUPPLIES	83.47
09–20	P1	1FL16000501	CONGRESSIONAL QUARTERLY, INC	12/15/01	12/15/02	CQ WEEKLY SUBSCRIPTION	1,696.00
09–20	P1	1FL16000510	DEER PARK SPRING WATER	08/08/01	08/26/01	SPRING WATER	57.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. MARK ADAM FOLEY—Con.							
09–20	P1 1FL16000506	LEXIS-NEXIS	08/01/01	08/31/01	INFORMATION SERVICE		350.00
09–30	S1 01273000421		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		580.36
					SUPPLIES AND MATERIALS TOTALS:		4,643.71
	EQUIPMENT						
07–31	S2 01212003498		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		4,461.63
08–31	S2 01243003583		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		4,710.80
09–27	S2 01270003639		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		4,710.80
					EQUIPMENT TOTALS:		13,883.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,588.02
					OFFICE TOTALS:		261,588.02
2001 HON. J. RANDY FORBES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	858.27	858.27
					PERSONNEL COMPENSATION	134,642.02	131,511.46
					PERSONNEL BENEFITS	24.77	24.77
					TRAVEL	3,042.58	3,042.58
					RENT, COMMUNICATION, UTILITIES	11,056.81	11,056.81
					PRINTING AND REPRODUCTION	1,604.40	1,604.40
					OTHER SERVICES	750.00	750.00
					SUPPLIES AND MATERIALS	19,061.38	19,061.38
					EQUIPMENT	8,816.86	8,816.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,857.09	176,726.53
					OFFICE TOTALS:	179,857.09	176,726.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1USPS060007	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		0.55
08–31	OP 1USPS070007	DO	07/01/01	07/31/01	FRANKED MAIL		89.53
09–28	OP 1USPS080007	DO	08/01/01	08/31/01	FRANKED MAIL		768.19
					FRANKED MAIL TOTALS:		858.27
PERSONNEL COMPENSATION							
		ANFINSON,THOMAS E	07/01/01	09/30/01	SHARED EMPLOYEE		3,167.00
		BROTHERS,MARGARET S	08/20/01	09/30/01	CASEWORKER		2,847.22
		COLE,JACQUELINE D	09/05/01	09/30/01	CASEWORKER		1,661.11
		COUNCIL,AMANI L	07/16/01	09/30/01	LEGISLATIVE ASSISTANT		7,083.33
		DAIL,JAMES T	07/16/01	09/30/01	STAFF ASSISTANT		4,375.00
		FLANARY,JASON A	07/16/01	09/30/01	LEGISLATIVE CORRESPONDENT		5,416.67
		FRANKLIN,RICHARD CLARENCE	07/01/01	09/30/01	DISTRICT REPRESENTATIVE		12,500.01
		GILMORE,DEE D	07/01/01	09/30/01	DISTRICT DIRECTOR		16,250.01
		GRAY,JASON V	07/01/01	09/30/01	DEPUTY DISTRICT REPRESENTATIVE		9,000.00
		HENRY,ETHEL M	08/07/01	09/30/01	CASEWORKER		3,750.00
		INFANTINO,PHILIP J	07/09/01	09/30/01	DISTRICT REPRESENTATIVE		9,111.10

			MCLEOD,EDWINA	09/20/01	09/30/01	INTERN	183.33
			MOTTLEY,RYAN KEITH	07/01/01	09/30/01	PERSONAL ASST/ADMIN ASST	10,500.00
			PRESSON,MICHELLE C	07/06/01	09/30/01	LEGISLATIVE DIRECTOR	13,222.23
			RUSSELL,JOHN R	07/01/01	09/30/01	CHIEF OF STAFF	18,750.00
			THOMAS,GREGORY ALAN	07/01/01	09/30/01	COMMUNICATIONS DIRECTOR	8,750.01
			ZISSU,JACOB R	08/06/01	09/20/01	LEGISLATIVE ASSISTANT	4,944.44
						PERSONNEL COMPENSATION TOTALS:	131,511.46
		PERSONNEL BENEFITS					
08–31	S7	01243000246		08/01/01	08/31/01	TRANSIT BENEFITS	24.77
						PERSONNEL BENEFITS TOTALS:	24.77
		TRAVEL					
08–20	P1	1VA04000202	DEE D GILMORE	06/27/01	07/31/01	MILEAGE	500.94
08–20	P1	1VA04000205	JASON V GRAY	07/12/01	07/27/01	MILEAGE	241.56
08–22	P1	1VA04000203	RICHARD CLARENCE FRANKLIN	07/02/01	07/31/01	MILEAGE	495.42
08–30	P1	1VA04000216	GREGORY ALAN THOMAS	08/06/01	08/17/01	MILEAGE	437.81
09–06	P1	1VA04000223	DEE D GILMORE	06/26/01	06/28/01	LODGING	313.82
09–06	P1	1VA04000226	DO	06/26/01	06/27/01	PARKING	37.00
09–12	P1	1VA04000239	JASON V GRAY	08/10/01	08/16/01	MILEAGE	212.52
09–13	P1	1VA04000246	RICHARD CLARENCE FRANKLIN	08/01/01	08/01/01	MILEAGE	803.51
09–13	P1	1VA04000246	DO	08/24/01	08/31/01	OFFICE SUPPLIES	83.92
09–30	HV	1A901001259	DO	08/24/01	08/31/01	CHANGE A/C# FROM 2120 TO 2620	–83.92
						TRAVEL TOTALS:	3,042.58
		RENT, COMMUNICATION, UTILITIES					
07–19	P9	VA0401R0107	EMPORIA-GREENSVILLE INDUSTRIAL	07/01/01	07/31/01	EMPORIA - RENT	258.10
08–10	CB	FXF010810A	FEDERAL EXPRESS CORP	07/27/01	07/27/01	OVERNIGHT MAIL	7.24
08–10	CB	FXF010810A	DO	07/25/01	07/25/01	OVERNIGHT MAIL	3.62
08–17	CB	FXF010817A	DO	07/30/01	07/30/01	OVERNIGHT MAIL	11.19
08–20	P9	VA0401R0108	EMPORIA-GREENSVILLE INDUSTRIAL	08/01/01	08/31/01	EMPORIA - RENT	266.77
08–21	P1	1VA04000206	FEDERAL EXPRESS CORP	07/06/01	07/06/01	POSTAGE	19.96
08–21	P1	1VA04000208	DO	07/13/01	07/16/01	POSTAGE	73.09
08–23	P9	VA0404R0108	WEBSTER M AND LISA F CHANDLER	08/01/01	08/31/01	CHESAPEAKE-RENT	1,814.17
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	08/09/01	08/09/01	OVERNIGHT MAIL	14.53
08–28	P1	1VA04000217	VERIZON SOUTH	06/28/01	07/28/01	TELEPHONE SERVICE	36.61
08–31	HV	1A901001142		07/25/01	07/25/01	HIR GRAPHICS (TRANSFER)	10.00
08–31	S5	01243004313		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	62.76
08–31	S5	01243004719		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	509.60
08–31	S5	01243005235		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	32.00
08–31	S5	01243005675		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	231.00
08–31	S5	01243006115		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	615.67
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/14/01	08/14/01	OVERNIGHT MAIL	3.62
09–06	P1	1VA04000238	CDWG	07/31/01	07/31/01	PAGER EQUIPMENT	894.72
09–06	P1	1VA04000224	DEE D GILMORE	07/23/01	07/24/01	PHONE EQUIPMENT	83.50
09–06	P1	1VA04000225	DO	07/24/01	08/23/01	TELEPHONE SERVICE	325.54
09–06	P1	1VA04000229	PHILIP J. INFANTINO	08/22/01	08/22/01	POSTAGE	3.50
09–07	CB	FXF010907A	FEDERAL EXPRESS CORP	08/23/01	08/23/01	OVERNIGHT MAIL	11.70
09–12	P1	1VA04000241	CDWG	08/27/01	08/27/01	PAGER SUBSCRIPTION	928.36
09–14	CB	FXF010914A	FEDERAL EXPRESS CORP	09/04/01	09/04/01	OVERNIGHT MAIL	6.60
09–19	S5	01262004315		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	62.76
09–19	S5	01262004721		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	443.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. J. RANDY FORBES—Con.								
09–19	S5	01262005165		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		32.00
09–19	S5	01262005605		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		231.00
09–19	S5	01262006045		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		516.06
09–20	P9	VA0401R0109	EMPORIA-GREENSVILLE INDUSTRIAL	09/01/01	09/30/01	EMPORIA - RENT		266.77
09–20	P2	HCV0100932	VERIZON WIRELESS	08/21/01	08/21/01	STARTAC 7868		649.95
09–20	P9	VA0404R0109	WEBSTER M AND LISA F CHANDLER	09/01/01	09/30/01	CHESAPEAKE-RENT		1,814.17
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	09/04/01	09/04/01	OVERNIGHT MAIL		11.54
09–26	P1	1VA04000249	VERIZON SOUTHWEST	08/28/01	09/28/01	TELEPHONE SERVICE		727.10
09–26	P1	1VA04000249	DO	07/28/01	08/28/01	TELEPHONE SERVICE		77.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,056.81
		PRINTING AND REPRODUCTION						
07–31	S3	01212000132		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		428.60
08–21	P1	1VA04000207	ACCURATE WORD LLC.	07/18/01	07/18/01	PRINTING		105.75
08–21	P1	1VA04000209	DO	07/02/01	07/02/01	PRINTING		179.95
08–21	P1	1VA04000210	DO	07/11/01	07/11/01	PRINTING		36.50
08–21	P1	1VA04000212	DO	08/01/01	08/01/01	PRINTING		525.55
08–21	P1	1VA04000213	DO	07/23/01	07/23/01	PRINTING		110.00
08–28	P1	1VA04000219	DO	08/07/01	08/07/01	PRINTING		36.75
08–30	P1	1VA04000216	GREGORY ALAN THOMAS	08/10/01	08/13/01	PHOTO PROCESSING		42.45
08–31	S3	01243000135		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		13.00
09–06	P1	1VA04000233	ACCURATE WORD LLC.	08/08/01	08/08/01	PRINTING		36.75
09–06	P1	1VA04000227	PHILIP J. INFANTINO	07/26/01	08/03/01	PRINTING		7.11
09–12	P1	1VA04000245	ACCURATE WORD, LLC	08/06/01	08/06/01	PRINTING		71.00
09–13	P1	1VA04000246	RICHARD CLARENCE FRANKLIN	08/30/01	08/30/01	PHOTOGRAPHIC EXPENSE		1.63
09–26	P1	1VA04000250	DO	09/10/01	09/10/01	PHOTOGRAPHIC EXPENSE		9.36
							PRINTING AND REPRODUCTION TOTALS:	1,604.40
		OTHER SERVICES						
09–13	P1	1VA04000243	COMMUNICATIONS SPECIALIST	09/01/01	09/01/01	SERVICE CONTRACT		400.00
09–27	P1	1VA04000252	EXECUTIVE CLEANING SERVICES	09/14/01	10/05/01	JANITORIAL SERVICES		175.00
09–27	P1	1VA04000252	DO	08/17/01	09/07/01	JANITORIAL SERVICES		175.00
							OTHER SERVICES TOTALS:	750.00
		SUPPLIES AND MATERIALS						
07–13	P2	OSSPA43475	ANNIN FLAG COMPANY	06/29/01	07/05/01	VIRGINIA STATE FLAG POLEHEM &		27.87
07–22	P2	OSSPA43484	CAPITOL MARKING PRD.	07/02/01	07/12/01	SIGNATURE STAMP		21.00
07–31	S1	01212000231		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		1,099.42
08–20	P1	1VA04000204	JASON V GRAY	07/30/01	07/30/01	OFFICE SUPPLIES		57.73
08–21	P1	1VA04000211	UPTOWN CATERERS INC.	06/26/01	06/26/01	FOOD AND BEVERAGE		1,536.00
08–23	P2	OSSPA43452	E-GROUP	06/29/01	07/20/01	VIRGINIA SEAL MOUNTED BLUE BOR		163.35
08–28	P1	1VA04000220	AQUA COOL	07/01/01	07/01/01	WATER		12.00
08–28	P2	OSSPA43801	MAC WAREHOUSE	08/03/01	08/07/01	MSFT OFFICE XP PRO WIN32 (LICE		306.61
08–28	P1	1VA04000221	RICHARD CLARENCE FRANKLIN	08/23/01	08/23/01	OFFICE SUPPLIES		8.50
08–28	P1	1VA04000218	SUFFOLK NEWS-HERALD	08/27/01	08/27/01	SUBSCRIPTION		56.00
08–31	S1	01243000228		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		450.73

08–31	P1	1VA04000222	JOHN R RUSSELL	08/24/01	08/24/01	MISC. COMMUNICATION-VOTER LIST	5,000.00
09–06	P1	1VA04000232	EMPORIA OFFICE SUPPLY CO	07/20/01	07/20/01	HABITATION	15.00
09–06	P1	1VA04000235	HOPEWELL NEWS	08/17/01	02/17/02	SUBSCRIPTION	54.00
09–06	P1	1VA04000228	PHILIP J. INFANTINO	07/14/01	08/12/01	OFFICE SUPPLIES	42.75
09–06	P1	1VA04000230	DO	07/17/01	08/12/01	HABITATION	14.24
09–06	P1	1VA04000231	DO	08/18/01	08/18/01	HABITATION	36.58
09–06	P1	1VA04000237	THE PROGRESS INDEX	09/13/01	09/13/01	SUBSCRIPTION	78.00
09–06	P1	1VA04000234	THE SMITHFIELD TIMES	08/20/01	08/20/02	SUBSCRIPTION	25.00
09–07	P1	1VA04000236	NOTTOWAY PUBLISHING COMPANY	08/02/01	01/02/02	SUBSCRIPTION	13.50
09–12	P1	1VA04000242	RICHMOND TIMES DISPATCH.	08/26/01	11/25/01	SUBSCRIPTION	44.45
09–12	P1	1VA04000240	THE PILOT	08/21/01	02/18/02	SUBSCRIPTION	65.99
09–13	P2	OSSPA43992	ACCUCOM SYSTEMS	09/04/01	09/04/01	TONER FOR DANKA OMNIFAX L545	180.00
09–13	P2	OSSPA43992	DO	09/04/01	09/04/01	RUSH FEE	5.00
09–13	P1	1VA04000246	RICHARD CLARENCE FRANKLIN	08/31/01	08/31/01	HABITATION EXPENSE	6.27
09–13	P1	1VA04000246	DO	08/18/01	08/18/01	OFFICE SUPPLIES	79.99
09–13	P1	1VA04000244	SUSSEX SURRY DISPATCH	08/29/01	08/29/02	SUBSCRIPTION	37.00
09–21	P2	OSM12880	INTERAMERICA	08/16/01	08/16/01	SOFTWARE - TD643653 MS OFC XP	390.00
09–21	P2	OSM12880	DO	08/16/01	08/16/01	SOFTWARE - TD643653 MS OFC XP	390.00
09–21	P2	OSM12880	DO	08/16/01	08/16/01	SOFTWARE - TD643653 MS OFC XP	390.00
09–21	P2	OSM12880	DO	08/16/01	08/16/01	SOFTWARE - TD643653 MS OFC XP	390.00
09–21	P2	OSM12880	DO	08/16/01	08/16/01	SOFTWARE - TD643653 MS OFC XP	390.00
09–21	P2	OSM12880	DO	08/16/01	08/16/01	INSTALLATION	100.00
09–21	P2	OSM12880	DO	08/16/01	08/16/01	SOFTWARE - TD736441 - MS OFC X	25.00
09–26	P1	1VA04000251	AQUA COOL	08/01/01	08/10/01	BOTTLED WATER	52.50
09–26	P2	OSSPA43632	INTERAMERICA TECHNOLOGIE	07/23/01	09/13/01	MS OFFICE XP LICENCES	4,290.00
09–26	P2	OSSPA43632	DO	07/23/01	09/13/01	MS OFFICE XP CD	25.00
09–26	P2	OSSPA43632	DO	07/23/01	09/13/01	INSTALL FEE	550.00
09–26	P1	1VA04000250	RICHARD CLARENCE FRANKLIN	09/12/01	09/12/01	EQUIPMENT EXPENSE	104.46
09–28	P1	1VA04000253	H2O TO GO	09/06/01	09/06/01	BOTTLED WATER	16.50
09–30	S1	01273000234		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	2,427.02
09–30	HV	1A901001259	RICHARD CLARENCE FRANKLIN	08/24/01	08/31/01	CHANGE A/C# FROM 2120 TO 2620	83.92
						SUPPLIES AND MATERIALS TOTALS:	19,061.38
		EQUIPMENT					
07–31	S2	01212003287		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	2,318.00
08–31	S2	01243003331		06/26/01	06/30/01	EQUIPMENT (TRANSFER)	277.83
08–31	S2	01243003332		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	3,821.50
09–27	S2	01270003370		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	2,399.53
						EQUIPMENT TOTALS:	8,816.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,726.53
						OFFICE TOTALS:	176,726.53

1999 HON. MICHAEL P FORBES
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

09–30	HR	189483	NEWSDAY, INC.	03/01/01	03/31/01	REFUND; DUPLICATE PAYMENT	–136.60
						PRINTING AND REPRODUCTION TOTALS:	–136.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–136.60
						OFFICE TOTALS:	–136.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. HAROLD E FORD, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,973.05	2,114.29
					PERSONNEL COMPENSATION	534,371.48	194,389.63
					PERSONNEL BENEFITS	340.70	144.68
					TRAVEL	34,402.94	6,853.41
					RENT, COMMUNICATION, UTILITIES	89,981.76	33,668.30
					PRINTING AND REPRODUCTION	6,952.33	3,409.64
					OTHER SERVICES	1,752.80	876.40
					SUPPLIES AND MATERIALS	27,659.90	9,135.25
					EQUIPMENT	47,509.53	15,441.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	745,944.49	266,033.15
					OFFICE TOTALS:	745,944.49	266,033.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1USPS060007	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		620.82
08–31	OP 1USPS070007	DO	07/01/01	07/31/01	FRANKED MAIL		1,406.32
09–28	OP 1USPS080007	DO	08/01/01	08/31/01	FRANKED MAIL		87.15
					FRANKED MAIL TOTALS:		2,114.29
PERSONNEL COMPENSATION							
		BAILEY,JUSTIN L	07/01/01	07/27/01	STAFF ASSISTANT		1,800.00
		BAKER,ASHLEY T	07/01/01	09/30/01	SCHEDULER		9,749.99
		BENNETT,JODI A	07/01/01	08/31/01	COMMUNICATIONS DIRECTOR		9,166.66
		BLACK,MAURA	07/01/01	09/30/01	PART-TIME EMPLOYEE		3,333.33
		CADE,KIMBERLY D	07/16/01	07/31/01	STAFF DIRECTOR		3,281.25
		COLOM,BRANDON	09/21/01	09/30/01	STAFF ASSISTANT		694.44
		DOLLIOLE,DEVONA M	07/01/01	07/31/01	COMMUNICATIONS DIRECTOR		2,664.00
		DONCHES,MICHELLE M	07/01/01	09/30/01	SHARED EMPLOYEE		3,000.00
		ENNIX,BIANCA	06/01/01	08/31/01	PAID INTERN		3,000.00
		FANION,GERALD A	07/01/01	07/31/01	PART-TIME EMPLOYEE		1,250.00
		FRAZIER,BRIANNE	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		7,333.33
		GOODMAN,TRACEY	07/01/01	09/30/01	SPECIAL ASSISTANT		9,249.99
		GREENE,RICHARD S	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		6,999.99
		GREER,SHERMAN DEWAYNE	07/01/01	09/30/01	CASEWORKER		7,208.33
		HANLON,SETH	07/01/01	09/30/01	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		KEEFER,SCOTT ANDREW	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		18,750.00
		MCAFEE,KIMBERLY ANN	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT		14,500.00
		PERRY,CLAY	07/01/01	09/30/01	FIELD DIRECTOR		14,500.00
		SCHUERMANN,MARK	07/01/01	09/30/01	CHIEF OF STAFF		24,999.99
		SMITH,MARC J	09/01/01	09/30/01	PART-TIME EMPLOYEE		3,000.00
		WARREN,SHARONDA	07/01/01	09/30/01	STAFF CLERK		7,500.00
		WHITE,LISA PARKINS	07/01/01	09/30/01	DISTRICT FIELD REP		6,783.33
		WHITE,ROBERT S	07/01/01	09/30/01	SPECIAL ASSISTANT		9,999.99

			WILLIAMS,GLENDA L	07/01/01	09/30/01	SPECIAL ASSISTANT (CASEWORKER)	7,500.00
			WRIGHT-JONES,KIMBERLY	08/01/01	09/30/01	STAFF DIRECTOR	5,625.00
						PERSONNEL COMPENSATION TOTALS:	194,389.63
		PERSONNEL BENEFITS					
07–31	S7	01212000206		07/01/01	07/31/01	TRANSIT BENEFITS	48.33
08–31	S7	01243000219		08/01/01	08/31/01	TRANSIT BENEFITS	48.19
09–30	S7	01273000224		09/01/01	09/30/01	TRANSIT BENEFITS	48.16
						PERSONNEL BENEFITS TOTALS:	144.68
		TRAVEL					
07–12	P1	1TN09000399	HON. HAROLD E FORD, JR.	06/14/01	06/14/01	AIRFARE DC-M (#4000)	270.25
07–12	P1	1TN09000400	DO	06/24/01	06/25/01	R/T AIRFARE (HANLON-#4076)	526.00
07–12	P1	1TN09000401	DO	06/25/01	06/25/01	AIRFARE M-DC (#4090)	265.75
07–12	P1	1TN09000395	SETH HANLON	06/24/01	06/25/01	TRAVEL EXPENSES	163.10
07–12	P1	1TN09000396	DO	05/17/01	05/17/01	PARKING	6.00
07–20	P1	1TN09000412	KIMBERLY ANN MCAFEE	06/05/01	06/07/01	GAS	37.55
07–30	P1	1TN09000417	BRIN FRAZIER	07/20/01	07/21/01	OFFICIAL BUSINESS TRAVEL	304.53
07–30	P1	1TN09000417	DO	04/17/01	04/19/01	OFFICIAL BUSINESS TRAVEL	41.85
08–10	P1	1TN09000419	SCOTT ANDREW KEEFER	06/22/01	06/22/01	AIRFARE/MEMPHIS-DC	255.75
08–21	P1	1TN09000426	MARK SCHUERMANN	08/06/01	08/08/01	TAXI FARES (2)	25.00
08–21	P1	1TN09000426	DO	08/06/01	08/08/01	LODGING	137.94
08–21	P1	1TN09000426	DO	08/06/01	08/08/01	LODGING (KEEFER)	137.94
08–24	HR	189596	HON. HAROLD E FORD, JR.	04/17/01	04/19/01	REIMB; PAYMENT ERROR	–525.50
08–27	P1	1TN09000434	DO	07/02/01	07/22/01	GAS FOR OFFICIAL VEHICLE (2)	64.11
08–27	P1	1TN09000438	DO	06/20/01	06/20/01	A/F M-DC (KEEFER #9537)	270.25
08–27	P1	1TN09000439	DO	06/29/01	06/29/01	R/T A/F DC-M-DC/SCHUERMANN9607	526.00
08–27	P1	1TN09000440	DO	06/22/01	06/22/01	AIRFARE DC-M (#9549)	265.75
08–27	P1	1TN09000441	DO	06/11/01	06/11/01	AIRFARE M-DC (#0144)	270.25
08–27	P1	1TN09000428	SETH HANLON	08/08/01	08/08/01	PARKING	8.00
08–30	P1	1TN09000452	BRIN FRAZIER	08/20/01	08/20/01	AIRFARE/DC-MEMPHIS	260.25
08–30	P1	1TN09000452	DO	08/20/01	08/21/01	TAXI FARES	34.00
08–30	P1	1TN09000452	DO	08/20/01	08/20/01	MEAL	6.80
08–30	P1	1TN09000453	HON. HAROLD E FORD, JR.	08/20/01	08/21/01	LODGING (FRAZIER)	93.02
09–06	P1	1TN09000455	SCOTT ANDREW KEEFER	08/29/01	09/02/01	TAXI FARE (2)	35.00
09–21	P1	1TN09000474	HON. HAROLD E FORD, JR.	08/04/01	08/24/01	GASOLINE	160.83
09–21	P1	1TN09000476	DO	07/20/01	07/20/01	AIRFARE DC-TN FRAZIER	269.25
09–21	P1	1TN09000477	DO	07/20/01	07/20/01	AIRFARE DC-TN	270.25
09–21	P1	1TN09000478	DO	07/09/01	07/09/01	AIRFARE M-DC	265.75
09–21	P1	1TN09000479	DO	07/27/01	07/27/01	AIRFARE DC-M	270.25
09–21	P1	1TN09000480	DO	07/23/01	07/23/01	AIRFARE M-DC	265.74
09–21	P1	1TN09000481	DO	07/31/01	07/31/01	AIRFARE M-DC 1917	276.75
09–21	P1	1TN09000485	DO	07/16/01	07/16/01	AIRFARE FL-DC 9843	239.75
09–21	P1	1TN09000486	DO	08/06/01	08/08/01	AIRFARE DC-M-DC SCHUERMANN	526.00
09–21	P1	1TN09000487	DO	08/06/01	08/08/01	AIRFARE DC-M-DC KEEFER	526.00
09–21	P1	1TN09000488	DO	08/03/01	08/03/01	AIRFARE DC-M	270.25
09–21	P1	1TN09000466	SETH HANLON	09/07/01	09/07/01	TAXIFARES	33.00
						TRAVEL TOTALS:	6,853.41
		RENT, COMMUNICATION, UTILITIES					
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/13/01	06/13/01	OVERNIGHT MAIL	11.01
07–06	CB	FXF010706A	DO	06/19/01	06/19/01	OVERNIGHT MAIL	29.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. HAROLD E FORD, JR.—Con.								
07–10	OP	1TN09000002	GENERAL SERVICES ADMIN.	05/01/01	05/30/01	D.O. TELEPHONE SERVICE		199.48
07–12	P1	1TN09000393	CINGULAR INTERACTIVE	04/01/01	04/30/01	PAGING SERVICE		127.86
07–12	P1	1TN09000389	SKYTEL	06/01/01	06/01/01	PAGING SERVICE		12.22
07–13	P1	1TN09000404	CINGULAR INTERACTIVE	05/01/01	05/31/01	PAGING SERVICE		127.86
07–13	P1	1TN09000404	DO	05/01/01	05/31/01	PAGING SERVICE		878.09
07–13	P1	1TN09000403	SKYTEL	07/01/01	07/01/01	PAGING SERVICE		12.22
07–16	CB	FXF010713A	FEDERAL EXPRESS CORP	06/20/01	06/20/01	OVERNIGHT MAIL		21.87
07–16	CB	FXF010713A	DO	06/27/01	06/27/01	OVERNIGHT MAIL		21.84
07–20	P1	1TN09000405	BELL SOUTH	06/23/01	07/22/01	TELEPHONE TOLLS		23.74
07–20	P1	1TN09000406	DO	06/23/01	07/22/01	TELEPHONE TOLLS		4.20
07–20	P1	1TN09000407	CINGULAR WIRELESS	07/03/01	08/02/01	CELLULAR PHONE SERVICE		267.88
07–20	P1	1TN09000411	MEMPHIS VIDEO PRODUCTION	06/01/01	06/30/01	LOGS		100.00
07–20	P1	1TN09000408	TIME WARNER COMMUNICATIONS	07/23/01	08/22/01	CABLE SERVICE		60.97
07–24	OP	1TN09000003	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	D.O. TELEPHONE SERVICE		199.48
07–27	P1	1TN09000414	AHSLEY T BAKER	08/01/01	08/31/01	CELL PHONE SERVICE		84.72
07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	07/03/01	07/03/01	OVERNIGHT MAIL		79.29
07–27	CB	FXF010720A	DO	07/06/01	07/06/01	OVERNIGHT MAIL		32.86
07–27	S6	TN005037707	GENERAL SERVICES ADMIN.	07/01/01	07/31/01	RENT MEMPHIS		5,647.00
07–27	P1	1TN09000416	MEMPHIS VIDEO PRODUCTION	05/01/01	05/31/01	LOGS		75.00
07–31	S5	01212004315		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		163.72
07–31	S5	01212004724		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		73.54
07–31	S5	01212005200		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		84.00
07–31	S5	01212005640		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		192.00
07–31	S5	01212006080		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		1,737.31
08–01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/09/01	07/09/01	OVERNIGHT MAIL		32.95
08–01	CB	FXF010727A	DO	07/09/01	07/09/01	OVERNIGHT MAIL		94.30
08–03	CB	FXF010803A	DO	07/12/01	07/12/01	OVERNIGHT MAIL		10.96
08–03	CB	FXF010803A	DO	07/16/01	07/16/01	OVERNIGHT MAIL		99.22
08–10	P1	1TN09000418	CINGULAR INTERACTIVE	06/01/01	06/30/01	PAGING SERVICE		127.86
08–10	CB	FXF010810A	FEDERAL EXPRESS CORP	07/26/01	07/26/01	OVERNIGHT MAIL		7.24
08–10	CB	FXF010810A	DO	07/24/01	07/24/01	OVERNIGHT MAIL		3.62
08–14	P1	1TN09000425	CINGULAR INTERACTIVE	06/01/01	06/30/01	PAGING SERVICE		2,460.23
08–17	CB	FXF010817A	FEDERAL EXPRESS CORP	07/27/01	07/27/01	OVERNIGHT MAIL		7.99
08–17	CB	FXF010817A	DO	07/31/01	07/31/01	OVERNIGHT MAIL		218.23
08–20	OP	1TN09000004	GENERAL SERVICES ADMIN.	07/01/01	07/30/01	D.O. TELEPHONE SERVICE		199.48
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	08/01/01	08/01/01	OVERNIGHT MAIL		11.61
08–24	CB	FXF010824A	DO	08/01/01	08/01/01	OVERNIGHT MAIL		36.73
08–27	P1	1TN09000432	BELL SOUTH	07/23/01	08/22/01	TELEPHONE TOLLS		23.74
08–27	P1	1TN09000446	DO	07/23/01	08/22/01	TELEPHONE TOLLS		4.20
08–27	P1	1TN09000449	CINGULAR WIRELESS	08/03/01	09/02/01	CELLULAR PHONE SERVICE		315.17
08–27	P1	1TN09000436	HON. HAROLD E FORD, JR.	07/18/01	07/18/01	POSTAGE		137.00
08–27	P1	1TN09000437	DO	07/10/01	07/10/01	TELEPHONE TOLLS		25.07
08–27	P1	1TN09000445	MEMPHIS VIDEO PRODUCTION	07/01/01	07/31/01	LOGS		100.00

08–27	P1	1TN09000442	SKYTEL	08/01/01	08/01/01	PAGING SERVICE	12.22
08–28	S6	TN005037708	GENERAL SERVICES ADMIN.	08/01/01	08/31/01	RENT MEMPHIS	5,700.00
08–31	HV	1A901001142		07/31/01	07/31/01	HIR GRAPHICS (TRANSFER)	20.00
08–31	S5	01243004314		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	163.72
08–31	S5	01243004720		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	73.54
08–31	S5	01243005236		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	94.00
08–31	S5	01243005676		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	192.00
08–31	S5	01243006116		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	1,997.22
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/16/01	08/16/01	OVERNIGHT MAIL	45.65
09–05	CB	FXF010831A	DO	08/15/01	08/15/01	OVERNIGHT MAIL	202.35
09–06	P1	1TN09000461	CINGULAR INTERACTIVE	07/01/01	07/31/01	PAGING SERVICE	994.66
09–06	P1	1TN09000461	DO	07/01/01	07/31/01	PAGING SERVICE	127.86
09–06	P1	1TN09000455	SCOTT ANDREW KEEFER	08/01/01	08/31/01	CELL PHONE SERVICE	32.22
09–06	P1	1TN09000458	TIME WARNER COMMUNICATIONS	08/23/01	09/22/01	CABLE SERVICE	60.97
09–07	CB	FXF010907A	FEDERAL EXPRESS CORP	08/20/01	08/20/01	OVERNIGHT MAIL	10.00
09–07	CB	FXF010907A	DO	08/28/01	08/28/01	OVERNIGHT MAIL	5.10
09–07	P1	1TN09000462	RICHARD S GREENE	08/06/01	08/06/01	TELEPHONE TOLLS	6.47
09–14	CB	FXF010914A	FEDERAL EXPRESS CORP	08/28/01	08/28/01	OVERNIGHT MAIL	16.04
09–14	CB	FXF010914A	DO	08/24/01	08/24/01	OVERNIGHT MAIL	16.53
09–17	P1	1TN09000463	AHSLEY T BAKER	09/01/01	09/30/01	CELL PHONE SERVICE	64.37
09–19	S5	01262004316		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	163.72
09–19	S5	01262004722		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	73.54
09–19	S5	01262005166		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	104.00
09–19	S5	01262005606		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	192.00
09–19	S5	01262006046		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	1,917.18
09–21	P1	1TN09000471	BELL SOUTH	08/23/01	09/22/01	PHONE TOLLS	4.20
09–21	P1	1TN09000472	DO	08/23/01	09/22/01	PHONE TOLLS	28.24
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	09/05/01	09/05/01	OVERNIGHT MAIL	104.24
09–21	P1	1TN09000475	HON. HAROLD E FORD, JR.	08/13/01	08/13/01	PHONE TOLLS	33.26
09–21	P1	1TN09000469	MEMPHIS VIDEO PRODUCTION	08/01/01	08/31/01	LOGS	100.00
09–21	P1	1TN09000467	SKYTEL	07/26/01	08/26/01	PAGING SERVICE	12.22
09–27	P1	1TN09000497	CINGULAR WIRELESS	09/03/01	10/02/01	CELLULAR PHONE SERVICE	235.01
09–27	OP	1TN09000005	GENERAL SERVICES ADMIN.	08/01/01	08/30/01	D.O. TELEPHONE SERVICE	199.48
09–27	P1	1TN09000495	TIME WARNER COMMUNICATIONS	09/23/01	10/22/01	CABLE SERVICE	60.97
09–28	S6	TN005037709	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	RENT MEMPHIS	6,220.00
09–28	P1	1TN09000500	HON. HAROLD E FORD, JR	09/18/01	09/20/01	POSTAGE	137.00
09–28	P1	1TN09000501	DO	08/21/01	08/21/01	PAGER ACCESSORIES	25.49
09–28	P1	1TN09000496	35 PARK INC	09/06/01	09/06/01	AUDIO DUPLICATION	40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,668.30

PRINTING AND REPRODUCTION

07–12	P1	1TN09000390	DAVID L. ANDRUKITIS, INC.	06/20/01	06/20/01	BUSINESS CARDS (MEMBER)	40.00
07–12	P1	1TN09000392	DO	06/22/01	06/22/01	BUSINESS CARDS (WHITE)	40.00
07–12	P1	1TN09000394	SETH HANLON	06/10/01	06/24/01	COPY SERVICE	42.74
07–13	P1	1TN09000391	TROY GLASGOW IMAGES	06/21/01	06/21/01	100 DIGITAL PRINTS	820.00
07–27	P1	1TN09000415	DAVID L. ANDRUKITIS, INC.	07/19/01	07/19/01	BUSINESS CARDS (KEEFER)	50.00
07–31	S3	01212000218		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	193.12
08–31	S3	01243000199		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	38.00
09–21	P1	1TN09000468	DAVID L. ANDRUKITIS, INC.	08/16/01	08/16/01	BUSINESS CARDS	445.10
09–21	P1	1TN09000484	HON. HAROLD E FORD, JR.	08/22/01	08/22/01	COPIES FOR DO MEETING	254.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. HAROLD E FORD, JR.—Con.								
09–27	P1	1TN09000494	ROLL CALL NEWSPAPER	07/30/01	07/30/01	PHOTOGRAPH		31.00
09–28	P1	1TN09000498	LISA PARKINS WHITE	09/09/01	09/09/01	COPIES FOR OFFICIAL MEETING		1,455.29
						PRINTING AND REPRODUCTION TOTALS:		3,409.64
		OTHER SERVICES						
07–12	P1	1TN09000398	ALLSTATE INSURANCE COMPANY	07/07/01	01/07/02	INSURANCE FOR OFFICIAL VEHICLE		876.40
						OTHER SERVICES TOTALS:		876.40
		SUPPLIES AND MATERIALS						
07–12	P1	1TN09000397	CLAY PERRY	06/25/01	06/25/01	F&B FOR CONSTITUENT EVENT		434.76
07–13	P1	1TN09000402	JODI A BENNETT	05/07/01	05/07/01	REFERENCE MATERIAL		59.59
07–20	P1	1TN09000409	CONGRESSIONAL QUARTERLY, INC	12/15/01	12/14/02	CQ WEEKLY SUBSCRIPTION		1,696.00
07–20	P1	1TN09000413	POLAND SPRING WATER	06/04/01	06/26/01	BOTTLED WATER		109.25
07–24	P1	1TN09000410	BUSINESS WEEK	10/01/01	11/01/02	SUBSCRIPTION (DC)		59.95
07–31	S1	01212000350		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		677.63
08–10	P1	1TN09000420	TENNESSEE POLITICS	08/15/01	08/14/02	SUBSCRIPTION		325.00
08–14	P1	1TN09000423	PLUM RESOURCES	06/26/01	06/26/01	TONER CARTRIDGES (2)		169.00
08–14	P1	1TN09000421	XMC SALES LLC	05/29/01	05/29/01	XEROX FAX DRUM UNIT		318.00
08–14	P1	1TN09000424	5 STAR TAPE INC	07/19/01	07/19/01	OFFICE SUPPLIES		484.03
08–27	P1	1TN09000444	COMMERCIAL APPEAL	08/01/01	07/02/02	SUBSCRIPTION		414.00
08–27	P1	1TN09000431	DAVID L. ANDRUKITIS, INC.	08/03/01	08/03/01	STATIONERY		1,025.90
08–27	P1	1TN09000427	HON. HAROLD E FORD, JR.	08/07/01	08/07/01	F&B FOR CONSTITUENT MEETING		332.33
08–27	P1	1TN09000433	DO	06/28/01	07/24/01	F&B W/CONSTITUENTS		226.16
08–27	P1	1TN09000435	DO	07/09/01	07/09/01	CAR WASH FOR OFFICIAL VEHICLE		50.00
08–27	P1	1TN09000443	KNOXVILLE NEWS SENTINEL	08/22/01	11/20/01	SUBSCRIPTION		37.44
08–27	P1	1TN09000451	LISA PARKINS WHITE	08/07/01	08/07/01	F&B FOR CONSTITUENT MTG.		25.00
08–27	P1	1TN09000448	NEWSWEEK	09/01/01	08/31/02	SUBSCRIPTION (TN)		15.97
08–27	P1	1TN09000450	POLAND SPRING WATER	07/18/01	07/26/01	BOTTLED WATER		62.75
08–27	P1	1TN09000429	SETH HANLON	07/15/01	07/15/01	OFFICE SUPPLIES		15.65
08–27	P1	1TN09000430	THE NEW YORK TIMES	08/03/01	11/01/01	SUBSCRIPTION		124.15
08–27	P1	1TN09000447	5 STAR TAPE INC	07/27/01	07/27/01	OFFICE SUPPLIES		91.94
08–31	S1	01243000347		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		60.29
08–31	HV	1A901001175	DAVID L. ANDRUKITIS, INC.	08/03/01	08/03/01	CHANGE A/C# FROM 2630 TO 2620		1,025.90
08–31	HV	1A901001175	DO	08/03/01	08/03/01	CHANGE A/C# FROM 2630 TO 2620		–1,025.90
09–06	P1	1TN09000460	HON. HAROLD E FORD, JR.	08/20/01	08/20/01	COMPUTER SOFTWARE		169.96
09–06	P1	1TN09000457	KIMBERLY ANN MCAFEE	08/21/01	08/21/01	BATTERIES		29.20
09–06	P1	1TN09000456	SETH HANLON	08/31/01	08/31/01	COFFEEMAKER FOR DC OFFICE		18.80
09–17	P1	1TN09000464	AHSLEY T BAKER	08/27/01	08/27/01	OFFICE SUPPLIES		14.99
09–17	P1	1TN09000465	DOW JONES & COMPANY, INC.	12/24/01	12/23/02	SUBSCRIPTION		175.00
09–21	P1	1TN09000473	HON. HAROLD E FORD, JR.	07/26/01	07/31/01	FOOD/BEVERAGE		98.90
09–21	P1	1TN09000482	DO	08/05/01	08/05/01	FOOD/BEVERAGE		373.46
09–21	P1	1TN09000489	DO	09/01/01	08/31/02	SUBSCRIPTION		64.90
09–21	P1	1TN09000490	DO	08/06/01	08/06/01	OFFICE DECOR FOR MEETING		59.48
09–21	P1	1TN09000470	POLAND SPRING WATER	08/01/01	08/31/01	BOTTLED WATER		78.25
09–27	P1	1TN09000491	HON. HAROLD E FORD, JR.	09/18/01	09/18/01	DIGITAL CAMERA		365.74

09–27	P1	1TN09000492	DO	09/18/01	09/18/01	DIGITAL CAMERA ACCESSORIES		114.93
09–27	P1	1TN09000493	DO	09/18/01	09/18/01	DIGITAL CAMERA WARRANTY		62.69
09–28	P1	1TN09000502	COMMERCIAL APPEAL	09/20/01	03/14/02	SUBSCRIPTION (TN)		151.11
09–28	P1	1TN09000499	LISA PARKINS WHITE	08/21/01	09/06/01	OFFICE SUPPLIES		50.94
09–30	S1	01273000354		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		492.11
						SUPPLIES AND MATERIALS TOTALS:		9,135.25
		EQUIPMENT						
07–31	S2	01212003424		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		5,170.85
08–31	S2	01243003487		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		5,170.85
09–27	S2	01270003538		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		5,099.85
						EQUIPMENT TOTALS:		15,441.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,033.15
						OFFICE TOTALS:		266,033.15
2000 HON. HAROLD E FORD, JR.								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
08–02	HR	189580	ALLSTATE	06/07/00	12/07/00	REIMB, DUPLICATE PAYMENT		–630.93
						OTHER SERVICES TOTALS:		–630.93
		SUPPLIES AND MATERIALS						
07–31	HR	189578	TIME	09/01/00	08/31/01	REFUND; SUB. CANCELLATION		–21.92
09–06	P1	1TN09000459	XEROX CORPORATION	08/30/01	08/30/01	FAX MACHINE DRUM		308.63
						SUPPLIES AND MATERIALS TOTALS:		286.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–344.22
						OFFICE TOTALS:		–344.22
2001 HON. VITO FOSSELLA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,256.58	1,323.15
						PERSONNEL COMPENSATION	524,638.87	186,613.87
						PERSONNEL BENEFITS	129.18	0.00
						TRAVEL	27,403.33	12,106.60
						RENT, COMMUNICATION, UTILITIES	80,074.81	26,367.18
						PRINTING AND REPRODUCTION	12,699.68	10,988.68
						OTHER SERVICES	2,074.07	280.97
						SUPPLIES AND MATERIALS	18,978.01	8,856.46
						EQUIPMENT	61,786.50	13,553.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	731,041.03	260,090.68
						OFFICE TOTALS:	731,041.03	260,090.68
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–25	OP	1USPS060007	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		382.26
08–31	OP	1USPS070007	DO	07/01/01	07/31/01	FRANKED MAIL		527.44
09–28	OP	1USPS080007	DO	08/01/01	08/31/01	FRANKED MAIL		413.45
						FRANKED MAIL TOTALS:		1,323.15
PERSONNEL COMPENSATION								
			DIAMOND,SHERYL	07/01/01	09/30/01	DISTRICT DIRECTOR		18,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. VITO FOSSELLA—Con.								
			DONNER,CRAIG	07/01/01	09/30/01	PRESS SECRETARY		18,249.99
			GABRIEL,KATHERINE J	07/01/01	09/30/01	STAFF ASSISTANT		5,750.01
			HOOK,VICKI J	07/01/01	09/30/01	OFFICE MANAGER		15,500.01
			LICCIARDELLO,ROSEMARY	07/01/01	09/30/01	CASEWORKER		7,125.00
			LONG,EILEEN F	07/01/01	09/30/01	DISTRICT CASEWORKER		9,999.99
			MORRISH,LAWRENCE JOHN	07/01/01	09/30/01	DISTRICT CASEWORKER		8,499.99
			OLSEN,ANDREW	07/01/01	09/30/01	CONSTITUENT CASEWORKER		6,249.99
			PETROPOLE,ANASTASIA	07/01/01	09/30/01	EXECUTIVE ASSISTANT		9,500.01
			QUAADMAN,THOMAS	07/01/01	09/30/01	CHIEF OF STAFF		28,250.01
			ROMAGNOLA,VIRGINIA	07/01/01	09/30/01	CLERICAL		8,250.00
			SMITH,LOREN	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		6,750.00
			THOMPSON,MICHAEL DEAN	07/01/01	09/19/01	LEGISLATIVE ASSISTANT		9,333.33
			TRAFICENTI,NICHOLAS E	06/30/01	09/30/01	PART-TIME EMPLOYEE		5,249.99
			UBELHART,JENNIFER	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		12,999.99
			WALKER,JULIE LYNN	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		8,750.01
			WEISS,BRENDON J	07/05/01	09/30/01	LEGISLATIVE ASSISTANT		7,405.55
							PERSONNEL COMPENSATION TOTALS:	186,613.87
		TRAVEL						
07–03	P1	1NY13000359	HON VITO FOSSELLA	06/27/01	06/27/01	AIRFARE DC/DIST #1859		175.25
07–03	P1	1NY13000359	DO	05/18/01	05/18/01	R/T AIR DC/DIST #7988 WALKER		93.00
07–03	P1	1NY13000359	DO	05/24/01	05/24/01	AIRFARE DC/DIST #4985		47.25
07–03	P1	1NY13000359	DO	05/25/01	05/25/01	TRAIN DIST/DC #6835		112.00
07–03	P1	1NY13000359	DO	05/26/01	05/26/01	TRAIN DC/DIST #5679		101.00
07–05	HR	ACH320087	JJS TRANSPORTATION	05/18/01	05/19/01	ACH PAYMENT RETURN		–189.00
07–11	P1	1NY13RW0329	DO	05/18/01	05/19/01	CAR SERVICE		189.00
07–13	P1	1NY13000361	EILEEN LONG	04/17/01	04/20/01	MEALS		95.10
07–13	P1	1NY13000361	DO	04/19/01	04/20/01	CAB FARE		37.00
07–13	P1	1NY13000361	DO	04/20/01	04/20/01	A/F FROM DC TO DISTRICT		202.75
07–13	P1	1NY13000361	DO	04/17/01	04/17/01	A/F FROM DISTRICT TO DC		202.75
07–13	P1	1NY13000361	DO	04/18/01	04/20/01	HOTEL		206.96
07- 18	P1	1NY13000378	CRAIG DONNER	05/07/01	06/04/01	TOLLS		22.75
07–18	P1	1NY13000378	DO	07/10/01	07/10/01	PARKING		55.00
07–18	P1	1NY13000363	HON. VITO FOSSELLA	05/16/01	05/16/01	AIRFARE-DISTRICT TO DC		160.75
07–18	P1	1NY13000363	DO	06/21/01	06/21/01	AIRFARE-DC TO DISTRICT		175.25
07–18	P1	1NY13000363	DO	06/26/01	06/26/01	AIRFARE-DISTRICT TO DC		45.75
07–18	P1	1NY13000363	DO	06/27/01	06/27/01	AIRFARE-DC TO DISTRICT		175.25
07–18	P1	1NY13000363	DO	06/28/01	06/28/01	AIRFARE-DISTRICT TO DC		160.75
07–18	P1	1NY13000364	DO	06/05/01	06/05/01	AIRFARE		162.25
07–18	P1	1NY13000364	DO	06/14/01	06/14/01	AIRFARE-DC TO DISTRICT		160.75
07–18	P1	1NY13000364	DO	06/14/01	06/14/01	AIRFARE-DC TO DISTRICT		47.25
07–18	P1	1NY13000364	DO	06/19/01	06/19/01	AIRFARE-DISTRICT TO DC		160.75
07–18	P1	1NY13000364	DO	06/19/01	06/20/01	R/T AIRFARE DC-DISTRICT-DC		349.00
07–18	P1	1NY13000365	DO	06/05/01	06/05/01	AIRFARE-DC TO DISTRICT		47.25

07–18	P1	1NY13000365	DO	06/05/01	06/05/01	AIRFARE-DISTRICT TO DC	160.75
07–18	P1	1NY13000365	DO	06/06/01	06/06/01	AIRFARE-DISTRICT TO DC	173.75
07–18	P1	1NY13000365	DO	06/07/01	06/07/01	AIRFARE-DC TO DISTRICT	47.25
07–18	P1	1NY13000365	DO	06/12/01	06/12/01	AIRFARE-DC TO DISTRICT	162.25
07–18	P1	1NY13000376	DO	07/12/01	07/12/01	AIRFARE-DISTRICT TO DC	173.75
07–18	P1	1NY13000376	DO	06/14/01	06/14/01	TRAIN TRAVEL-DISTRICT TO DC	120.00
07–18	P1	1NY13000384	DO	07/10/01	07/10/01	A/F FOR STAFF TRAVEL-GABRIEL	93.00
07–18	P1	1NY13000384	DO	07/10/01	07/10/01	A/F FOR STAFF TRAVEL-UBELHART	93.00
07–18	P1	1NY13000379	JENNIFER UBELHART	07/10/01	07/10/01	CAB FARE	19.40
07–18	P1	1NY13000380	DO	07/10/01	07/10/01	CAB FARE	18.50
07–18	P1	1NY13000381	DO	07/10/01	07/10/01	TOLLS	11.50
07–18	P1	1NY13000382	DO	07/10/01	07/10/01	GASOLINE	17.85
07–18	P1	1NY13000368	JJS TRANSPORTATION	06/14/01	06/22/01	CAR SERVICE	178.50
07–18	P1	1NY13000373	MICHAEL DEAN THOMPSON	06/20/01	06/20/01	CAB FARE	16.00
07–18	P1	1NY13000372	NICHOLAS E TRAFICENTI	05/14/01	06/15/01	MILEAGE-896MI	309.12
07–18	P1	1NY13000372	DO	05/14/01	06/15/01	TOLLS	69.75
07–18	P1	1NY13000371	THOMAS P. QUAADMAN	05/07/01	05/07/01	R/T AIRFARE TO AND FROM DIST.	323.00
07–18	P1	1NY13000371	DO	06/22/01	06/22/01	AIRFARE-DC TO DISTRICT	242.25
07–18	P1	1NY13000371	DO	06/22/01	06/22/01	TRAIN-DISTRICT TO DC	116.00
07–18	P1	1NY13000371	DO	07/02/01	07/02/01	AIRFARE-TO AND FROM DISTRICT	93.00
07–18	P1	1NY13000371	DO	07/02/01	07/02/01	PARKING	14.00
07–18	P1	1NY13000374	VICKI J HOOK	06/21/01	06/21/01	CAB FARE	20.00
07–19	P9	NY1301L0107	CHRYSLER FINANCIAL	07/01/01	07/31/01	LEASED AUTO	495.00
07–19	P1	1NY13000375	KATHERINE J GABRIEL	07/10/01	07/10/01	PARKING AT AIRPORT	14.00
07–20	P1	1NY13000386	HON. VITO FOSSELLA	05/08/01	05/08/01	GASOLINE	32.35
07–20	P1	1NY13000387	DO	05/26/01	05/26/01	TRAIN FARE	101.00
07–20	P1	1NY13000387	DO	05/31/01	05/31/01	GASOLINE	33.66
07–20	P1	1NY13000387	DO	06/07/01	06/07/01	HOTEL ACCOMMODATIONS	166.03
07–20	P1	1NY13000387	DO	06/22/01	06/22/01	GASOLINE	36.70
07–20	P1	1NY13000388	JENNIFER UBELHART	07/10/01	07/10/01	TOLL	3.50
07–20	P1	1NY13000389	MICHAEL DEAN THOMPSON	07/11/01	07/18/01	CAB FARE	32.00
07–26	P1	1NY13000394	HON. VITO FOSSELLA	07/17/01	07/17/01	AIRFARE-DISTRICT TO DC	45.75
07–26	P1	1NY13000394	DO	07/09/01	07/09/01	AIRFARE-DISTRICT TO DC	173.75
08–08	P1	1NY13000417	CRAIG DONNER	06/02/01	07/02/01	TOLLS	13.30
08–08	P1	1NY13000395	HON. VITO FOSSELLA	05/23/01	05/23/01	STAFF AIRLINE TRAVEL	93.00
08–08	P1	1NY13000395	DO	07/20/01	07/20/01	AIRFARE/DC TO DISTRICT	47.25
08–08	P1	1NY13000395	DO	06/28/01	06/28/01	AIRFARE-DC TO DISTRICT	175.25
08–08	P1	1NY13000395	DO	07/11/01	07/11/01	AIRFARE-DC TO DISTRICT	162.25
08–08	P1	1NY13000395	DO	07/09/01	07/09/01	AIRFARE-DISTRICT TO DC	173.75
08–08	P1	1NY13000396	DO	06/21/01	06/21/01	TRAIN FARE-DC TO DISTRICT	120.00
08–08	P1	1NY13000396	DO	07/30/01	07/30/01	AIRFARE-DISTRICT TO DC	160.75
08–08	P1	1NY13000396	DO	08/02/01	08/02/01	TAXI	7.00
08–08	P1	1NY13000396	DO	07/27/01	07/27/01	AIRFARE-DC TO DISTRICT	162.25
08–08	P1	1NY13000398	DO	07/23/01	07/23/01	R/T AIRFARE-DC TO DISTRICT	323.00
08–08	P1	1NY13000398	DO	07/24/01	07/24/01	AIRFARE-DISTRICT TO DC	160.75
08–08	P1	1NY13000399	DO	07/28/01	07/28/01	STAFF TRAVEL TRAIN TO NY	69.00
08–08	P1	1NY13000399	DO	07/30/01	07/30/01	STAFF TRAVEL-DC TO DISTRICT	45.75
08–08	P1	1NY13000397	MICHAEL DEAN THOMPSON	07/26/01	07/26/01	TAXI	9.00
08–08	P1	1NY13000397	DO	07/29/01	07/29/01	TAXI	6.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. VITO FOSSELLA—Con.								
08–08	P1	1NY13000397	DO	07/30/01	07/30/01	TAXI		25.40
08–08	P1	1NY13000397	DO	07/30/01	07/30/01	TAXI		14.00
08–10	P1	1NY13000420	NICHOLAS E TRAFICENTI	06/19/01	07/13/01	TOLLS		72.90
08–10	P1	1NY13000420	DO	06/19/01	07/17/01	MILEAGE-894MI.		308.43
08–10	P1	1NY13000420	DO	07/02/01	07/02/01	MEAL		9.00
08–14	P1	1NY13000421	HON. VITO FOSSELLA	08/03/01	08/03/01	AIRFARE TO DISTRICT		175.25
08–20	P9	NY1301L0108	CHRYSLER FINANCIAL	08/01/01	08/31/01	LEASED AUTO		495.00
08–28	P1	1NY13000435	HON. VITO FOSSELLA	07/13/01	07/13/01	AIRFARE-DC TO DISTRICT		175.25
08–28	P1	1NY13000436	DO	07/23/01	07/23/01	AIRFARE-DC TO DISTRICT		47.25
08–28	P1	1NY13000436	DO	07/30/01	07/30/01	AIRFARE-DISTRICT TO DC		160.75
08–28	P1	1NY13000433	THOMAS P. QUAADMAN	06/22/01	06/22/01	TRAIN TRAVEL-DISTRICT		113.00
08–28	P1	1NY13000433	DO	08/08/01	08/08/01	AIRFARE-DISTRICT TO DC		45.75
08–28	P1	1NY13000433	DO	08/08/01	08/08/01	AIRFARE TO DISTRICT		175.25
09–19	P1	1NY13000438	NICHOLAS E TRAFICENTI	07/20/01	08/09/01	TOLLS		57.50
09–19	P1	1NY13000438	DO	07/09/01	08/09/01	MILEAGE		188.71
09–20	P9	NY1301L0109	CHRYSLER FINANCIAL	09/01/01	09/30/01	LEASED AUTO		495.00
09–26	P1	1NY13000448	HON. VITO FOSSELLA	09/10/01	09/10/01	TRAIN TRAVEL-DISTRICT TO DC		68.00
09–26	P1	1NY13000448	DO	09/15/01	09/15/01	TRAIN TRAVEL-DC TO DISTRICT		175.00
09–26	P1	1NY13000448	DO	09/24/01	09/24/01	TRAIN TRAVEL-DISTRICT TO DC		193.00
09–26	P1	1NY13000448	DO	09/20/01	09/20/01	TRAIN TRAVEL-DISTRICT TO DC		212.00
09–26	P1	1NY13000449	DO	08/28/01	08/28/01	STAFF TRAVEL		93.00
09–26	P1	1NY13000449	DO	09/06/01	09/06/01	AIRFARE-DISTRICT TO DC		45.75
09–26	P1	1NY13000449	DO	09/05/01	09/05/01	AIRFARE-DC TO DISTRICT		162.25
09–26	P1	1NY13000449	DO	09/05/01	09/05/01	AIRFARE-DISTRICT TO DC		173.75
09–26	P1	1NY13000449	DO	09/05/01	09/05/01	CAB FARE/HOTEL-UNION STATION		12.00
09–26	P1	1NY13000452	DO	09/06/01	09/06/01	AIRFARE-DC TO DISTRICT		47.25
09–26	P1	1NY13000453	VICKI J HOOK	08/01/01	09/20/01	MILEAGE-102MI		35.19
							TRAVEL TOTALS:	12,106.60
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	1NY13000360	AVAYA FINANCIAL SERVICES	06/21/01	07/16/01	BROOKLYN PHONE EQUIPMENT		117.22
07–18	P1	1NY13000370	CON EDISON	05/21/01	06/20/01	ELECTRIC-BROOKLYN		116.04
07–18	P1	1NY13000367	FEDERAL EXPRESS CORP	06/22/01	06/29/01	DELIVERY SERVICE		61.88
07–18	P1	1NY13000377	METROCALL	06/01/01	06/30/01	PAGER SERVICES		334.60
07–18	P1	1NY13000369	VERIZON WIRELESS	06/20/01	07/19/01	CELL PHONE CHARGES		36.58
07–19	P9	NY1302R0107	ALBERT BALUKUS	07/01/01	07/31/01	BROOKLYN-RENT		1,900.00
07–19	P9	NY1301R0107	ALLIED AMBOY CO	07/01/01	07/31/01	RENT-STATEN ISLAND		3,280.00
07–23	HV	1A901001042		05/10/01	05/10/01	HIR GRAPHICS (TRANSFER)		70.00
07–24	P1	1NY13000391	TIME WARNER CABLE	07/23/01	08/22/01	CABLE SERVICE-STATEN ISLAND		51.93
07–31	S5	01212004316		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		73.46
07–31	S5	01212004725		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		609.15
07–31	S5	01212005201		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		91.00
07–31	S5	01212005641		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		202.00
07–31	S5	01212006081		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		708.19

07–31	HV	1A901001078	TIME WARNER CABLE	07/14/01	08/13/01	CHANGE A/C# FROM 2508 TO 2360	29.13
08–07	P2	HCV0100809	VERIZON WIRELESS	06/26/01	06/26/01	STAR TAC 7868	99.99
08–08	P1	1NY13000405	AVAYA FINANCIAL SERVICES	07/23/01	08/16/01	BROOKLYN PHONE EQUIPMENT	117.22
08–08	P1	1NY13000404	CON EDISON	06/20/01	07/20/01	ELECTRIC-STATEN ISLAND	240.44
08–08	P1	1NY13000401	FEDERAL EXPRESS CORP	07/31/01	07/31/01	DELIVERY SERVICES	39.02
08–08	P1	1NY13000407	DO	07/13/01	07/18/01	DELIVERY SERVICES	30.16
08–08	P1	1NY13000408	DO	07/06/01	07/12/01	DELIVERY SERVICES	102.37
08–08	P1	1NY13000406	METROCALL	07/01/01	07/31/01	PAGER SERVICES	444.55
08–08	CO	Z6147266	VERIZON WIRELESS	01/05/01	02/14/01	PAYMENT OVER CANCELLATION	233.35
08–08	P1	1NY13000400	DO	07/15/01	08/14/01	CELL PHONE CHARGES	374.94
08–08	P1	1NY13000414	DO	07/20/01	08/19/01	CELL PHONE CHARGES	36.59
08–10	P1	1NY13000419	CON EDISON	06/20/01	07/20/01	ELECTRIC-BROOKLYN	225.63
08–14	P1	1NY13000424	FEDERAL EXPRESS CORP	08/07/01	08/07/01	DELIVERY SERVICES	51.10
08–15	P1	1NY13000426	VERIZON	06/04/01	07/03/01	PHONE BILL-BROOKLYN/STATEN ISL	604.84
08–20	P9	NY1302R0108	ALBERT BALUKUS	08/01/01	08/31/01	BROOKLYN-RENT	1,900.00
08–20	P9	NY1301R0108	ALLIED AMBOY CO	08/01/01	08/31/01	RENT-STATEN ISLAND	3,280.00
08–28	P1	1NY13000435	HON. VITO FOSSELLA	06/28/01	06/28/01	CELL PHONE CHARGER	43.29
08–28	P1	1NY13000434	TIME WARNER CABLE	08/23/01	09/22/01	CABLE SERVICES-STATEN ISLAND	51.93
08–31	S5	01243004315		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	73.46
08–31	S5	01243004721		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	644.34
08–31	S5	01243005237		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	87.00
08–31	S5	01243005677		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	194.00
08–31	S5	01243006117		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	609.35
09–19	S5	01262004317		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	73.46
09–19	S5	01262004723		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	920.66
09–19	S5	01262005167		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	87.00
09–19	S5	01262005607		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	194.00
09–19	S5	01262006047		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	559.11
09–19	P1	1NY13000444	CON EDISON	07/20/01	08/20/01	ELECTRIC - BROOKLYN	178.36
09–19	P1	1NY13000444	DO	07/20/01	08/20/01	ELECTRIC - STATEN ISLAND	220.97
09–19	P1	1NY13000443	FEDERAL EXPRESS CORP	08/13/01	08/13/01	DELIVERY SERVICES	11.55
09–19	P1	1NY13000446	DO	08/17/01	08/17/01	DELIVERY SERVICES	69.02
09–19	P1	1NY13000445	METROCALL	08/01/01	08/31/01	PAGER SERVICE	334.60
09–19	P1	1NY13000439	VERIZON	07/04/01	08/03/01	DISTRICT PHONE SERVICE	692.13
09–19	P1	1NY13000442	VERIZON WIRELESS	08/15/01	09/14/01	CELL PHONE SERVICE	212.91
09–20	P9	NY1302R0109	ALBERT BALUKUS	09/01/01	09/30/01	BROOKLYN-RENT	1,900.00
09–20	P9	NY1301R0109	ALLIED AMBOY CO	09/01/01	09/30/01	RENT-STATEN ISLAND	3,280.00
09–26	P1	1NY13000451	AVAYA FINANCIAL SERVICES	08/22/01	09/16/01	PHONE SERVICE	117.22
09–26	P1	1NY13000451	DO	09/21/01	10/16/01	PHONE SRVC. EQUIPMENT-BROOKLYN	117.22
09–26	P1	1NY13000454	CON EDISON	08/20/01	09/19/01	ELECTRIC-STATEN ISLAND	234.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,367.18
		PRINTING AND REPRODUCTION					
07–18	P1	1NY13000378	CRAIG DONNER	06/03/01	06/03/01	FILM DEVELOPING	20.20
07–26	P1	1NY13000393	DO	06/12/01	06/12/01	FILM DEVELOPING	17.71
07–31	S3	01212000249		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	9.60
08–08	P1	1NY13000403	GOVBUSINESSCARDS.COM	06/04/01	06/04/01	PRINTING	77.45
08–14	P1	1NY13000423	DO	07/31/01	07/31/01	PRINTING	88.45
08–14	P1	1NY13000425	DO	08/02/01	08/02/01	PRINTING	26.75
08–14	P1	1NY13000422	IDEAS TO IMAGES	08/08/01	08/08/01	PRINTING FOR ADVANCE INSERT	10,675.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. VITO FOSSELLA—Con.								
09–19	P1	1NY13000447	ACCURATE WORD LLC.	09/06/01	09/06/01	BUSINESS CARDS		50.25
09–19	P1	1NY13000437	CRAIG DONNER	08/30/01	08/30/01	PHOTO DEVELOPMENT		23.27
							PRINTING AND REPRODUCTION TOTALS:	10,988.68
		OTHER SERVICES						
07–18	P1	1NY13000385	TIME WARNER CABLE	07/14/01	08/13/01	CABLE SERVICE-BROOKLYN		29.13
07–31	HV	1A901001078	DO	07/14/01	08/13/01	CHANGE A/C# FROM 2508 TO 2360		–29.13
08–08	P1	1NY13000410	GREG'S MAINTENANCE	06/01/01	06/30/01	WINDOW CLEANING-BROOKLYN		20.00
08–22	P1	1NY13000430	RED ALERT	09/01/01	11/30/01	SECURITY SYSTEM-STATEN ISLAND		110.97
09–19	P1	1NY13000440	GREG'S MAINTENANCE	07/01/01	07/31/01	WINDOW CLEANING-BROOKLYN		20.00
09–19	P1	1NY13000441	HIGHLIGHT OFFICE CLEANING	07/01/01	08/31/01	CLEANING SERVICES-BROOKLYN		130.00
							OTHER SERVICES TOTALS.	280.97
		SUPPLIES AND MATERIALS						
07–13	P1	1NY13000362	EILEEN LONG	03/20/01	04/10/01	TONER & CARTRIDGES FOR FAX		58.75
07–18	P1	1NY13000378	CRAIG DONNER	05/29/01	05/29/01	FLAGS FOR OFFICE		43.08
07–18	P1	1NY13000378	DO	06/27/01	06/27/01	OFFICE SUPPLIES		15.79
07–18	P1	1NY13000383	JENNIFER UBELHART	07/10/01	07/10/01	FOOD & BEVERAGE-REFRESHMENTS		8.36
07–18	P1	1NY13000366	POLAND SPRING WATER	06/07/01	06/26/01	BOTTLED WATER		87.84
07–20	P1	1NY13000386	HON. VITO FOSSELLA	05/08/01	05/08/01	MINOR REPAIRS TO OFC. VEHICLE		167.00
07–20	P1	1NY13000386	DO	05/20/01	05/20/01	SUBSCRIPTION		20.00
07–20	P1	1NY13000387	DO	06/17/01	06/17/01	SUBSCRIPTION		20.00
07–24	P1	1NY13000392	STAPLES CREDIT PLAN	06/05/01	06/25/01	OFFICE SUPPLIES-DIST. OFCS.		94.08
07–24	P1	1NY13000390	VIRGINIA ROMAGNOLA	07/01/01	07/31/01	JULY LOCAL NEWSPAPERS		30.00
07–26	P2	OSSPA43581	ACCUCOM SYSTEMS	07/12/01	07/16/01	SHARP AR-407 TONER		140.00
07–29	P2	OSSPA42864	ACS DESKTOP SOLUTIONS, INC.	05/02/01	07/26/01	WP 9.0 FOR WIN 95/98		1,170.00
07–29	P2	OSSPA42864	DO	05/02/01	07/26/01	FONT SOURCE PRIMARY FIRST/FIRS		375.00
07–29	P2	OSSPA42864	DO	05/02/01	07/26/01	IMAGING FOR WIN PROFESSIONAL		147.00
07–29	P2	OSSPA42864	DO	05/02/01	07/26/01	WP 9.0 FOR WIN 95/98		910.00
07–31	S1	01212000396		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		556.84
08–08	P1	1NY13000418	BULLETIN NEWS NETWORK	06/01/01	01/01/02	SUBSCRIPTION-MORNING UPDATE		495.00
08–08	P1	1NY13000412	LEADERSHIP DIRECTORIES, INC.	06/01/01	06/01/02	SUBSCRIPTION-FED. YELLOW BOOK		553.00
08–08	P1	1NY13000402	POLAND SPRING WATER	06/27/01	07/26/01	BOTTLED WATER		240.35
08–08	P1	1NY13000409	THE NEW YORK TIMES	07/16/01	10/14/01	DC SUBSCRIPTION		104.00
08–08	P1	1NY13000415	VICKI J HOOK	07/26/01	07/26/01	STAFF LUNCHEON WITH REPS FROM DISTRICT AND MEMBER		29.32
08–08	P1	1NY13000416	DO	08/03/01	08/03/01	REFRESHMENTS FOR STAFF MTG.		27.25
08–08	P1	1NY13000411	WEST GROUP PAYMENT CENTER	06/01/01	06/30/01	SOFTWARE SUBSCRIPTION-DISTRICT		111.00
08–08	P1	1NY13000413	DO	06/01/01	06/30/01	SOFTWARE SUBSCRIPTION-D.C.		111.00
08–10	P2	OSSPA43669	BOISE CASCADE OFFICE PRODUCTS	07/25/01	07/26/01	DESK READY MANAGER W/GLIDING		73.90
08–22	P1	1NY13000431	NATIONAL JOURNAL	10/14/01	10/14/02	SUBSCRIPTION RENEWAL		1,497.00
08–22	P1	1NY13000429	STAPLES CREDIT PLAN	07/26/01	07/27/01	OFFICE SUPPLIES-DISTRICT		210.06
08–22	P1	1NY13000432	VIRGINIA ROMAGNOLA	08/01/01	08/31/01	REIMBURSEMENT FOR NEWSPAPERS		33.00
08–22	P1	1NY13000427	WEST GROUP PAYMENT CENTER	07/01/01	07/31/01	SOFTWARE SUBSCRIPTION-DISTRICT		111.00
08–22	P1	1NY13000428	DO	07/01/01	07/31/01	SOFTWARE SUBSCRIPTION-DC		111.00
08–28	P1	1NY13000435	HON. VITO FOSSELLA	07/15/01	07/15/01	SUBSCRIPTION-NY TIMES		20.00

08–31	S1	01243000393		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	230.79
09–26	P1	1NY13000450	POLAND SPRING WATER	08/10/01	08/26/01	BOTTLED WATER	133.98
09–30	S1	01273000400		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	921.07
						SUPPLIES AND MATERIALS TOTALS:	8,856.46
		EQUIPMENT					
07–31	S2	01212003474		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	4,161.59
08–06	P2	OSM1173154	ACS DESKTOP SOLUTIONS, INC.	06/21/01	06/21/01	COMPUTER	1,019.00
08–06	P2	OSM1173154	DO	06/21/01	06/21/01	INSTALLATION	50.00
08–31	S2	01243003557		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	4,161.59
09–27	S2	01270003610		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	4,161.59
						EQUIPMENT TOTALS:	13,553.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,090.68
						OFFICE TOTALS:	260,090.68

2000 HON. VITO FOSSELLA
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07–03	P2	OSM0171351A	ACS DESKTOP SOLUTIONS, INC.	09/12/00	09/12/00	CMS SOFTWARE	15,200.00
						EQUIPMENT TOTALS:	15,200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,200.00
						OFFICE TOTALS:	15,200.00

2000 HON. TILLIE K FOWLER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09–28	P1	1FL04000302	OSI COLLECTION SERVICES INC	12/22/00	12/22/00	MEMBER CELL PHONE FEDEX BACK TO TELECOMMUNICATIONS	44.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	44.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44.06
						OFFICE TOTALS:	44.06

2001 HON. BARNEY FRANK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,248.37	1,822.95
PERSONNEL COMPENSATION	619,604.02	205,633.85
PERSONNEL BENEFITS	438.96	125.53
TRAVEL	6,407.08	1,721.93
RENT, COMMUNICATION, UTILITIES	59,766.18	21,138.98
PRINTING AND REPRODUCTION	1,457.80	155.70
OTHER SERVICES	1,220.80	270.00
SUPPLIES AND MATERIALS	16,258.23	7,490.65
EQUIPMENT	23,486.37	7,769.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	732,887.81	246,129.08
OFFICE TOTALS:	732,887.81	246,129.08

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–25	OP	1USPS060007	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	366.81
08–31	OP	1USPS070007	DO	07/01/01	07/31/01	FRANKED MAIL	830.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BARNEY FRANK—Con.								
09–28	OP	1USPS080007	DO	08/01/01	08/31/01	FRANKED MAIL		625.31
						FRANKED MAIL TOTALS:		1,822.95
		PERSONNEL COMPENSATION						
			AMES,KENNETH S	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		6,750.00
			ATKINS,LEONA	07/01/01	09/30/01	PART-TIME EMPLOYEE		5,750.01
			DEMEO,DOUGLAS A	07/01/01	09/30/01	SPECIAL ASSISTANT		6,986.25
			DOW,PAULINE M	07/01/01	09/30/01	CASEWORKER		9,331.50
			FELCH,BONNIE	07/01/01	09/30/01	STAFF ASSISTANT/CASEWORKER		6,915.00
			FREITAS,BRUNO	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		9,999.99
			GIBBS,SANDRA KAY	07/01/01	09/30/01	SHARED EMPLOYEE		1,749.99
			GIESTA,MARIA E	07/01/01	09/30/01	OFFICE MANAGER/SCHEDULER		14,466.00
			GILLIS,DANIEL P	07/01/01	09/30/01	STAFF ASST/SCHEDULER		9,498.51
			GONCALVES-DROLET,MARIA INES	07/01/01	09/30/01	CASEWORKER		8,907.99
			KOVAR,PETER	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT		24,242.25
			LEVINE,MARK H	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		10,500.00
			LOWNEY,LISA J	08/01/01	09/30/01	OFFICE MANAGER		5,644.00
			DO	07/01/01	07/31/01	PART-TIME EMPLOYEE		2,257.58
			MCGLINCHEY,DANIEL P	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		11,961.99
			MERRITT,MATTHEW J	07/01/01	07/06/01	STAFF ASSISTANT		416.67
			OLIN-FAHLE,MARKUS	09/14/01	09/30/01	LEGISLATIVE CORRESPONDENT		1,416.67
			PATTERSON,GARTH	07/01/01	09/30/01	OFFICE MANAGER		10,552.26
			PETTINE,AMY S	07/01/01	09/30/01	SCHEDULER/CASEWORKER		6,257.01
			PRESTIDGE,SCOTT	09/27/01	09/30/01	CASEWORKER/STAFF ASSISTANT		333.33
			RACALTO,JOSEPH	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		8,000.01
			REICHARD,DOROTHY M	07/01/01	09/30/01	DISTRICT DIRECTOR		24,315.99
			RUSSELL,ERVIN L	07/01/01	09/30/01	PART-TIME EMPLOYEE		4,141.26
			SOUZA,ELSIE RODRIGUES	07/01/01	09/30/01	OFFICE MANAGER		11,312.01
			WRIGHT,AMELIA C	07/01/01	07/31/01	CASE WORKER		3,927.58
						PERSONNEL COMPENSATION TOTALS:		205,633.85
		PERSONNEL BENEFITS						
07–31	S7	01212000107		07/01/01	07/31/01	TRANSIT BENEFITS		49.99
08–31	S7	01243000110		08/01/01	08/31/01	TRANSIT BENEFITS		49.85
09–30	S7	01273000111		09/01/01	09/30/01	TRANSIT BENEFITS		25.69
						PERSONNEL BENEFITS TOTALS:		125.53
		TRAVEL						
07–20	P1	1MA04000226	DANIEL P GILLIS	06/19/01	06/19/01	MILEAGE-79MI		27.26
07–20	P1	1MA04000226	DO	06/28/01	06/28/01	MILEAGE-79MI		27.26
07–20	P1	1MA04000224	DOUGLAS A DEMEO	05/11/01	07/06/01	MILEAGE-42MI		14.49
07–20	P1	1MA04000227	HON BARNEY FRANK	06/24/01	06/24/01	A/F R/T DC-BOSTON PROV-DC		348.00
07–20	P1	1MA04000228	DO	07/04/01	07/06/01	A/F R/T BOSTON-DC-BOSTON		153.00
07–20	P1	1MA04000229	DO	07/07/01	07/07/01	A/F-BOSTON TO DC		75.75
07–20	P1	1MA04000230	DO	07/15/01	07/15/01	A/F-DC TO BOSTON		77.25
08–10	P1	1MA04000249	DOUGLAS A DEMEO	05/17/01	05/17/01	MILEAGE-110MI		37.95

08–10	P1	1MA04000249	DO	07/23/01	07/23/01	MILEAGE-75MI	25.87
08–10	P1	1MA04000242	HON. BARNEY FRANK	07/28/01	07/28/01	MEMBER TRAVEL-DC TO BOSTON	77.25
08–10	P1	1MA04000243	DO	07/30/01	07/30/01	MEMBER TRAVEL-BOSTON TO DC	75.75
08–10	P1	1MA04000244	DO	08/05/01	08/05/01	MEMBER TRAVEL-DC TO PROV. RI	272.25
08–10	P1	1MA04000245	DO	08/06/01	08/06/01	MEMBER TRAVEL-BOSTON TO DC	75.75
09–04	P1	1MA04000250	DO	08/12/01	08/23/01	MC A/F-DC TO PROV-BOSTON TO DC	348.00
09–04	P1	1MA04000251	DO	08/27/01	08/27/01	MEMBER TRAVEL-BOSTON TO DC	75.75
09–07	P1	1MA04000264	DOUGLAS A DEMEO	07/23/01	08/24/01	MILEAGE-30MI.	10.35
						TRAVEL TOTALS:	1,721.93
		RENT, COMMUNICATION, UTILITIES					
07–11	P1	1MA04000216	FEDERAL EXPRESS CORP	06/14/01	06/14/01	DELIVERY OF LETTER	3.67
07–11	P1	1MA04000217	DO	06/19/01	06/22/01	DELIVERY OF LETTERS	10.74
07–19	P9	MA0402R0107	BRIDGEWATER CREDIT UNION	07/01/01	07/31/01	BRIDGEWATER - RENT	550.00
07–19	P9	MA0401R0107	FIRST BRISTOL CORP.	07/01/01	07/31/01	FALL RIVER - RENT	575.00
07–19	P9	MA0403R0107	MICHAEL F. IODICE, TRUSTEE OF	07/01/01	07/31/01	NEWTON - RENT	2,956.67
07–19	P9	MA0404R0107	THE HORNE REALTY TRUST	07/01/01	07/31/01	NEW BEDFORD - RENT	666.00
07–20	P1	1MA04000221	VERIZON	05/25/01	06/24/01	TELEPHONE SRVC-FALL RIVER OFC.	169.10
07–20	P1	1MA04000221	DO	05/29/01	06/28/01	TELEPHONE SRVC-BRIDGEWATER OFC	234.49
07–31	S5	01212004317		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	79.10
07–31	S5	01212004726		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	327.37
07–31	S5	01212005047		06/01/01	06/30/01	DISTRICT OFC TEL SVC TRANSFER	2,036.73
07–31	S5	01212005202		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	486.40
07–31	S5	01212005642		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	224.00
07–31	S5	01212006082		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	225.45
08–10	P1	1MA04000237	FEDERAL EXPRESS CORP	07/09/01	07/09/01	DELIVERY OF LETTER	3.62
08–10	P1	1MA04000238	DO	07/23/01	07/23/01	DELIVERY OF LETTER	3.67
08–10	P1	1MA04000236	MILLIKEN ASSOCIATES LTD	06/01/01	06/30/01	ELECTRIC-FALL RIVER OFFICE	24.90
08–10	P1	1MA04000247	VERIZON	06/11/01	07/10/01	TELEPHONE SERVICE-BRIDGEWATER	48.56
08–10	P1	1MA04000247	DO	06/25/01	07/24/01	TELEPHONE SERVICE-FALL RIVER	168.62
08–10	P1	1MA04000247	DO	06/29/01	07/28/01	TELEPHONE SERVICE-BRIDGEWATER	244.87
08–20	P9	MA0402R0108	BRIDGEWATER CREDIT UNION	08/01/01	08/31/01	BRIDGEWATER - RENT	550.00
08–20	P9	MA0401R0108	FIRST BRISTOL CORP.	08/01/01	08/31/01	FALL RIVER - RENT	575.00
08–20	P9	MA0403R0108	MICHAEL F. IODICE, TRUSTEE OF	08/01/01	08/31/01	NEWTON - RENT	2,956.67
08–20	P9	MA0404R0108	THE HORNE REALTY TRUST	08/01/01	08/31/01	NEW BEDFORD - RENT	666.00
08–31	S5	01243004316		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	79.10
08–31	S5	01243004722		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	304.45
08–31	S5	01243005238		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	100.00
08–31	S5	01243005678		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	224.00
08–31	S5	01243006118		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	196.73
09–04	P1	1MA04000255	FEDERAL EXPRESS CORP	08/06/01	08/06/01	DELIVERY OF LETTER	3.62
09–04	P1	1MA04000256	DO	08/16/01	08/16/01	DELIVERY OF LETTER	5.79
09–04	P1	1MA04000252	MILLIKEN ASSOCIATES LTD	07/01/01	07/31/01	UTILITIES-ELECTRIC	26.83
09–05	P1	1MA04000260	UNITED PARCEL SERVICE	07/27/01	07/31/01	DELIVERY OF LETTER	28.86
09–05	P1	1MA04000258	VERIZON	07/11/01	08/10/01	TELEPHONE SERVICE-BRIDGEWATER	49.24
09–07	P1	1MA04000266	UNITED PARCEL SERVICE	08/18/01	08/24/01	DELIVERY OF LETTER	14.43
09–07	P1	1MA04000261	VERIZON	07/25/01	08/24/01	TELEPHONE SERVICE-FALL RIVER	169.38
09–19	S5	01262004318		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	79.10
09–19	S5	01262004724		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	322.67
09–19	S5	01262005168		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BARNEY FRANK—Con.								
09–19	S5	01262005608		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		224.00
09–19	S5	01262006048		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		187.15
09–20	P9	MA0402R0109	BRIDGEWATER CREDIT UNION	09/01/01	09/30/01	BRIDGEWATER - RENT		550.00
09–20	P9	MA0401R0109	FIRST BRISTOL CORP.	09/01/01	09/30/01	FALL RIVER - RENT		575.00
09–20	P9	MA0403R0109	MICHAEL F. IODICE, TRUSTEE OF	09/01/01	09/30/01	NEWTON - RENT		2,956.67
09–20	P9	MA0404R0109	THE HORNE REALTY TRUST	09/01/01	09/30/01	NEW BEDFORD - RENT		666.00
09–27	P1	1MA04000271	MILLIKEN ASSOCIATES LTD	08/01/01	08/31/01	ELECTRIC SRVC-FALL RIVER		28.17
09–27	P1	1MA04000267	VERIZON	07/29/01	08/28/01	TELEPHONE SERVICE-BRIDGEWATER		412.53
09–27	P1	1MA04000267	DO	08/11/01	09/10/01	TELEPHONE SERVICE-BRIDGEWATER		48.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,138.98
		PRINTING AND REPRODUCTION						
07–31	S3	01212000119		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		46.00
08–10	P1	1MA04000239	DAVID L. ANDRUKITIS, INC.	07/31/01	07/31/01	MEMBER'S BUSINESS CARDS		22.50
08–31	S3	01243000122		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		87.20
						PRINTING AND REPRODUCTION TOTALS:		155.70
		OTHER SERVICES						
07–11	P1	1MA04000218	SUSAN WRIGHT	07/01/01	07/31/01	CUSTODIAL SERVICES-FALL RIVER		90.00
08–10	P1	1MA04000234	DO	08/01/01	08/31/01	CUSTODIAL SRVCS.-FALL RIVER		90.00
09–07	P1	1MA04000265	DO	09/01/01	09/30/01	CUSTODIAL SERVICES		90.00
						OTHER SERVICES TOTALS:		270.00
		SUPPLIES AND MATERIALS						
07–11	P1	1MA04000214	COMMUNITY NEWSDEALER	07/02/01	07/29/01	NEWSPAPER DELIVERY-NEWTON		20.00
07–11	P1	1MA04000214	DO	07/02/01	07/29/01	NEWSPAPER DELIVERY-BRIDGEWATER		20.00
07–11	P1	1MA04000219	CRAFTS STREET FOODLAND	06/01/01	06/30/01	NEWSPAPER DELIVERY-NEWTON		39.00
07–11	P1	1MA04000212	PETER KOVAR	06/22/01	06/22/01	FRAMING PICTURES FOR DC OFFICE		324.00
07–11	P1	1MA04000215	PROVIDENCE JOURNAL CO	06/26/01	06/26/01	NEWSPAPER DELIVERY-FALL RIVER		145.21
07–11	P1	1MA04000213	THE ENTERPRISE	07/17/01	07/17/02	NEWSPAPER SUBSCRIPTION		163.80
07–11	P1	1MA04000220	WEST GROUP PAYMENT CENTER	05/01/01	05/31/01	WESTLAW ACCESS CHARGES-DC OFC		111.00
07–20	P1	1MA04000225	AQUA COOL	06/01/01	06/11/01	BOTTLED WATER-DC OFFICE		35.19
07–20	P1	1MA04000222	COMMUNITY NEWSPAPER CO.	08/17/01	08/16/02	NEWSPAPER SUBSCRIPTION-NEWTON		45.00
07–21	P2	OSSPA43292	CAPITOL MARKING PRD.	06/14/01	07/02/01	RUBBER STAMP		30.00
07–23	P2	OSSPA43504	DO	07/03/01	07/16/01	GOLD PICTURE SIGN 6 X 8		55.00
07–24	P1	1MA04000223	OFFICE MAX	06/12/01	06/27/01	OFFICE SUPPLIES-NEWTON OFC.		219.92
07–31	S1	01212000215		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		427.64
08–10	P1	1MA04000232	COMMUNITY NEWSDEALER	07/30/01	08/26/01	NEWSPAPERS-BRIDGEWATER OFC.		10.00
08–10	P1	1MA04000233	COPYTYPE EQUIPMENT CO	08/01/01	08/01/01	TONER-NEW BEDFORD OFFICE		69.50
08–10	P1	1MA04000235	CRAFTS STREET FOODLAND	07/02/01	07/31/01	NEWSPAPERS-NEWTON OFFICE		33.00
08–10	P1	1MA04000240	HATHAWAY PUBLISHING	07/05/01	07/04/02	NEWSPAPER-THE ADVOCATE		23.50
08–10	P1	1MA04000248	THE NEW YORK TIMES	07/02/01	09/30/01	NEWSPAPER SUBSCRIPTION-DC OFC.		130.00
08–10	P1	1MA04000241	WEST GROUP PAYMENT CENTER	06/01/01	06/30/01	WESTLAW ACCESS-DC OFFICE		111.00
08–13	P1	1MA04000246	HOUSING AFFAIRS LETTER	08/01/01	08/01/02	SUBSCRIPTION		378.00
08–31	S1	01243000212		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		836.16
09–04	P1	1MA04000254	OFFICE MAX	07/20/01	07/21/01	SUPPLIES FOR NEWTON OFFICE		392.71

09–04	P1	1MA04000253	WEST GROUP PAYMENT CENTER	07/01/01	07/31/01	WESTLAW ACCESS FOR DC OFFICE		111.00
09–05	P1	1MA04000259	AQUA COOL	07/01/01	07/06/01	BOTTLED WATER-DC OFFICE		42.69
09–05	P1	1MA04000257	THE HERALD NEWS	08/27/01	08/27/02	NEWSPAPER DELIVERY-FALL RIVER		192.40
09–07	P1	1MA04000262	COMMUNITY NEWSDEALER	08/27/01	09/23/01	NEWSPAPER DELIVERY-BRIDGEWATER		10.00
09–07	P1	1MA04000263	CRAFTS STREET FOODLAND	08/01/01	08/31/01	NEWSPAPER DELIVERY-NEWTON		40.50
09–27	P1	1MA04000268	AQUA COOL	08/01/01	08/06/01	BOTTLED WATER-DC OFFICE		57.69
09–27	P1	1MA04000269	E & E PUBLISHING LLC	04/30/02	04/30/03	SUBSCRIPTION RENEWAL-DC OFFICE		795.00
09–27	P1	1MA04000270	OFFICE MAX	09/04/01	09/08/01	OFFICE SUPPLIES-NEWTON OFFICE		127.61
09–27	P1	1MA04000272	WEST GROUP PAYMENT CENTER	08/01/01	08/31/01	WESTLAW SERVICES-DC OFFICE		111.00
09–30	S1	01273000218		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		2,383.13
						SUPPLIES AND MATERIALS TOTALS:		7,490.65
		EQUIPMENT						
07–31	S2	01212003267		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		2,589.83
08–31	S2	01243003308		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		2,589.83
09–27	S2	01270003339		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		2,589.83
						EQUIPMENT TOTALS:		7,769.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,129.08
						OFFICE TOTALS:		246,129.08

2000 HON. BOB FRANKS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08–29	HR	189599	OFFICEMAX	12/07/00	12/07/00	REFUND; OVERPAYMENT		–116.84
						SUPPLIES AND MATERIALS TOTALS:		–116.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–116.84
						OFFICE TOTALS:		–116.84

2001 HON. RODNEY P FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,372.21	4,177.79
PERSONNEL COMPENSATION	407,237.47	136,168.06
PERSONNEL BENEFITS	200.67	74.37
TRAVEL	8,718.94	1,800.68
RENT, COMMUNICATION, UTILITIES	33,465.68	11,006.45
PRINTING AND REPRODUCTION	19,046.58	551.50
OTHER SERVICES	1,600.96	425.94
SUPPLIES AND MATERIALS	17,281.07	6,466.46
EQUIPMENT	31,127.29	13,298.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,050.87	173,969.30
OFFICE TOTALS:	566,050.87	173,969.30

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–25	OP	1USPS060007	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		1,041.75
08–31	OP	1USPS070007	DO	07/01/01	07/31/01	FRANKED MAIL		1,194.90
09–28	OP	1USPS080007	DO	08/01/01	08/31/01	FRANKED MAIL		1,941.14
						FRANKED MAIL TOTALS:		4,177.79

PERSONNEL COMPENSATION

BASSETT,KENNETH J	07/01/01	09/30/01	DISTRICT ASSISTANT		6,159.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. RODNEY P FRELINGHUYSEN—Con.								
			BENITZ,MAUREEN	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		6,583.33
			BROADHURST,MARK	07/01/01	09/30/01	PRESS SECRETARY		18,750.00
			BROWN,JOSHUA D	09/10/01	09/30/01	DISTRICT ASSISTANT		1,341.67
			BURKE,STEPHEN A	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		9,333.33
			CHAMPI,KIMBERLY	07/01/01	09/30/01	DISTRICT REPRESENTATIVE		7,916.66
			CURTIN,PAMELA	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		13,999.99
			FOX,NANCY	07/01/01	09/30/01	SCHEDULER		17,750.01
			HAMILTON,JOAN	07/01/01	09/30/01	DISTRICT REPRESENTATIVE		9,375.00
			JEWETT,VALERIE H	07/01/01	09/30/01	SCHEDULER		6,999.99
			KAPPEN,CAROLYN E	07/01/01	09/30/01	STAFF ASSISTANT		6,583.33
			MULLINS,DONNA FRANCES	07/01/01	09/30/01	CHIEF OF STAFF		8,625.00
			PARLAPIANO,MADELINE	07/01/01	09/30/01	CONSTITUENT SERVICES REPRESENTATIVE		6,875.01
			PROVOST,MARY	07/01/01	09/30/01	DISTRICT REPRESENTATIVE		3,500.01
			THIEVON,PAMELA J	07/01/01	09/30/01	DISTRICT REPRESENTATIVE		9,999.99
			TYSON,BERNARD J	07/01/01	09/30/01	PART-TIME EMPLOYEE		2,375.01
							PERSONNEL COMPENSATION TOTALS:	136,168.06
		PERSONNEL BENEFITS						
07–31	S7	01212000141		07/01/01	07/31/01	TRANSIT BENEFITS		24.91
08–31	S7	01243000150		08/01/01	08/31/01	TRANSIT BENEFITS		24.77
09–30	S7	01273000154		09/01/01	09/30/01	TRANSIT BENEFITS		24.69
							PERSONNEL BENEFITS TOTALS:	74.37
		TRAVEL						
07–30	P1	1NJ11000203	HON. RODNEY P. FRELINGHUYSEN	06/22/01	06/22/01	AIRFARE/DC TO NJ (3021)		113.00
07–30	P1	1NJ11000203	DO	07/20/01	07/23/01	R/T A/F DC TO NJ TO DC (6907)		226.00
07–30	P1	1NJ11000203	DO	06/19/01	06/19/01	AIRFARE/NJ TO DC (3249)		128.00
07–30	P1	1NJ11000211	DO	06/25/01	06/25/01	AIRFARE/NJ TO DC (3268)		128.00
07–30	P1	1NJ11000211	DO	06/11/01	06/11/01	AIRFARE/NJ TO DC (3203)		128.00
08–23	P1	1NJ11000223	DO	06/29/01	06/29/01	ONE WAY TRAVEL-DC TO NJ #4464		113.00
08–23	P1	1NJ11000223	DO	07/27/01	07/27/01	ONE WAY TRAVEL-DC TO NJ #8359		113.00
08–23	P1	1NJ11000223	DO	07/30/01	07/30/01	ONE WAY TRAVEL-DC TO NJ #8358		113.00
08–23	P1	1NJ11000223	DO	07/10/01	07/10/01	ONE WAY TRAVEL-NJ TO DC #3301		128.00
08–24	P1	1NJ11000219	DONNA FRANCES MULLINS	05/21/01	05/21/01	R/T TRAVEL-DC TO NJ TO DC 8086		214.00
08–24	P1	1NJ11000221	DO	07/19/01	07/19/01	MEAL		22.48
08–24	P1	1NJ11000221	DO	07/20/01	07/20/01	ONE WAY TRAVEL-NJ TO DC #3683		125.00
08–24	P1	1NJ11000221	DO	07/19/01	07/19/01	ONE WAY TRAVEL-DC TO NJ #6726		113.00
08–24	P1	1NJ11000221	DO	07/19/01	07/19/01	LODGING		136.20
							TRAVEL TOTALS:	1,800.68
		RENT, COMMUNICATION, UTILITIES						
07–19	P9	NJ1101R0107	COUNTY OF MORRIS	07/01/01	07/31/01	MORRISTOWN,NJ-RENT		2,200.00
07–23	HV	1A901001042		04/17/01	04/17/01	HIR GRAPHICS (TRANSFER)		120.00
07–30	P1	1NJ11000207	CABLEVISION OF HAMILTON	07/15/01	08/14/01	UTILITIES-CABLE		84.62
07–30	P1	1NJ11000201	FEDERAL EXPRESS CORP	06/27/01	06/27/01	FEDEX TO DISTRICT		3.74
07–30	P1	1NJ11000202	DO	06/28/01	06/28/01	FEDEX TO DISTRICT		3.57

07–30	P1	1NJ11000204	DO	06/12/01	06/12/01	FEDEX TO DISTRICT	3.74
07–30	P1	1NJ11000208	VERIZON	06/01/01	06/30/01	LOCAL TELEPHONE SERVICE	291.45
07–30	P1	1NJ11000193	VERIZON WIRELESS	06/21/01	07/20/01	CELLULAR TELEPHONE SERVICE	44.94
07–31	S5	01212004318		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	88.05
07–31	S5	01212004727		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	292.29
07–31	S5	01212005203		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	51.00
07–31	S5	01212005643		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	143.00
07–31	S5	01212006083		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	664.50
08–20	P9	NJ1101R0108	COUNTY OF MORRIS	08/01/01	08/31/01	MORRISTOWN,NJ-RENT	2,200.00
08–23	P1	1NJ11000220	FEDERAL EXPRESS CORP	07/16/01	07/19/01	FEDEX TO DISTRICT	7.24
08–23	P1	1NJ11000222	DO	07/16/01	07/26/01	FEDEX TO DISTRICT	32.95
08–27	P1	1NJ11000215	VERIZON WIRELESS	07/21/01	08/20/01	CELLULAR TELEPHONE SERVICE	44.94
08–31	S5	01243004317		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	88.05
08–31	S5	01243004723		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	256.27
08–31	S5	01243005239		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	51.00
08–31	S5	01243005679		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	143.00
08–31	S5	01243006119		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	561.25
09–19	S5	01262004319		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	88.05
09–19	S5	01262004725		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	293.00
09–19	S5	01262005169		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	54.00
09–19	S5	01262005609		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	143.00
09–19	S5	01262006049		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	285.04
09–20	P9	NJ1101R0109	COUNTY OF MORRIS	09/01/01	09/30/01	MORRISTOWN,NJ-RENT	2,200.00
09–25	P1	1NJ11000226	VERIZON	08/01/01	08/01/01	LOCAL TELEPHONE SERVICE	285.59
09–25	P1	1NJ11000227	DO	09/01/01	09/01/01	LOCAL TELEPHONE SERVICE	282.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,006.45
		PRINTING AND REPRODUCTION					
07–24	P2	OSPTP26843	BETHESDA ENGRAVERS	06/12/01	06/28/01	500 THERMO CARDS	42.00
07–30	P1	1NJ11000196	DAVID L. ANDRUKITIS, INC.	05/14/01	05/14/01	SCHEDULE CARDS	57.50
07–30	P1	1NJ11000206	DO	05/24/01	05/24/01	NOTECARDS	255.00
07–31	S3	01212000236		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	50.80
08–31	S3	01243000214		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	146.20
						PRINTING AND REPRODUCTION TOTALS:	551.50
		OTHER SERVICES					
07–30	P1	1NJ11000194	NEW JERSEY CLIPPING SERVICE	06/01/01	06/29/01	NEWPAPER CLIPS	225.68
08–23	P1	1NJ11000217	DO	07/05/01	07/19/01	NEWSPAPER CLIPS	200.26
						OTHER SERVICES TOTALS:	425.94
		SUPPLIES AND MATERIALS					
07–27	CO	Z6146617	THE NEW YORK TIMES	04/16/01	04/14/02	CANCELED CHECK - STOP PAYMENT	–260.00
07–27	P1	1NJ11RW0153	DO	04/16/01	04/14/02	ONE YEAR SUBSCRIPTION	260.00
07–30	P1	1NJ11000209	BLUE HORIZON/INDIAN SPRINGS.	06/05/01	07/01/01	WATER FOR MEETINGS	34.00
07–30	P1	1NJ11000212	CONGRESSIONAL QUARTERLY, INC	07/02/01	07/01/02	ONE YEAR SUBSCRIPTION	1,849.00
07–30	P1	1NJ11000192	STAPLES CREDIT PLAN	06/14/01	06/14/01	SUPPLIES	140.63
07–30	P1	1NJ11000195	THE PROGRESS	07/26/01	07/26/02	ONE YEAR SUBSCRIPTION	22.00
07–30	P1	1NJ11000187	THE RECORDER PUBLISHING CO.	07/26/01	07/26/02	1-YR SUB.-FLORHAM PARK EAGLE	23.00
07–30	P1	1NJ11000188	DO	07/26/01	07/26/02	1-YR SUB.-MT. OLIVE CHRONICLE	19.00
07–30	P1	1NJ11000189	DO	07/26/01	07/26/02	1-YR SUB.-RANDOLPH REPORTER	20.00
07–30	P1	1NJ11000190	DO	07/26/01	07/26/02	1-YR SUB.-ECHOES-SENTINEL	30.00
07–30	P1	1NJ11000191	DO	07/26/01	07/26/02	1-YR SUB.-CHATHAM COURIER	23.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. RODNEY P FRELINGHUYSEN—Con.								
07–30	P1	1NJ11000197	DO	07/26/01	07/26/02	1-YR SUB.-BERNARDSVILLE NEWS		32.00
07–30	P1	1NJ11000198	DO	07/26/01	07/26/02	1-YR SUB.-MADISON EAGLE		23.00
07–30	P1	1NJ11000199	DO	07/26/01	07/26/02	1-YR SUB.-ROXBURY REGISTER		18.00
07–31	S1	01212000375		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		739.96
07–31	P1	1NJ11000210	ARAMARK	05/30/01	05/30/01	COOKIES AND JUICE-ACADEMY MTG.		92.50
07–31	P1	1NJ11000200	CAROLYN E KAPPEN	07/13/01	07/13/01	FOOD & BEV FOR OFFICIAL MTG.		94.61
08–10	CO	Z6147378	THE NEW YORK TIMES	04/16/01	04/14/02	PAYMENT OVER CANCELLATION		260.00
08–23	P1	1NJ11000224	BLUE HORIZON/INDIAN SPRINGS	07/02/01	08/01/01	BOTTLED WATER FOR MEETINGS		39.75
08–23	P1	1NJ11000218	BURRELLE'S INFORMATION	02/13/01	02/13/01	MEDIA GUIDE		110.00
08–24	P1	1NJ11000219	DONNA FRANCES MULLINS	08/03/01	08/03/01	RESEARCH MATERIAL FOR DISTRICT		60.22
08–27	P1	1NJ11000216	AQUA COOL	06/01/01	06/08/01	BOTTLED WATER FOR MEETINGS		38.00
08–27	P1	1NJ11000213	PAMELA CURTIN	07/13/01	07/13/01	FOOD & BEV-MTG. W/VETERANS		250.00
08–27	P1	1NJ11000213	DO	07/13/01	07/13/01	FOOD & BEV-MTG. W/VETERANS		20.00
08–27	P1	1NJ11000214	STAPLES CREDIT PLAN	06/28/01	07/19/01	SUPPLIES		252.10
08–31	S1	01243000372		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		1,218.75
09–30	S1	01273000379		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		1,056.94
						SUPPLIES AND MATERIALS TOTALS:		6,466.46
		EQUIPMENT						
07–31	S2	01212003450		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		2,976.35
08–31	S2	01243003521		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		2,976.35
09–27	S2	01270003579		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		2,976.35
09–28	P2	OSM1173359	ACS DESKTOP SOLUTIONS, INC.	08/13/01	08/13/01	COMPUTER		1,452.00
09–28	P2	OSM1173359	DO	08/13/01	08/13/01	PRINTER		2,492.00
09–28	P2	OSM1173359	DO	08/13/01	08/13/01	INSTALLATION		425.00
						EQUIPMENT TOTALS:		13,298.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		173,969.30
						OFFICE TOTALS:		173,969.30
2000 HON. RODNEY P FRELINGHUYSEN								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
07–30	P1	1NJ11000205	HON. RODNEY P FRELINGHUYSEN	08/22/00	08/22/00	AIRFARE/NJ TO DC (3761)		123.00
						TRAVEL TOTALS:		123.00
		SUPPLIES AND MATERIALS						
08–23	P1	1NJ11000225	UPTOWN CATERERS INC.	05/09/00	05/09/00	SODAS FOR MTG. W/CONSTITUENTS		36.00
						SUPPLIES AND MATERIALS TOTALS:		36.00
		EQUIPMENT						
09–05	P2	OSM1171821A	XEROX CORPORATION	12/13/00	12/13/00	INSTALLATION		578.00
						EQUIPMENT TOTALS:		578.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		737.00
						OFFICE TOTALS:		737.00
2001 HON. MARTIN FROST								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	34,853.45	1,680.54

PERSONNEL COMPENSATION	508,923.46	160,990.93
PERSONNEL BENEFITS	377.55	137.66
TRAVEL	20,302.03	6,697.68
RENT, COMMUNICATION, UTILITIES	55,170.63	19,866.43
PRINTING AND REPRODUCTION	14,934.16	1,161.91
OTHER SERVICES	1,655.98	684.00
SUPPLIES AND MATERIALS	13,800.83	3,774.76
EQUIPMENT	20,934.46	7,009.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	670,952.55	202,003.05
OFFICE TOTALS:	670,952.55	202,003.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	1USPS060007	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	248.73
08–31	OP	1USPS070007	DO	07/01/01	07/31/01	FRANKED MAIL	857.11
09–28	OP	1USPS080007	DO	08/01/01	08/31/01	FRANKED MAIL	574.70
						FRANKED MAIL TOTALS:	1,680.54

PERSONNEL COMPENSATION

ANGLE,MATTHEW HOYT	07/01/01	09/30/01	SHARED EMPLOYEE	525.00
BREAZEALE,BONNIE	07/01/01	09/30/01	PART-TIME EMPLOYEE	300.00
BROOKS,ROYCE	08/01/01	09/30/01	SHARED EMPLOYEE	200.00
CARLETON,RONNIE P	07/01/01	08/31/01	ADMINISTRATIVE ASSISTANT	16,666.66
CARRASCO,CHRISTOPHER	07/01/01	09/30/01	FIELD REPRESENTATIVE	6,999.99
COHEN,DEBORAH R	07/01/01	07/20/01	SYSTEMS MANAGER	1,611.11
CRAWFORD,CINDA MARIE	07/01/01	09/30/01	DISTRICT DIRECTOR	17,000.01
DURIGON,VERA LOU	07/01/01	09/30/01	EXECUTIVE ASSISTANT	13,749.99
GOMEZ,FERNANDO P	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	8,250.00
HILLMAN,SHANNON A	07/01/01	09/30/01	STAFF ASSISTANT	6,999.99
HUNSAKER,LISA	07/01/01	09/30/01	SPECIAL ASSISTANT	12,500.01
JONES,LYNNDELL H	07/01/01	09/30/01	OFFICE MANAGER	8,000.01
MCCORMICK-TORRES,M A	07/01/01	09/30/01	STAFF ASSISTANT	6,999.99
MINATRA,SANDRA K	07/01/01	09/30/01	FIELD REPRESENTATIVE	8,750.01
PRYOR,ERICA WELLS	07/01/01	09/30/01	STAFF ASSISTANT	6,500.01
SKILLERN,WENDY	07/01/01	08/31/01	STAFF ASSISTANT	4,000.00
SPEED,GREGORY	07/01/01	09/30/01	PRESS SECRETARY	8,750.01
STEEVER-PATYKIEWICZ,MARSHA K	07/01/01	09/30/01	OFFICE MANAGER/CASEWORKER	8,250.00
SURUMA,ASKIA M	07/01/01	08/31/01	LEGISLATIVE DIRECTOR	9,166.66
VEASEY,MARC	07/01/01	09/30/01	FIELD REPRESENTATIVE	7,749.99
WALSETH,KRISTI E	07/01/01	09/30/01	SHARED EMPLOYEE	521.49
WARD,JENNIFER L	07/01/01	09/30/01	CASEWORKER	7,500.00
			PERSONNEL COMPENSATION TOTALS:	160,990.93

PERSONNEL BENEFITS

07–31	S7	01212000213		07/01/01	07/31/01	TRANSIT BENEFITS	68.90
08–31	S7	01243000223		08/01/01	08/31/01	TRANSIT BENEFITS	68.76
						PERSONNEL BENEFITS TOTALS:	137.66

TRAVEL

07–12	P1	1TX24000277	HON. MARTIN FROST	05/06/01	05/06/01	GASOLINE FOR LEASED CAR	15.50
07–12	P1	1TX24000278	DO	05/31/01	06/01/01	R/T A/F DCA-DFW #2176996309	473.00
07–13	P1	1TX24000285	DO	07/06/01	07/06/01	A/F DCA-DFW TKT #2177578759	235.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MARTIN FROST—Con.								
07–13	P1	1TX24000286	DO	07/03/01	07/08/01	GASOLINE FOR LEASED CAR		45.63
07–19	P9	TX2401L0107	GMAC PAYMENT PROCESSING CENTER	07/01/01	07/31/01	LEASED AUTO		385.83
07–24	P1	1TX24000291	CHRISTOPHER CARRASCO	06/05/01	06/28/01	INDISTRICT TRAVEL-471MI		153.07
07–24	P1	1TX24000291	DO	06/21/01	06/21/01	PARKING		5.00
07–24	P1	1TX24000288	LYNNDELL H JONES (PENNY)	06/19/01	06/19/01	LODGING		41.39
07–24	P1	1TX24000289	DO	06/19/01	06/27/01	MEALS		21.90
07–24	P1	1TX24000290	DO	06/02/01	06/27/01	MILEAGE-922MI		299.65
07–26	P1	1TX24000302	HON. MARTIN FROST	07/20/01	07/22/01	R/T A/F DCA-DFW #2178018230		473.00
07–26	P1	1TX24000303	DO	07/22/01	07/22/01	GASOLINE FOR LEASED CAR		13.26
08–03	P1	1TX24000308	DO	07/27/01	07/27/01	1-WAY A/F DCA-DFW #2178176161		237.25
08–03	P1	1TX24000306	MARSHA STEEVER-PATYKIEWICZ	01/19/01	07/11/01	INDISTRICT TRAVEL-222MI		72.15
08–03	P1	1TX24000306	DO	03/21/01	03/21/01	MEAL		12.18
08–03	P1	1TX24000305	SANDRA K MINATRA	06/02/01	06/27/01	INDISTRICT TRAVEL-303MI		98.48
08–03	P1	1TX24000305	DO	06/27/01	06/27/01	MEAL		5.40
08–17	P1	1TX24000317	LYNNDELL H JONES (PENNY)	07/04/01	07/31/01	INDISTRICT TRAVEL-337MI		109.53
08–17	P1	1TX24000328	RONNIE CARLETON	07/26/01	07/30/01	RENTAL CAR		109.43
08–17	P1	1TX24000328	DO	07/30/01	07/30/01	GASOLINE		14.52
08–17	P1	1TX24000328	DO	07/30/01	07/30/01	CAB FARE-NAT'L TO RHOB		9.00
08–17	P1	1TX24000328	DO	07/26/01	07/26/01	MEAL		20.42
08–17	P1	1TX24000311	SANDRA K MINATRA	07/04/01	07/31/01	INDISTRICT TRAVEL-225MI		73.13
08–20	P9	TX2401L0108	GMAC PAYMENT PROCESSING CENTER	08/01/01	08/31/01	LEASED AUTO		385.83
08–23	P1	1TX24000330	CHRISTOPHER CARRASCO	07/12/01	07/31/01	INDISTRICT TRAVEL-149MI		48.43
08–23	P1	1TX24000330	DO	07/23/01	07/29/01	R/T A/F-DFW TO DCA		291.00
08–23	P1	1TX24000330	DO	07/23/01	07/23/01	CAB FARE-DCA TO RAYBURN HOB		10.00
08–23	P1	1TX24000330	DO	07/24/01	07/26/01	MEALS		34.73
08–23	P1	1TX24000330	DO	07/23/01	07/29/01	PARKING AT DFW AIRPORT		35.00
08–23	P1	1TX24000335	HON. MARTIN FROST	07/19/01	07/19/01	GASOLINE FOR LEASED CAR		19.00
09–17	P1	1TX24000344	DO	08/11/01	08/11/01	R/T A/F FROM MONTERREY TO LAX TO ATTEND CONGRESSIONAL HEARING		135.50
09–17	P1	1TX24000345	DO	08/04/01	08/17/01	R/T A/F-DCA TO DFW #2178334413		473.00
09–17	P1	1TX24000346	DO	08/20/01	08/20/01	A/F-DCA TO DFW #2178334429		237.25
09–17	P1	1TX24000347	DO	09/02/01	09/04/01	A/F-DFW TO DCA #2178334436		473.00
09–17	P1	1TX24000350	DO	09/07/01	09/10/01	R/T A/F-DCA TO DFW #2178988802		473.00
09–17	P1	1TX24000351	DO	08/07/01	09/03/01	GASOLINE FOR LEASED CAR		74.16
09–20	P9	TX2401L0109	GMAC PAYMENT PROCESSING CENTER	09/01/01	09/30/01	LEASED AUTO		385.83
09–24	P1	1TX24000359	HON. MARTIN FROST	09/15/01	09/18/01	R/T AIRFARE DC-TX #7878		427.00
09–24	P1	1TX24000354	SANDRA K MINATRA	08/01/01	08/29/01	MILEAGE		111.80
09–24	P1	1TX24000354	DO	08/17/01	08/17/01	PARKING		9.00
09–27	P1	1TX24000365	CHRISTOPHER CARRASCO	08/02/01	08/30/01	INDISTRICT TRAVEL-439MI		142.68
09–27	P1	1TX24000365	DO	08/22/01	08/22/01	PARKING		7.00
							TRAVEL TOTALS:	6,697.68
		RENT, COMMUNICATION, UTILITIES						
07–11	P9	TX2404R0106	CLASSIFIED PARKING SYSTEMS INC	06/01/01	06/30/01	DALLAS PARKING		60.00

07–12	P1	1TX24000273	CLINTON SERVICE GROUP	05/02/01	05/31/01	TERMINAL SERVER CONNECTIONS	320.00
07–12	P1	1TX24000274	DO	06/01/01	06/30/01	TERMINAL SERVER CONNECTIONS	320.00
07–12	P1	1TX24000276	FEDERAL EXPRESS CORP	06/14/01	06/22/01	OVERNIGHT MAIL	7.24
07–12	P1	1TX24000275	SOUTHWESTERN BELL	05/15/01	06/14/01	PHONE SERVICE-DALLAS DO	282.87
07–12	P1	1TX24000279	DO	05/23/01	06/22/01	PHONE SERVICE-CORSICANA DO	285.94
07–13	P1	1TX24000283	FEDERAL EXPRESS CORP	06/26/01	06/27/01	OVERNIGHT MAIL	11.15
07–13	P1	1TX24000284	MCI WORLDCOM	06/15/01	07/15/01	800 NUMBER FOR DISTRICT	202.43
07–13	P1	1TX24000282	SKYTEL	07/01/01	07/01/01	PAGER FOR DC OFFICE	20.38
07–17	P1	1TX24000287	TXU ELECTRIC	06/06/01	07/06/01	UTILITIES	414.92
07–19	P9	TX2404R0107	CLASSIFIED PARKING SYSTEMS INC	07/01/01	07/31/01	DALLAS PARKING	60.00
07–19	P9	TX2402R0107	PRESIDIO OAK CLIFF	07/01/01	07/31/01	RENT - DALLAS	1,609.91
07–19	P9	TX2401R0107	820 BUSINESS PARK	07/01/01	07/31/01	FORT WORTH - RENT	1,005.00
07–19	P9	TX2403R0107	8770 SOUTH CENTRAL LLC	07/01/01	07/31/01	CORSICANA - RENT	538.40
07–24	P1	1TX24000292	CHARTER COMMUNICATIONS	07/15/01	08/14/01	UTILITY SERVICE	51.64
07–24	P1	1TX24000295	TRINITY WASTE SERVICES	07/01/01	07/31/01	UTILITY SERVICE	76.74
07–25	P1	1TX24000298	TXU GAS	07/17/01	07/17/01	UTILITIES	23.75
07–26	P1	1TX24000299	SOUTHWEST BELL	06/11/01	07/10/01	TELEPHONE SERVICE-FT. WORTH	209.96
07–26	P1	1TX24000300	SOUTHWESTERN BELL	06/15/01	07/14/01	TELEPHONE SERVICE-DALLAS	281.55
07–31	S5	01212004319		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	74.80
07–31	S5	01212004728		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	778.98
07–31	S5	01212005204		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	49.00
07–31	S5	01212005644		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	191.00
07–31	S5	01212006084		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	294.68
08–03	P1	1TX24000304	FEDERAL EXPRESS CORP	07/17/01	07/19/01	OVERNIGHT MAIL	11.10
08–03	P1	1TX24000307	DO	07/09/01	07/10/01	OVERNIGHT MAIL	34.93
08–07	P2	HCV0100873	EXPANETS	07/06/01	07/06/01	3122-060A SUPRA ULTRA HEADPEIC	135.85
08–07	P2	HCV0100873	DO	07/06/01	07/06/01	3276-090A ONE TOUCH BASE UNIT	88.43
08–14	P1	1TX24000309	TXU ELECTRIC	08/06/01	08/06/01	UTILITIES-ELECTRIC	489.01
08–17	P1	1TX24000320	ACS DESKTOP SOLUTIONS, INC.	07/01/01	07/31/01	TERMINAL SERVER SERVICE-D/O	320.00
08–17	P1	1TX24000322	FEDERAL EXPRESS CORP	07/18/01	08/02/01	OVERNIGHT MAIL	7.36
08–17	P1	1TX24000324	DO	07/26/01	07/26/01	OVERNIGHT MAIL	3.62
08–17	P1	1TX24000325	DO	07/25/01	07/26/01	OVERNIGHT MAIL	7.24
08–17	P1	1TX24000321	MCI WORLDCOM	07/15/01	08/15/01	800 NUMBER FOR DISTRICT	179.80
08–17	P1	1TX24000315	SKYTEL	08/01/01	08/01/01	PAGER FOR DC OFFICE	20.38
08–17	P1	1TX24000316	SOUTHWESTERN BELL	06/23/01	07/22/01	TELEPHONE SERVICE-DALLAS D/O	132.23
08–17	P1	1TX24000323	TRINITY WASTE SERVICES	08/01/01	08/31/01	UTILITY SERVICE	76.74
08–20	P9	TX2404R0108	CLASSIFIED PARKING SYSTEMS INC	08/01/01	08/31/01	DALLAS PARKING	60.00
08–20	P9	TX2402R0108	PRESIDIO OAK CLIFF	08/01/01	08/31/01	RENT - DALLAS	1,609.91
08–20	P9	TX2401R0108	820 BUSINESS PARK	08/01/01	08/31/01	FORT WORTH - RENT	1,005.00
08–20	P9	TX2403R0108	8770 SOUTH CENTRAL LLC	08/01/01	08/31/01	CORSICANA - RENT	538.40
08–22	P1	1TX24000329	TXU GAS	08/14/01	08/14/01	UTILITIES-GAS BILL	21.71
08–23	P1	1TX24000331	CHARTER COMMUNICATIONS	08/15/01	09/14/01	UTILITIES-CABLE	48.69
08–23	P1	1TX24000334	SOUTHWESTERN BELL	07/11/01	08/10/01	PHONE SERVICE-FT. WORTH D/O	204.12
08–31	S5	01243004318		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	74.80
08–31	S5	01243004724		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	858.82
08–31	S5	01243005240		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	42.00
08–31	S5	01243005680		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	191.00
08–31	S5	01243006120		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	215.82
09–12	P1	1TX24000337	TXU ELECTRIC	09/05/01	09/05/01	UTILITIES-ELECTRIC	419.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. MARTIN FROST—Con.							
09–17	P1 1TX24000342	FEDERAL EXPRESS CORP	08/21/01	08/22/01	OVERNIGHT MAIL		22.26
09–17	P1 1TX24000348	DO	08/10/01	08/10/01	OVERNIGHT MAIL		3.67
09–17	P1 1TX24000340	MCI WORLDCOM	08/15/01	09/15/01	800 NUMBER FOR DIST. OFFICES		176.13
09–17	P1 1TX24000339	SKYTEL	09/01/01	09/01/01	PAGER FOR DC OFFICE		20.38
09–17	P1 1TX24000338	SOUTHWESTERN BELL	07/23/01	08/22/01	PHONE SERVICE-CORSICANA DO		130.68
09–17	P1 1TX24000349	DO	07/15/01	08/14/01	PHONE SERVICE-DALLAS DIST. OFC		296.72
09–19	S5 01262004320		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		74.80
09–19	S5 01262004726		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		833.78
09–19	S5 01262005170		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		45.00
09–19	S5 01262005610		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		191.00
09–19	S5 01262006050		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		224.46
09–20	P9 TX2404R0109	CLASSIFIED PARKING SYSTEMS INC	09/01/01	09/30/01	DALLAS PARKING		60.00
09–20	P9 TX2402R0109	PRESIDIO OAK CLIFF	09/01/01	09/30/01	RENT - DALLAS		1,609.91
09–20	P9 TX2401R0109	820 BUSINESS PARK	09/01/01	09/30/01	FORT WORTH - RENT		1,005.00
09–20	P9 TX2403R0109	8770 SOUTH CENTRAL LLC	09/01/01	09/30/01	CORSICANA - RENT		538.40
09–24	P1 1TX24000355	ACS DESKTOP SOLUTIONS, INC.	08/01/01	08/31/01	TERMINAL SERVER CONNECTION		320.00
09–24	P1 1TX24000356	TRINITY WASTE SERVICES	09/01/01	09/30/01	UTILITY SERVICE		76.74
09–25	P1 1TX24000357	CHARTER COMMUNICATIONS	09/15/01	10/14/01	UTILITY SERVICE		48.70
09–27	P1 1TX24000361	FEDERAL EXPRESS CORP	08/09/01	08/09/01	OVERNIGHT MAIL		3.67
09–27	P1 1TX24000362	DO	09/07/01	09/07/01	OVERNIGHT MAIL		5.10
09–27	P1 1TX24000360	SOUTHWESTERN BELL	08/11/01	09/10/01	PHONE SERVICE-FT. WORTH D/O		213.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,866.43
	PRINTING AND REPRODUCTION						
07–24	P5 1M3217504A	CANTRELL/CUTTER PRINTING	05/23/01	05/23/01	SINGLE DROP MASS MAIL		758.00
07–31	S3 01212000294		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		6.40
08–03	P1 1TX24000305	SANDRA K MINATRA	06/11/01	06/11/01	PHOTO PROCESSING		15.67
08–17	P1 1TX24000319	HON. MARTIN FROST	07/26/01	07/26/01	BUSINESS CARDS FOR STAFF		42.30
08–17	P1 1TX24000311	SANDRA K MINATRA	07/12/01	07/12/01	PHOTO PROCESSING		37.40
08–23	P1 1TX24000336	HON. MARTIN FROST	05/08/01	05/08/01	BUSINESS CARDS-STAFF MEMBER		20.85
08–31	S3 01243000264		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		27.90
09–24	P1 1TX24000354	SANDRA K MINATRA	08/21/01	08/24/01	PHOTO PROCESSING		67.29
09–28	P1 1TX24000363	HON. MARTIN FROST	08/22/01	08/22/01	BUSINESS CARDS FOR STAFF		42.30
09–30	S3 01273000139		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)		143.80
						PRINTING AND REPRODUCTION TOTALS:	1,161.91
	OTHER SERVICES						
08–17	P1 1TX24000314	CITY OF FORT WORTH	07/20/01	07/20/01	FIRE INSPECTION FEE-FT. WORTH		25.00
09–17	P1 1TX24000343	HON. MARTIN FROST	09/01/01	03/01/02	CAR INSURANCE FOR LEASED CAR		599.00
09–24	P1 1TX24000354	SANDRA K MINATRA	08/15/01	08/15/01	CONFERENCE REGISTRATION FEE		30.00
09–27	P1 1TX24000365	CHRISTOPHER CARRASCO	08/15/01	08/15/01	FEE-PROCUREMENT CONFERENCE		30.00
						OTHER SERVICES TOTALS:	684.00
	SUPPLIES AND MATERIALS						
07–12	P1 1TX24000280	CEDAR HILL SENTINEL	04/06/01	04/06/02	SUBSCRIPTION RENEWAL		20.00
07–13	P1 1TX24000281	RONNIE CARLETON	07/10/01	07/10/01	COFFEE FOR DC OFFICE		29.85

07–24	P1	1TX24000293	AQUA COOL	06/01/01	06/21/01	BOTTLED WATER	67.00
07–24	P1	1TX24000296	OFFICE DEPOT	07/02/01	07/02/01	OFFICE SUPPLIES-DALLAS	26.96
07–24	P1	1TX24000297	DO	07/10/01	07/10/01	OFFICE SUPPLIES-FORT WORTH	35.48
07–26	P1	1TX24000301	DO	06/13/01	06/13/01	OFFICE SUPPLIES	10.81
07–31	S1	01212000468		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	106.89
08–17	P1	1TX24000312	AQUA COOL	07/01/01	07/23/01	BOTTLED WATER FOR DC OFFICE	60.00
08–17	P1	1TX24000313	DALLAS MORNING NEWS	08/11/01	02/09/02	SUBSCRIPTION RENEWAL-6 MOS.	84.00
08–17	P1	1TX24000318	DESOTO NEWS ADVERTISER	07/25/01	07/25/02	SUBSCRIPTION RENEWAL	23.50
08–17	P1	1TX24000327	OFFICE DEPOT	05/24/01	05/24/01	OFFICE SUPPLIES	82.53
08–17	P1	1TX24000326	OPINION ANALYSTS, INC.	07/09/01	07/09/01	TX CD 24 VOTER FILE	1,500.00
08–17	P1	1TX24000310	RONNIE CARLETON	08/13/01	08/13/01	COFFEE FOR DC OFFICE	19.67
08–23	P1	1TX24000333	CORSICANA DAILY SUN	08/09/01	08/09/02	SUBSCRIPTION RENEWAL	117.00
08–23	P1	1TX24000332	OFFICE DEPOT	08/06/01	08/06/01	OFFICE SUPPLIES-DALLAS D/O	103.94
08–31	S1	01243000464		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	390.70
09–17	P1	1TX24000341	AQUA COOL	08/01/01	08/21/01	BOTTLED WATER-DC OFFICE	60.00
09–24	P1	1TX24000352	CINDA CRAWFORD	08/27/01	08/27/01	VACCUM FOR FORT WORTH	103.90
09–24	P1	1TX24000353	DO	07/11/01	09/12/01	PAPER PRODUCTS FOR FORT WORTH	60.66
09–24	P1	1TX24000358	TEXAS MONTHLY	09/01/01	09/01/02	SUBSCRIPTION	15.00
09–28	P1	1TX24000364	OFFICE DEPOT	08/27/01	08/27/01	OFFICE SUPPLIES-DALLAS D/O	220.12
09–28	P1	1TX24000364	DO	08/16/01	08/16/01	OFFICE SUPPLIES-DALLAS D/O	59.99
09–28	P1	1TX24000364	DO	08/31/01	08/31/01	OFFICE SUPPLIES-DALLAS D/O	223.60
09–30	S1	01273000470		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	353.16
						SUPPLIES AND MATERIALS TOTALS:	3,774.76
		EQUIPMENT					
07–31	S2	01212003556		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	2,336.38
08–31	S2	01243003646		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	2,336.38
09–27	S2	01270003704		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	2,336.38
						EQUIPMENT TOTALS:	7,009.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,003.05
						OFFICE TOTALS:	202,003.05

2001 HON. ELTON GALLEGLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,833.11	31,044.83
PERSONNEL COMPENSATION	488,094.80	170,031.95
PERSONNEL BENEFITS	26.86	26.86
TRAVEL	18,922.37	6,176.22
RENT, COMMUNICATION, UTILITIES	54,694.17	18,642.97
PRINTING AND REPRODUCTION	11,461.31	10,595.05
OTHER SERVICES	1,806.25	0.00
SUPPLIES AND MATERIALS	18,363.41	7,667.18
EQUIPMENT	16,389.90	5,463.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	643,592.18	249,648.36
OFFICE TOTALS:	643,592.18	249,648.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–25	OP	1USPS060008	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	766.86
08–31	OP	1USPS070008	DO	07/01/01	07/31/01	FRANKED MAIL	720.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. ELTON GALLEGLY—Con.							
09–28	OP 1M3233601B	DO	08/06/01	08/06/01	FRANKED MAIL		21,592.94
09–28	OP 1M3233602B	DO	08/07/01	08/07/01	FRANKED MAIL		1,694.94
09–28	OP 1M3233603B	DO	08/17/01	08/17/01	FRANKED MAIL		5,356.86
09–28	OP 1USPS080008	DO	08/01/01	08/31/01	FRANKED MAIL		912.78
						FRANKED MAIL TOTALS:	31,044.83
	PERSONNEL COMPENSATION						
		ADAMS,ROSEMARY	09/17/01	09/30/01	OFFICE MANAGER/SCHEDULER		1,555.56
		CLIFFORD,BRIAN P	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		7,833.33
		COBB,TINA MIDDLETON	07/01/01	09/30/01	CONGRESSIONAL AIDE		9,666.67
		DOLSKI,NICOLE M	08/01/01	09/30/01	CONGRESSIONAL AIDE		5,250.00
		HISER,TERRY J	07/01/01	09/30/01	CONGRESSIONAL AIDE		8,083.34
		KASSIDAY,JOEL D	07/01/01	09/30/01	CHIEF OF STAFF		28,749.99
		LEETCH,JULIE M	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		7,833.33
		LOW,LASCA	07/01/01	08/19/01	EXECUTIVE ASSISTANT		5,376.39
		MEREU,RICHARD	07/01/01	09/30/01	ADMIN ASST/LEGIS DIRECTOR/CHIEF COUNSEL		24,166.67
		MICEK,NICOLE M	07/01/01	07/31/01	CONGRESSIONAL AIDE		2,500.00
		MILLER,BRIAN J	07/01/01	09/30/01	DISTRICT CHIEF OF STAFF		24,333.33
		MORELLI,VINCENT L	07/01/01	09/30/01	SPECIAL ASSISTANT		300.00
		PFEIFER,THOMAS J	07/01/01	09/30/01	PRESS SECRETARY		16,000.00
		RIXSE,A L	07/01/01	08/21/01	LEGISLATIVE ASSISTANT		5,383.34
		SHEIL,PAULA M	07/01/01	09/30/01	DISTRICT DIRECTOR		17,416.67
		STEINER,DUSTIN M	07/01/01	09/30/01	STAFF ASSISTANT		5,583.33
						PERSONNEL COMPENSATION TOTALS:	170,031.95
	PERSONNEL BENEFITS						
08–31	S7 01243000033		08/01/01	08/31/01	TRANSIT BENEFITS		26.86
						PERSONNEL BENEFITS TOTALS:	26.86
	TRAVEL						
07–03	P1 1CA23000214	TERRY J HISER	06/04/01	06/25/01	MILEAGE		32.24
07–06	P1 1CA23000213	DUSTIN STEINER	06/25/01	06/25/01	MILEAGE		17.98
07–09	P1 1CA23000216	BRIAN J MILLER	06/01/01	06/22/01	PRIVATE AUTO MILEAGE		425.63
07–23	P1 1CA23000227	HON ELTON GALLEGLY	06/29/01	07/17/01	AIRFARE		487.00
07–23	P1 1CA23000226	HON. ELTON GALLEGLY	02/08/01	07/16/01	FUEL		327.51
07–26	P1 1CA23000228	HON ELTON GALLEGLY	07/20/01	07/23/01	AIRFARE		251.00
08–08	P1 1CA23000239	BRIAN J MILLER	07/06/01	07/31/01	PRIVATE AUTO MILEAGE		554.28
08–08	P1 1CA23000241	HON ELTON GALLEGLY	07/08/01	07/08/01	AIRFARE-DUSTIN STEINER		110.70
08–08	P1 1CA23000241	DO	07/27/01	07/30/01	AIRFARE		251.00
08–08	P1 1CA23000233	HON. ELTON GALLEGLY	05/26/01	07/30/01	PRIVATE AUTO MILEAGE		138.88
08–20	P1 1CA23000248	TERRY J HISER	07/30/01	08/13/01	PRIVATE AUTO MILEAGE		68.20
09–06	P1 1CA23000254	HON ELTON GALLEGLY	08/26/01	08/31/01	AIRFARE FOR THOMAS PFEIFER		265.05
09–06	P1 1CA23000256	TERRY J HISER	08/20/01	08/27/01	PRIVATE AUTO MILEAGE		32.24
09–06	P1 1CA23000255	THOMAS PFEIFER	08/26/01	08/31/01	CAR RENTAL		148.14
09–06	P1 1CA23000255	DO	08/31/01	08/31/01	FUEL		30.25
09–06	P1 1CA23000255	DO	08/29/01	08/30/01	FOOD		10.76

09–06	P1	1CA23000255	DO	08/26/01	08/31/01	PARKING	36.00
09–07	P1	1CA23000262	BRIAN J MILLER	08/01/01	08/31/01	PRIVATE AUTO MILEAGE	597.06
09–07	P1	1CA23000261	HON ELTON GALLEGLY	08/03/01	09/05/01	AIRFARE DC-DISTRICT-DC	251.00
09–07	P1	1CA23000261	DO	08/26/01	08/31/01	AIRFARE DC-DISTRICT-DC/MEREU	251.00
09–10	P1	1CA23000263	RICHARD MEREU	08/26/01	08/31/01	CAR RENTAL	180.46
09–10	P1	1CA23000263	DO	08/26/01	08/31/01	LODGING	553.20
09–10	P1	1CA23000263	DO	08/26/01	08/31/01	TAXI FARE	126.00
09–10	P1	1CA23000263	DO	08/27/01	08/31/01	GASOLINE	42.30
09–10	P1	1CA23000263	DO	08/26/01	08/31/01	MEALS	57.50
09–12	P1	1CA23000264	HON. ELTON GALLEGLY	07/23/01	09/10/01	GASOLINE	149.81
09–12	P1	1CA23000266	TERRY J HISER	09/10/01	09/10/01	PRIVATE AUTO MILEAGE	27.28
09–13	P1	1CA23000265	HON ELTON GALLEGLY	09/06/01	09/10/01	AIRFARE	251.00
09–27	P1	1CA23000270	DO	09/15/01	09/19/01	AIRFARE DC-DISTRICT-DC	251.00
09–27	P1	1CA23000270	DO	09/22/01	09/22/01	AIRFARE DC-DISTRICT	126.25
09–27	P1	1CA23000270	DO	09/24/01	09/24/01	AIRFARE DISTRICT-DC	125.50
						TRAVEL TOTALS:	6,176.22
		RENT, COMMUNICATION, UTILITIES					
07–09	P1	1CA23000215	FEDERAL EXPRESS CORP	06/14/01	06/18/01	EXPRESS MAIL	10.98
07–13	P1	1CA23000219	AT&T WIRELESS SERVICES	05/28/01	06/27/01	D.O. TELEPHONE SERVICE	190.75
07–13	P1	1CA23000218	FEDERAL EXPRESS CORP	06/21/01	06/27/01	DELIVERY EXPRESS MAIL	7.24
07–19	P9	CA2301R0107	TIGER VENTURA CTY,L.P.	07/01/01	07/31/01	OXNARD - RENT	4,282.29
07–23	P1	1CA23000222	FEDERAL EXPRESS CORP	06/28/01	07/03/01	EXPRESS MAIL	21.96
07–23	P1	1CA23000224	VERIZON CALIFORNIA	06/01/01	07/01/01	TELEPHONE SERVICE-DISTRICT	302.99
07–26	P1	1CA23000230	BRIAN J MILLER	07/19/01	07/19/01	ENTRANCE FEES-VENTURA CTY FAIR	477.75
07–26	P1	1CA23000232	FEDERAL EXPRESS CORP	06/29/01	07/10/01	EXPRESS MAIL	7.36
07–26	P1	1CA23000229	VERIZON CALIFORNIA	07/07/01	08/07/01	TELEPHONE SERVICE-DISTRICT OFC	49.36
07–31	S5	01212004320		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	97.01
07–31	S5	01212004729		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	320.80
07–31	S5	01212005205		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	175.00
07–31	S5	01212005645		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	211.00
07–31	S5	01212006085		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	276.30
08–08	P1	1CA23000236	FEDERAL EXPRESS CORP	07/24/01	07/25/01	EXPRESS MAIL	7.36
08–09	P1	1CA23000242	AT&T WIRELESS SERVICES	06/28/01	07/27/01	TELEPHONE SERVICE	137.99
08–15	P1	1CA23000244	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER	51.50
08–15	P1	1CA23000246	FEDERAL EXPRESS CORP	07/24/01	07/24/01	EXPRESS MAIL	39.38
08–15	P1	1CA23000247	DO	07/30/01	07/31/01	EXPRESS MAIL	7.24
08–15	P1	1CA23000243	VERIZON CALIFORNIA	07/01/01	08/01/01	TELEPHONE SERVICE	314.94
08–20	P9	CA2301R0108	TIGER VENTURA CTY,L.P.	08/01/01	08/31/01	OXNARD - RENT	4,282.29
08–23	P1	1CA23000249	FEDERAL EXPRESS CORP	08/06/01	08/06/01	EXPRESS MAIL	8.75
08–23	P1	1CA23000250	VERIZON CALIFORNIA	08/07/01	09/07/01	PHONE SERVICE-DISTRICT OFFICE	53.37
08–30	P1	1CA23000251	FEDERAL EXPRESS CORP	08/03/01	08/15/01	EXPRESS MAIL	466.14
08–31	S5	01243004319		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	97.01
08–31	S5	01243004725		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	329.07
08–31	S5	01243005241		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	55.00
08–31	S5	01243005681		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	211.00
08–31	S5	01243006121		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	311.01
08–31	HV	1A901001172	AQUA COOL	07/01/01	07/31/01	CHANGE A/C# FROM 2311 TO 2602	–51.50
09–06	P1	1CA23000258	AT&T WIRELESS SERVICES	07/28/01	08/27/01	TELEPHONE SERVICE	182.81
09–06	P1	1CA23000259	FEDERAL EXPRESS CORP	08/15/01	08/22/01	EXPRESS MAIL	27.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ELTON GALLEGLY—Con.								
09–14	P1	1CA23000267	DO	08/27/01	08/29/01	EXPRESS MAIL		23.27
09–19	S5	01262004321		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		97.01
09–19	S5	01262004727		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		412.11
09–19	S5	01262005171		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		55.00
09–19	S5	01262005611		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		211.00
09–19	S5	01262006051		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		204.28
09–20	P9	CA2301R0109	TIGER VENTURA CTY,L.P.	09/01/01	09/30/01	OXNARD - RENT		4,282.29
09–27	P1	1CA23000271	FEDERAL EXPRESS CORP	09/06/01	09/06/01	EXPRESS MAIL		10.55
09–27	P1	1CA23000273	VERIZON CALIFORNIA	09/07/01	10/07/01	TELEPHONE SERVICE		61.54
09–27	P1	1CA23000273	DO	08/01/01	09/01/01	TELEPHONE SERVICE		324.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,642.97
		PRINTING AND REPRODUCTION						
07–22	P2	OSPTP27042	ACCURATE WORD LLC.	07/05/01	07/11/01	500 THERMO CARDS		99.00
07–24	P2	OSPTP26721	BETHESDA ENGRAVERS	05/30/01	06/29/01	1000 FRANKLIN SHEETS, BUFF, BL		251.00
07–31	S3	01212000291		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		53.85
08–09	P2	OSPTP27167	ACCURATE WORD LLC.	07/25/01	07/31/01	500 THERMO CARDS		66.00
08–10	IV	1A901000070	OFFICE OF THE CLERK			REPRO - P.L. 107-16		30.00
08–17	P2	OSPTP27202	BETHESDA ENGRAVERS	07/26/01	08/06/01	250 THERMO CARDS		27.00
08–21	P5	1M3233601A	CANTRELL/CUTTER PRINTING	08/02/01	08/02/01	SINGLE DROP MASS MAIL		5,925.00
08–22	OP	1GP00701002	PUBLIC PRINTER	06/26/01	06/26/01	PRINTING		97.00
08–29	P5	1M3233602A	CANTRELL/CUTTER PRINTING	08/14/01	08/14/01	SINGLE DROP MASS MAIL		1,313.00
08–29	P5	1M3233603A	DO	08/14/01	08/14/01	SINGLE DROP MASS MAIL		2,262.00
08–31	S3	01243000262		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		421.40
09–24	IV	1A901000078	OFFICE OF THE CLERK			REPRO - P.L. 107-27		45.00
09–30	S3	01273000138		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)		4.80
						PRINTING AND REPRODUCTION TOTALS:		10,595.05
		SUPPLIES AND MATERIALS						
07–03	P1	1CA23000212	OFFICE DEPOT CREDIT PLAN	06/14/01	06/14/01	OFFICE SUPPLIES		12.28
07–10	CO	Z6145974	IKON OFFICE SOLUTIONS INC	04/27/01	04/27/01	CANCELED CHECK - STOP PAYMENT		–170.78
07–12	P1	1CA23RW1175	IKON OFFICE SOLUTIONS	04/27/01	04/27/01	COMPUTER EQUIPMENT/LOST CHECK		160.00
07–13	P1	1CA23000220	SPARKLETTS DRINKING WATER	05/31/01	06/29/01	BOTTLED WATER		30.40
07–13	P1	1CA23000217	THE NEW YORK TIMES	07/09/01	10/07/02	SUBSCRIPTION		124.15
07–23	P1	1CA23000225	AQUA COOL	05/31/01	06/11/01	BOTTLED WATER		52.31
07–23	P1	1CA23000223	BACON'S CLIPPING BUREAU	01/01/02	12/31/02	NEWSPAPER/DIRECTORY		575.00
07–26	P1	1CA23000231	US CAPITOL HISTORICAL SOCIETY	07/13/01	07/13/01	PUBLICATION-WE THE PEOPLE		200.00
07–31	S1	01212000461		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		4,864.49
08–08	P1	1CA23000238	OAG POCKET FLIGHT GUIDE	10/26/01	10/26/02	REFERENCE MATERIALS		99.00
08–08	P1	1CA23000240	OFFICE DEPOT CREDIT PLAN	06/27/01	06/27/01	OFFICE SUPPLIES		17.10
08–08	P1	1CA23000234	SPARKLETTS DRINKING WATER	06/30/01	07/30/01	BOTTLED WATER		86.10
08–09	P1	1CA23000237	DAILY NEWS	07/29/01	01/26/02	SUBSCRIPTION-DO		84.50
08–09	P1	1CA23000235	NICOLE DOLSKI	07/20/01	07/20/01	OFFICE SUPPLIES		7.89
08–15	P1	1CA23000245	THE NEW YORK TIMES	07/09/01	10/07/01	SUBSCRIPTION		124.15
08–27	HV	1A901001135		05/29/01	05/29/01	FRAMING (TRANSFER)		34.00

08–30	P1	1CA23000253	OFFICE DEPOT	07/24/01	07/24/01	OFFICE SUPPLIES	38.68
08–30	P1	1CA23000252	SANTA BARBARA NEWS-PRESS	09/10/01	09/10/02	SUBSCRIPTION-DISTRICT OFFICE	306.74
08–31	S1	01243000458		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	324.06
08–31	HV	1A901001172	AQUA COOL	07/01/01	07/31/01	CHANGE A/C# FROM 2311 TO 2602	51.50
09–07	P1	1CA23000257	SIMI VALLEY STAR	09/26/01	09/25/02	NEWSPAPER FOR DISTRICT OFFICE	226.80
09–12	P1	1CA23000264	HON. ELTON GALLEGLY	08/24/01	08/24/01	AUTO EXPENSE	44.20
09–14	P1	1CA23000269	DOW JONES & COMPANY, INC.	12/31/01	12/31/02	NEWSPAPER-WALL ST JOURNAL	175.00
09–14	P1	1CA23000268	SPARKLETTS DRINKING WATER	07/31/01	08/31/01	BOTTLED WATER	33.90
09–27	P1	1CA23000272	AQUA COOL	08/01/01	08/30/01	BOTTLED WATER	59.00
09–27	P1	1CA23000274	SANTA BARBARA INDEPENDENT	09/30/01	09/30/01	SUBSCRIPTION-DC OFFICE	88.00
09–27	P1	1CA23000274	DO	09/30/01	09/30/01	SUBSCRIPTION-OXNARD OFFICE	88.00
09–30	S1	01273000464		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	–69.29
						SUPPLIES AND MATERIALS TOTALS:	7,667.18
		EQUIPMENT					
07–31	S2	01212003550		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	1,821.10
08–31	S2	01243003640		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	1,821.10
09–27	S2	01270003697		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	1,821.10
						EQUIPMENT TOTALS:	5,463.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,648.36
						OFFICE TOTALS:	249,648.36

2001 HON. GREG GANSKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	77,358.14	38,748.84
PERSONNEL COMPENSATION	479,011.98	175,081.40
PERSONNEL BENEFITS	1,040.17	338.34
TRAVEL	19,247.64	4,133.55
RENT, COMMUNICATION, UTILITIES	45,280.78	14,437.68
PRINTING AND REPRODUCTION	92,010.02	28,470.56
OTHER SERVICES	1,165.00	1,165.00
SUPPLIES AND MATERIALS	29,562.29	5,792.87
EQUIPMENT	38,381.30	10,904.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	783,057.32	279,073.21
OFFICE TOTALS:	783,057.32	279,073.21

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–25	OP	1USPS060008	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	505.42
08–31	OP	1M3241504B	DO	07/23/01	07/24/01	FRANKED MAIL	36,822.06
08–31	OP	1USPS070008	DO	07/01/01	07/31/01	FRANKED MAIL	870.03
09–28	OP	1USPS080008	DO	08/01/01	08/31/01	FRANKED MAIL	551.33
						FRANKED MAIL TOTALS:	38,748.84
		PERSONNEL COMPENSATION					
			BEHM,STEVE	07/01/01	09/30/01	COMMUNICATIONS DIRECTOR	16,500.00
			CHRISNEY,ADAM R	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	15,500.01
			EILERS-BOWSER,HEATHER A	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	10,500.00
			HENRY,MEGHAN E	07/01/01	09/30/01	SCHEDULER	11,499.99
			MCCARTY-WIEGAND,LAURIE	07/01/01	09/30/01	CONSTITUENT SERV REPRESENTATIVE	8,900.01
			POST,BEN THOMAS	07/01/01	09/30/01	STAFF ASSISTANT	9,875.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. GREG GANSKE—Con.								
			REID,CLARK L	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT		24,999.99
			SCANLON,CLARKE W	07/01/01	09/30/01	DISTRICT DIRECTOR		14,000.01
			SCHMETT,KIM D	07/01/01	09/30/01	CHIEF OF STAFF		26,250.00
			SITZMANN,REBECCA	09/19/01	09/24/01	STAFF ASSISTANT		866.67
			STEINICK,SUSAN J	07/01/01	09/30/01	EXECUTIVE ASSISTANT		9,439.72
			STOUT,DOUGLAS L	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		11,499.99
			THOMSEN,SARA M	07/30/01	09/14/01	TEMPORARY EMPLOYEE		3,000.00
			VERBESKI,CORISSA M	07/01/01	08/31/01	STAFF ASSISTANT		4,166.66
			WALKER,SHANE S	09/25/01	09/30/01	LEGISLATIVE ASSISTANT		2,750.00
			DO	07/01/01	08/31/01	LEGISLATIVE CORRESPONDENT		5,333.34
							PERSONNEL COMPENSATION TOTALS:	175,081.40
		PERSONNEL BENEFITS						
07–31	S7	01212000086		07/01/01	07/31/01	TRANSIT BENEFITS		112.90
08–31	S7	01243000084		08/01/01	08/31/01	TRANSIT BENEFITS		112.76
09–30	S7	01273000085		09/01/01	09/30/01	TRANSIT BENEFITS		112.68
							PERSONNEL BENEFITS TOTALS:	338.34
		TRAVEL						
07–11	P1	11A04000284	HON. GREG GANSKE	06/27/01	06/27/01	PARKING		10.00
07–11	P1	11A04000282	KIM D SCHMETT	06/13/01	06/14/01	PARKING		12.50
07–11	P1	11A04000283	DO	06/18/01	06/18/01	TAXI		15.00
07–20	P1	11A04000292	BEN POST	06/12/01	06/28/01	MILEAGE		199.00
07–20	P1	11A04000290	CLARKE SCANLON	06/06/01	06/28/01	MILEAGE		45.00
07–20	P1	11A04000293	KIM D SCHMETT	06/29/01	07/11/01	TAXI		29.00
07–31	P1	11A04000307	HON. GREG GANSKE	06/10/01	06/10/01	AIRFARE FOR KIM SCHMETT		112.00
07–31	P1	11A04000307	DO	06/08/01	06/08/01	AIRFARE FOR STEVE BEHM		112.00
07–31	P1	11A04000307	DO	06/07/01	06/07/01	AIRFARE FOR STEVE BEHM		184.00
07–31	P1	11A04000308	DO	07/13/01	07/16/01	AIRFARE FOR KIM SCHMETT		225.50
07–31	P1	11A04000308	DO	07/09/01	07/09/01	AIRFARE FOR KIM SCHMETT		112.00
07–31	P1	11A04000308	DO	06/15/01	06/15/01	AIRFARE FOR KIM SCHMETT		113.50
07–31	P1	11A04000308	DO	06/29/01	06/29/01	AIRFARE FOR KIM SCHMETT		147.50
07–31	P1	11A04000308	DO	06/07/01	06/07/01	AIRFARE FOR KIM SCHMETT		184.00
07–31	P1	11A04000309	DO	05/25/01	05/25/01	AIRFARE		113.50
07–31	P1	11A04000309	DO	06/05/01	06/05/01	AIRFARE		112.00
07–31	P1	11A04000309	DO	06/12/01	06/12/01	AIRFARE		112.00
07–31	P1	11A04000309	DO	06/16/01	06/17/01	AIRFARE		175.00
07–31	P1	11A04000309	DO	06/18/01	06/18/01	AIRFARE		112.00
07–31	P1	11A04000310	DO	06/22/01	06/22/01	AIRFARE		181.25
07–31	P1	11A04000310	DO	06/25/01	06/25/01	AIRFARE		112.00
07–31	P1	11A04000310	DO	06/29/01	06/29/01	AIRFARE		181.25
07–31	P1	11A04000310	DO	07/10/01	07/10/01	AIRFARE		112.00
07–31	P1	11A04000310	DO	07/13/01	07/16/01	AIRFARE		361.00
08–02	P1	11A04000314	BEN POST	07/12/01	07/26/01	MILEAGE		210.20
08–02	P1	11A04000315	KIM D SCHMETT	07/30/01	07/30/01	TAXI		15.00

08–02	P1	1IA04000319	DO	07/16/01	07/23/01	TAXI	52.00
08–06	P1	1IA04000322	BEN POST	07/27/01	08/02/01	PRIVATE AUTO MILEAGE	114.80
08–06	P1	1IA04000324	CLARKE SCANLON	07/01/01	07/31/01	PRIVATE AUTO MILEAGE	143.60
08–27	P1	1IA04000334	BEN POST	06/18/01	08/10/01	MEALS	35.00
09–04	P1	1IA04000337	DOUGLAS LOREN STOUT	08/16/01	08/17/01	PARKING	26.75
09–07	P1	1IA04000342	BEN POST	08/13/01	08/31/01	PRIVATE MILEAGE	241.80
09–07	P1	1IA04000345	KIM D SCHMETT	09/04/01	09/04/01	TAXI	16.00
09–24	P1	1IA04000351	BEN POST	08/31/01	09/14/01	MILEAGE	191.40
09–24	P1	1IA04000353	HEATHER A EILERS-BOWSER	09/06/01	09/06/01	TAXI	14.00
						TRAVEL TOTALS:	4,133.55
		RENT, COMMUNICATION, UTILITIES					
07–10	OP	1IA04000002	GENERAL SERVICES ADMIN.	05/01/01	05/30/01	D.O. TELEPHONE SERVICE	79.80
07–11	P1	1IA04000281	CLARKE SCANLON	05/12/01	05/15/01	SHIPMENT OF ART COMPETITIONS	26.99
07–19	P9	IA0401R0107	BLUFF TOWERS	07/01/01	07/31/01	COUNCIL BLUFFS - RENT	535.00
07–20	P1	1IA04000302	COX COMMUNICATIONS	06/22/01	07/21/01	CABLE SERVICE	15.00
07–20	P1	1IA04000298	FEDERAL EXPRESS CORP	05/08/01	05/08/01	OVERNIGHT MAIL	56.62
07–20	P1	1IA04000299	DO	05/22/01	05/22/01	OVERNIGHT MAIL	7.29
07–20	P1	1IA04000300	DO	06/19/01	06/19/01	OVERNIGHT MAIL	7.29
07–20	P1	1IA04000301	DO	06/26/01	06/26/01	OVERNIGHT MAIL	7.12
07–20	P1	1IA04000295	MCI WORLDCOM	06/15/01	07/15/01	800 PHONE SERVICE	49.98
07–23	HV	1A901001042		05/03/01	05/03/01	HIR GRAPHICS (TRANSFER)	423.00
07–23	P1	1IA04000306	VERIZON WIRELESS BELLEVUE	06/16/01	07/15/01	CELLULAR PHONE SERVICE	25.06
07–24	OP	1IA04000003	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	D.O. TELEPHONE SERVICE	68.61
07–27	S6	IA001711407	DO	07/01/01	07/31/01	RENT DES MOINES	1,853.00
07–31	S5	01212004321		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	62.40
07–31	S5	01212004730		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	437.13
07–31	S5	01212005206		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	82.00
07–31	S5	01212005646		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	224.00
07–31	S5	01212006086		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	492.63
08–02	P1	1IA04000311	FEDERAL EXPRESS CORP	07/10/01	07/10/01	OVERNIGHT MAIL	11.15
08–02	P1	1IA04000312	DO	07/17/01	07/17/01	OVERNIGHT MAIL	3.80
08–02	P1	1IA04000320	MIDAMERICAN ENERGY	06/07/01	07/09/01	UTILITIES	183.61
08–02	P1	1IA04000316	VERIZON WIRELESS BELLEVUE	07/16/01	08/15/01	CELLULAR PHONE SERVICE	25.42
08–06	P1	1IA04000325	COX COMMUNICATIONS	07/21/01	07/21/01	UTILITIES	59.70
08–20	P9	IA0401R0108	BLUFF TOWERS	08/01/01	08/31/01	COUNCIL BLUFFS - RENT	535.00
08–20	OP	1IA04000004	GENERAL SERVICES ADMIN.	07/01/01	07/30/01	D.O. TELEPHONE SERVICE	68.61
08–20	P1	1IA04000329	MCI WORLDCOM	07/01/01	07/31/01	800 TELEPHONE SERVICE	24.36
08–20	P1	1IA04000328	QWEST	08/01/01	08/26/01	PHONE SERVICE-COUNCIL BLUFFS	538.82
08–27	P1	1IA04000332	MIDAMERICAN ENERGY	07/09/01	08/07/01	ELECTRIC SERVICE	214.07
08–28	S6	IA001711408	GENERAL SERVICES ADMIN.	08/01/01	08/31/01	RENT DES MOINES	1,853.00
08–31	HV	1A901001142		07/11/01	07/11/01	HIR GRAPHICS (TRANSFER)	140.00
08–31	HV	1A901001142		07/12/01	07/12/01	HIR GRAPHICS (TRANSFER)	70.00
08–31	HV	1A901001142		07/20/01	07/20/01	HIR GRAPHICS (TRANSFER)	70.00
08–31	HV	1A901001142		07/25/01	07/25/01	HIR GRAPHICS (TRANSFER)	126.00
08–31	HV	1A901001142		07/30/01	07/30/01	HIR GRAPHICS (TRANSFER)	259.00
08–31	S5	01243004320		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	62.40
08–31	S5	01243004726		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	424.19
08–31	S5	01243005242		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	82.00
08–31	S5	01243005682		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	224.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. GREG GANSKE—Con.								
08–31	S5	01243006122		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		384.90
09–04	P1	1IA04000338	COX COMMUNICATIONS	08/22/01	09/21/01	UTILITIES		15.00
09–04	P1	1IA04000336	FEDERAL EXPRESS CORP	08/09/01	08/09/01	OVERNIGHT MAIL		4.37
09–04	P1	1IA04000339	DO	08/14/01	08/16/01	OVERNIGHT MAIL		14.36
09–04	P1	1IA04000340	VERIZON WIRELESS BELLEVUE	08/16/01	09/15/01	CELLULAR PHONE SERVICE		25.42
09–07	P1	1IA04000341	FEDERAL EXPRESS CORP	08/16/01	08/23/01	OVERNIGHT MAIL		46.07
09–19	S5	01262004322		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		62.40
09–19	S5	01262004728		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		770.37
09–19	S5	01262005172		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		82.00
09–19	S5	01262005612		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		224.00
09–19	S5	01262006052		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		402.48
09–20	P9	IA0401R0109	BLUFF TOWERS	09/01/01	09/30/01	COUNCIL BLUFFS - RENT		535.00
09–24	P1	1IA04000347	FEDERAL EXPRESS CORP	08/13/01	08/30/01	OVERNIGHT MAIL		35.28
09–24	P1	1IA04000346	MCI WORLDCOM	08/01/01	08/31/01	800 TELEPHONE SERVICE		24.41
09–24	P1	1IA04000349	MIDAMERICAN ENERGY	08/07/01	09/07/01	UTILITIES-COUNCIL BLUFFS		174.08
09–24	P1	1IA04000348	QWEST	08/01/01	08/31/01	PHONE SERVICE-COUNCIL BLUFFS		274.28
09–27	OP	1IA04000005	GENERAL SERVICES ADMIN.	08/01/01	08/30/01	D.O. TELEPHONE SERVICE		79.21
09–28	S6	IA001711409	DO	09/01/01	09/30/01	RENT DES MOINES		1,856.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,437.68
		PRINTING AND REPRODUCTION						
07–11	P1	1IA04000280	CLARKE SCANLON	04/15/01	04/15/01	FILM DEVELOPMENT		4.55
07–12	P1	1IA04000286	STEVE BEHM	06/22/01	06/22/01	FILM DEVELOPMENT		7.99
07–16	P2	OSPTP26925	ACCURATE WORD LLC.	06/20/01	06/27/01	500 THERMO CARDS		33.00
07–20	P1	1IA04000296	DAVID L. ANDRUKITIS, INC.	06/29/01	06/29/01	FOLD/INSERT LETTERS		12.70
07–20	P1	1IA04000294	KIM D SCHMETT	07/11/01	07/11/01	PRINTING ENVELOPES		42.00
07–31	S3	01212000116		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		18.20
08–02	P1	1IA04000313	CLARKE SCANLON	07/20/01	07/20/01	PRINTING		67.84
08–02	P1	1IA04000317	DAVID L. ANDRUKITIS, INC.	07/25/01	07/25/01	MAILING SERVICE		22.70
08–02	P1	1IA04000318	DO	07/23/01	07/23/01	MAILING SERVICE		45.70
08–06	P1	1IA04000323	DO	07/31/01	07/31/01	MAIL PROCESSING		42.80
08–16	HR	189590	OFFICE OF PHOTOGRAPHY	05/08/01	05/08/01	REIMB; PHOTO CHARGE		–48.28
08–20	P1	1IA04000327	CLARKE SCANLON	07/25/01	07/25/01	COPY MATERIAL FOR A MEETING		47.70
08–21	P5	1M3241504A	CONSTITUENT COMMUNICATIONS INC	08/03/01	08/03/01	SINGLE DROP MASS MAIL PRINTING		27,270.00
08–27	P1	1IA04000331	DAVID L. ANDRUKITIS, INC.	08/13/01	08/13/01	MAILING SERVICES/FOLD/INSERT		23.35
08–31	S3	01243000118		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		36.40
09–10	P1	1IA04000343	THE DES MOINES REGISTER	08/21/01	08/21/01	ADVERTISING FOR JOB VACANCY		333.35
09–21	OP	1GP00801002	PUBLIC PRINTER	06/25/01	06/25/01	PRINTING		476.00
09–25	P1	1IA04000352	STEVE BEHM	09/13/01	09/13/01	FILM DEVELOPMENT		34.56
						PRINTING AND REPRODUCTION TOTALS:		28,470.56
		OTHER SERVICES						
07–12	P1	1IA04000287	AMERICAN BEST CARPET CLEANING	06/11/01	06/11/01	CLEANING OFFICE CARPET		65.00
07–13	P1	1IA04000289	THE GREATER DES MOINES PARTNER	06/13/01	06/15/01	TRAINING PROGRAM PACKAGE		1,100.00
						OTHER SERVICES TOTALS:		1,165.00

SUPPLIES AND MATERIALS

07–11	P1	1IA04000277	ADAIR COUNTY FREE PRESS	06/29/01	06/29/02	NEWSPAPER SUBSCRIPTION	32.00
07–11	P1	1IA04000279	CONGRESSIONAL QUARTERLY, INC	05/19/01	05/11/02	CQ WEEKLY	1,696.00
07–11	P1	1IA04000278	TIME	08/01/01	08/01/02	SUBSCRIPTION	53.46
07–12	P1	1IA04000288	SMITH'S OFFICE MACHINE COMPANY	06/18/01	06/18/01	OFFICE SUPPLIES	8.50
07–12	P1	1IA04000285	THE GAZETTE	06/29/01	06/29/02	SUBSCRIPTION	27.50
07–20	P1	1IA04000304	BOTNA VALLEY REPORTER	06/16/01	06/16/02	NEWSPAPER SUBSCRIPTION	32.00
07–20	P1	1IA04000305	DEER PARK SPRING WATER	06/26/01	06/26/01	BOTTLED WATER	180.51
07–20	P1	1IA04000297	LEADER & BEACON ENTERPRISE	05/01/01	06/28/01	NEWSPAPER SUBSCRIPTION	26.00
07–24	P1	1IA04000303	POLK COUNTY PRESS CITIZENS	05/05/01	05/05/02	NEWSPAPER SUBSCRIPTION	25.00
07–31	S1	01212000208		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	863.82
08–02	P1	1IA04000321	LEXIS-NEXIS	06/01/01	06/30/01	ON LINE SUBSCRIPTION	280.00
08–16	HR	189590	FORBES	05/03/01	05/03/02	RET'D CHK; DUPLICATE PAYMENT	–89.95
08–20	P1	1IA04000326	DEER PARK SPRING WATER	06/27/01	07/26/01	BOTTLED WATER	108.87
08–20	P1	1IA04000330	LEXIS-NEXIS	07/01/01	07/31/01	ON-LINE SUBSCRIPTION	296.10
08–27	P1	1IA04000334	BEN POST	06/18/01	08/10/01	OFFICE SUPPLIES	7.94
08–27	P1	1IA04000333	DES MOINES REGISTER	09/05/01	03/06/02	NEWSPAPER SUBSCRIPTION	132.60
08–31	S1	01243000205		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	818.93
09–04	P1	1IA04000335	TRIPLETT COMPANIES	08/15/01	08/15/01	OFFICE SUPPLIES	54.77
09–07	P1	1IA04000344	DEER PARK SPRING WATER	08/26/01	08/26/01	BOTTLED WATER	104.02
09–11	P2	OSSPA43633	ACCUCOM SYSTEMS	07/23/01	07/25/01	TEKTRONTIX 850 PRINTER	135.00
09–24	P1	1IA04000350	LEXIS-NEXIS	08/01/01	08/31/01	ON-LINE SUBSCRIPTION	296.10
09–30	S1	01273000211		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	703.70
						SUPPLIES AND MATERIALS TOTALS:	5,792.87

EQUIPMENT

07–31	S2	01212003259		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	3,634.99
08–31	S2	01243003302		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	3,634.99
09–27	S2	01270003332		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	3,634.99
						EQUIPMENT TOTALS:	10,904.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,073.21
						OFFICE TOTALS:	279,073.21

2000 HON. SAM GEJDENSON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08–06	CO	Z6146993B	JAMIE BLOCK	04/06/00	04/10/00	CANCELED CHECK - STALE DATED	–45.57
						TRAVEL TOTALS:	–45.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–45.57
						OFFICE TOTALS:	–45.57

2001 HON. GEORGE W GEKAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,728.83	977.89
PERSONNEL COMPENSATION	409,721.32	147,581.37
PERSONNEL BENEFITS	403.19	140.36
TRAVEL	7,496.77	3,685.18
RENT, COMMUNICATION, UTILITIES	56,537.24	19,668.20
PRINTING AND REPRODUCTION	2,002.56	863.00
OTHER SERVICES	10,171.35	9,031.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. GEORGE W GEKAS—Con.							
					SUPPLIES AND MATERIALS	27,301.75	11,945.50
					EQUIPMENT	46,372.42	11,324.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,735.43	205,218.31
					OFFICE TOTALS:	562,735.43	205,218.31
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–25 OP	1USPS060008	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		396.41
08–31 OP	1USPS070008	DO	07/01/01	07/31/01	FRANKED MAIL		300.87
09–28 OP	1USPS080008	DO	08/01/01	08/31/01	FRANKED MAIL		280.61
					FRANKED MAIL TOTALS:		977.89
	PERSONNEL COMPENSATION						
		CAGNOLI,W ALLAN	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT		24,000.00
		DO	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		10,400.01
		ECKELS,ARLENE ELVA	07/01/01	09/30/01	DISTRICT SECRETARY		11,000.01
		GIANNARIS,PAUL	07/01/01	09/30/01	CASEWORKER		6,125.01
		GREINEDER,DAVID G	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT/SYSTEM MGR		6,750.00
		HELMAN,GREG T	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		7,500.00
		HUXLEY,OLWEN F	07/01/01	07/31/01	SHARED EMPLOYEE		1,000.00
		JODZ,PHILIP	07/01/01	09/30/01	STAFF ASSISTANT		4,658.33
		MELENDEZ,SUSAN D	07/01/01	09/30/01	CASEWORKER		7,500.00
		NYMAN,REGINALD D	07/01/01	09/30/01	CASEWORKER		8,124.99
		SANVILLE,VICTORIA	07/01/01	09/30/01	STAFF ASSISTANT		4,875.00
		SHEEHAN,PATRICK J	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		10,875.00
		SMITH,REBECCA A	07/01/01	09/30/01	OFF MGR/SCHEDULER/LEG ASST		8,625.00
		STOLL,SUZANNE N	07/01/01	09/30/01	CASEWORKER		7,250.01
		TEMPLETON,THOMAS A	07/01/01	09/30/01	STAFF ASSISTANT		11,250.00
		TICHE,WILLIAM	07/01/01	09/30/01	STAFF ASSISTANT		6,000.00
		VOLLRATH,THEODORE J	07/01/01	09/30/01	PART-TIME EMPLOYEE		1,023.00
		WISSINGER,KENT ERIC	07/01/01	09/30/01	PRESS SECRETARY		10,625.01
					PERSONNEL COMPENSATION TOTALS:		147,581.37
	PERSONNEL BENEFITS						
07–31 S7	01212000187		07/01/01	07/31/01	TRANSIT BENEFITS		68.90
08–31 S7	01243000197		08/01/01	08/31/01	TRANSIT BENEFITS		46.77
09–30 S7	01273000201		09/01/01	09/30/01	TRANSIT BENEFITS		24.69
					PERSONNEL BENEFITS TOTALS:		140.36
	TRAVEL						
07–11 P1	1PA17000174	W ALLAN CAGNOLI	07/02/01	07/02/01	MILEAGE		91.77
07–11 P1	1PA17000175	DO	07/02/01	07/02/01	MEAL		10.00
07–12 P1	1PA17000178	PAUL GIANNARIS	06/18/01	06/22/01	MILEAGE		338.10
07–12 P1	1PA17000178	DO	06/18/01	06/22/01	TRAVEL REIMBURSEMENT		470.13
07–12 P1	1PA17000178	DO	06/18/01	06/22/01	MEALS		60.02
07–19 P9	PA1701L0107	CHASE MANHATTAN BANK (FORD CR)	07/01/01	07/31/01	LEASED AUTO		433.09

07–19	P1	1PA17000185	KENT WISSINGER	07/09/01	07/09/01	MILEAGE	83.50
08–02	P1	1PA17000198	W ALLAN CAGNOLI	07/30/01	07/31/01	TRAVEL SUBSISTENCE	126.75
08–10	P1	1PA17000201	SUSAN D MELENDEZ	07/23/01	07/26/01	TRAVEL SUBSISTENCE	780.83
08–20	P9	PA1701L0108	CHASE MANHATTAN BANK (FORD CR)	08/01/01	08/31/01	LEASED AUTO	433.09
08–21	P1	1PA17000212	KENT WISSINGER	08/06/01	08/07/01	TRAVEL SUBSISTENCE	124.70
08–21	P1	1PA17000213	W ALLAN CAGNOLI	08/06/01	08/06/01	TRAVEL SUBSISTENCE	96.60
09–19	P1	1PA17000239	HON. GEORGE W GEKAS	06/19/01	08/11/01	GASOLINE	70.27
09–19	P1	1PA17000239	DO	08/16/01	09/01/01	GASOLINE	56.63
09–20	P9	PA1701L0109	CHASE MANHATTAN BANK (FORD CR)	09/01/01	09/30/01	LEASED AUTO	433.09
09–26	P1	1PA17000246	HON. GEORGE W GEKAS	09/24/01	09/24/01	TAXI	16.00
09–26	P1	1PA17000246	DO	09/15/01	09/22/01	GASOLINE	60.61
						TRAVEL TOTALS:	3,685.18
		RENT, COMMUNICATION, UTILITIES					
07–11	P1	1PA17000169	FEDERAL EXPRESS CORP	06/21/01	06/22/01	DELIVERY	7.00
07–11	P1	1PA17000179	DO	06/26/01	06/28/01	EXPRESS MAIL	14.24
07–11	P1	1PA17000170	SPRINT	06/10/01	07/09/01	PHONE SERVICE	180.85
07–19	P9	PA1701R0107	CITY OF LEBANON	07/01/01	07/31/01	LEBANON - RENT	483.33
07–19	P1	1PA17000181	SPRINT	07/10/01	08/09/01	TELEPHONE SERVICE	182.34
07–19	P9	PA1702R0107	VARTAN ENTERPRISES, INC.	07/01/01	07/31/01	HARRISBURG - RENT	1,911.94
07–19	P1	1PA17000182	VERIZON	06/04/01	07/03/01	TELEPHONE SERVICE	355.12
07–19	P9	PA1703R0107	222 SOUTH MARKET STREET ASSOC	07/01/01	07/31/01	ELIZABETHTOWN - RENT	1,200.00
07–27	P1	1PA17000190	FEDERAL EXPRESS CORP	07/12/01	07/13/01	EXPRESS MAIL DELIVERY	7.00
07–27	P1	1PA17000188	MCI	06/12/01	07/11/01	800 PHONE SERVICE	96.18
07–27	P1	1PA17000186	VERIZON	06/10/01	07/09/01	TELEPHONE SERVICE	135.40
07–31	S5	01212004322		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	82.91
07–31	S5	01212004731		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	945.61
07–31	S5	01212005207		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	76.00
07–31	S5	01212005647		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	216.00
07–31	S5	01212006087		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	510.75
08–02	P1	1PA17000200	FEDERAL EXPRESS CORP	07/19/01	07/20/01	EXPRESS MAIL	14.00
08–08	P1	1PA17000207	DO	07/19/01	07/23/01	DELIVERY DOCUMENTS	7.00
08–08	P1	1PA17000203	HON. GEORGE W. GEKAS, M.C.	07/23/01	07/23/01	POSTAL CHARGES	28.00
08–20	P9	PA1701R0108	CITY OF LEBANON	08/01/01	08/31/01	LEBANON - RENT	483.33
08–20	P9	PA1702R0108	VARTAN ENTERPRISES, INC.	08/01/01	08/31/01	HARRISBURG - RENT	1,911.94
08–20	P9	PA1703R0108	222 SOUTH MARKET STREET ASSOC	08/01/01	08/31/01	ELIZABETHTOWN - RENT	1,200.00
08–21	P1	1PA17000210	SPRINT	08/10/01	09/09/01	TELEPHONE SERVICE	182.81
08–21	P1	1PA17000209	VERIZON	07/10/01	08/09/01	TELEPHONE SERVICE	138.14
08–21	P1	1PA17000211	DO	07/04/01	08/03/01	TELEPHONE SERVICE	300.20
08–27	P1	1PA17000215	FEDERAL EXPRESS CORP	07/27/01	08/02/01	OVERNIGHT DELIVERY SERVICE	10.67
08–27	P1	1PA17000218	DO	08/03/01	08/06/01	OVERNIGHT DELIVERY SERVICE	3.62
08–27	P1	1PA17000220	MCI	07/12/01	08/10/01	800 TELEPHONE SERVICE	135.01
08–27	P1	1PA17000219	REBECCA A SMITH	08/22/01	08/22/01	POSTAGE	13.60
08–31	S5	01243004321		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	82.91
08–31	S5	01243004727		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	968.82
08–31	S5	01243005243		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	79.00
08–31	S5	01243005683		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	216.00
08–31	S5	01243006123		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	333.36
09–17	P1	1PA17000236	FEDERAL EXPRESS CORP	08/29/01	08/30/01	DELIVERY OF DOCUMENTS	5.10
09–19	S5	01262004323		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	82.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. GEORGE W GEKAS—Con.								
09–19	S5	01262004729		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		967.56
09–19	S5	01262005173		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		199.00
09–19	S5	01262005613		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		216.00
09–19	S5	01262006053		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		387.58
09–19	P1	1PA17000240	AVAYA INC	08/02/01	09/01/01	PHONE EQUIPMENT MAINTENANCE		19.49
09–19	P1	1PA17000237	VERIZON	08/10/01	09/09/01	PHONE SERVICE-LEBANON OFFICE		831.37
09–19	P1	1PA17000238	DO	08/04/01	09/03/01	PHONE SERVICE-HARRISBURG OFC		367.81
09–20	P9	PA1701R0109	CITY OF LEBANON	09/01/01	09/30/01	LEBANON - RENT		483.33
09–20	P9	PA1702R0109	VARTAN ENTERPRISES, INC.	09/01/01	09/30/01	HARRISBURG - RENT		1,911.94
09–20	P9	PA1703R0109	222 SOUTH MARKET STREET ASSOC	09/01/01	09/30/01	ELIZABETHTOWN - RENT		1,200.00
09–25	P1	1PA17000245	MCI	08/13/01	09/11/01	800 TOLL PHONE CHARGE		120.87
09–25	P1	1PA17000241	SPRINT	09/10/01	10/09/01	PHONE SERVICE-ELIZABETHTOWN DO		362.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,668.20
		PRINTING AND REPRODUCTION						
07–27	P1	1PA17000191	PICTURE PERFECT PRODUCTIONS	07/02/01	07/02/01	PHOTOS		472.00
07–30	P2	OSPTP26848	BETHESDA ENGRAVERS	06/12/01	07/18/01	500 THERMO CARDS		84.00
07–31	S3	01212000267		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		52.40
08–31	S3	01243000242		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		24.60
09–11	P2	OSPTP27138	BETHESDA ENGRAVERS	07/24/01	08/15/01	1000 ENGRAVED CARDS, WHITE, BL		146.00
09–11	P2	OSPTP27200	DO	07/26/01	08/15/01	500 THERMO CARDS		42.00
09–26	P2	OSPTP27391	DO	08/20/01	08/31/01	500 CARDS		42.00
						PRINTING AND REPRODUCTION TOTALS:		863.00
		OTHER SERVICES						
07–11	P1	1PA17000172	HON. GEORGE W. GEKAS, M.C.	05/14/01	05/14/01	FINANCIAL DISCLOSURE		450.00
08–02	P1	1PA17000197	HON. GEORGE W GEKAS	07/13/01	07/13/01	TRANSCRIPT/REPORTING SERVICE		977.90
09–10	P1	1PA17000223	ACS DESKTOP SOLUTIONS, INC.	08/09/01	08/09/01	SOFTWARE INSTALL-ELIZABETHTOWN		548.00
09–10	P1	1PA17000224	DO	08/09/01	08/09/01	SOFTWARE INSTALLATION-DC OFC		5,214.00
09–10	P1	1PA17000225	DO	08/09/01	08/09/01	SOFTWARE INSTALLATION-LEBANON		274.00
09–10	P1	1PA17000226	DO	08/09/01	08/09/01	SOFTWARE INSTALLATION-DO		1,096.00
09–26	P1	1PA17000246	HON. GEORGE W GEKAS	10/01/01	04/01/02	INSURANCE FOR LEASED CAR		472.00
						OTHER SERVICES TOTALS:		9,031.90
		SUPPLIES AND MATERIALS						
07–11	P1	1PA17000180	CRYSTAL SPRING WATER	06/01/01	06/30/01	BOTTLED WATER		37.25
07–11	P1	1PA17000176	HARPEL'S	06/22/01	06/22/01	OFFICE SUPPLIES		24.67
07–11	P1	1PA17000177	DO	06/22/01	06/22/01	OFFICE SUPPLIES		7.74
07–11	P1	1PA17000168	NATIONAL NEWS	08/02/01	11/13/01	SUBSCRIPTION RENEWAL		50.40
07–11	P1	1PA17000167	WEST GROUP PAYMENT CENTER	05/02/01	06/06/01	ON-LINE SUBSCRIPTION		1,106.00
07–11	P1	1PA17000173	DO	04/01/01	04/30/01	ON-LINE SUBSCRIPTION		111.00
07–13	P2	OSSPA43397	KONICA/ROYAL	06/22/01	07/03/01	KONICA 7045 COPIER TONER		365.98
07–19	P1	1PA17000184	CONGRESSIONAL QUARTERLY, INC	06/04/01	06/03/02	SUBSCRIPTION CQ.COM		4,600.00
07–19	P1	1PA17000183	HON. GEORGE W GEKAS	07/09/01	07/09/01	MEETING MEALS W/CONSTITUENTS		486.40
07–22	P2	OSSPA43481	CAPITOL MARKING PRD.	07/02/01	07/12/01	ONE LINE WALNUT NAMEPLATE ON W		11.00
07–27	P1	1PA17000187	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER		57.25

07–27	P1	1PA17000189	CRYSTAL SPRING WATER	07/01/01	07/31/01	BOTTLED WATER/COOLER RENTAL	6.75
07–27	P1	1PA17000192	NATIONAL JOURNAL GROUP INC.	07/01/01	07/01/02	SUBSCRIPTION-CONGRESS DAILY	1,497.00
07–27	P1	1PA17000193	THE PHILLIPS GROUP	07/10/01	07/10/01	OFFICE SUPPLIES	4.69
07–27	P1	1PA17000193	DO	07/05/01	07/05/01	OFFICE SUPPLIES	27.12
07–27	P1	1PA17000193	DO	07/03/01	07/03/01	OFFICE SUPPLIES	41.04
07–31	S1	01212000429		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	513.35
08–02	P1	1PA17000194	W ALLAN CAGNOLI	07/13/01	07/19/01	OFFICE SUPPLIES	54.29
08–02	P1	1PA17000195	DO	07/14/01	07/19/01	FOOD/BEVERAGE FOR MEETINGS	76.07
08–02	P1	1PA17000196	DO	07/19/01	07/19/01	REPAIR LEASED CAR	94.93
08–02	P1	1PA17000199	DO	07/27/01	07/28/01	OFFICE SUPPLIES	19.38
08–08	P1	1PA17000204	THE PAXTON HERALD	09/01/01	09/01/02	SUBSCRIPTION	10.00
08–08	P1	1PA17000202	THE PHILLIPS GROUP	07/17/01	07/17/01	OFFICE SUPPLIES	174.86
08–08	P1	1PA17000205	DO	07/17/01	07/17/01	OFFICE SUPPLIES	13.80
08–08	P1	1PA17000206	WEST GROUP PAYMENT CENTER	06/21/01	06/22/01	RESEARCH MATERIAL	376.75
08–08	P1	1PA17000208	DO	06/01/01	06/30/01	ONLINE RESEARCH CHARGES	111.00
08–27	P1	1PA17000214	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER	79.00
08–27	P1	1PA17000221	HARPEL'S	08/16/01	08/16/01	OFFICE SUPPLIES	6.49
08–27	P1	1PA17000217	KENT WISSINGER	08/06/01	08/06/01	SUPPLIES	6.34
08–27	P1	1PA17000216	WEST GROUP PAYMENT CENTER	07/01/01	07/31/01	ONLINE RESEARCH SERVICE	111.00
08–31	S1	01243000427		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	630.10
09–10	P1	1PA17000229	CRYSTAL SPRING WATER	08/01/01	08/31/01	WATER COOLER RENTAL HARRISBURG	37.25
09–10	P1	1PA17000228	HON. GEORGE W. GEKAS, M.C.	09/04/01	09/04/01	OFFICE SUPPLIES	26.38
09–10	P1	1PA17000230	THE PHILLIPS GROUP	08/16/01	08/16/01	OFFICE SUPPLIES	155.25
09–10	P1	1PA17000231	DO	08/21/01	08/21/01	OFFICE SUPPLIES	1.50
09–10	P1	1PA17000227	W ALLAN CAGNOLI	08/23/01	08/23/01	OFFICE SUPPLIES	14.40
09–17	P1	1PA17000235	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER FOR DC OFFICE	50.00
09–17	P1	1PA17000232	HARPEL'S	08/31/01	08/31/01	OFFICE SUPPLIES	4.19
09–17	P1	1PA17000233	DO	08/31/01	08/31/01	OFFICE SUPPLIES	23.42
09–17	P1	1PA17000234	THE PHILLIPS GROUP	08/31/01	08/31/01	OFFICE SUPPLIES	9.53
09–25	P1	1PA17000243	CRYSTAL SPRING WATER	09/01/01	09/30/01	WATER COOLER RENTAL-HARRISBURG	17.00
09–25	P1	1PA17000244	DO	09/13/01	09/13/01	BOTTLED WATER-HARRISBURG	20.25
09–25	P1	1PA17000242	WEST GROUP PAYMENT CENTER	07/19/01	07/19/01	RESEARCH MATERIALS	44.00
09–26	P1	1PA17000247	THE PHILLIPS GROUP	09/17/01	09/17/01	OFFICE SUPPLIES	31.68
09–26	P1	1PA17000247	DO	09/17/01	09/17/01	OFFICE SUPPLIES	154.44
09–30	S1	01273000433		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	644.56
						SUPPLIES AND MATERIALS TOTALS:	11,945.50
		EQUIPMENT					
07–31	S2	01212003511		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	3,623.11
08–31	S2	01243003598		06/26/01	06/26/01	EQUIPMENT (TRANSFER)	99.00
08–31	S2	01243003599		06/28/01	06/28/01	EQUIPMENT (TRANSFER)	316.00
08–31	S2	01243003600		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	3,643.40
09–27	S2	01270003654		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	3,643.40
						EQUIPMENT TOTALS:	11,324.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,218.31
						OFFICE TOTALS:	205,218.31

2000 HON. GEORGE W GEKAS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09–10	P1	1PA17000222	XEROX CORPORATION	12/05/00	12/05/00	OFFICE SUPPLIES	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. GEORGE W GEKAS—Con.							
					SUPPLIES AND MATERIALS TOTALS:		105.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		105.00
					OFFICE TOTALS:		105.00
2001 HON. RICHARD A GEPHARDT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	40,503.34	38,016.31
					PERSONNEL COMPENSATION	421,333.19	146,639.27
					PERSONNEL BENEFITS	419.78	147.58
					TRAVEL	29,737.33	11,532.98
					RENT, COMMUNICATION, UTILITIES	73,151.01	19,216.70
					PRINTING AND REPRODUCTION	11,921.94	10,698.06
					OTHER SERVICES	2,811.73	40.50
					SUPPLIES AND MATERIALS	21,763.92	2,697.83
					EQUIPMENT	65,450.66	8,131.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	667,092.90	237,120.70
					OFFICE TOTALS:	667,092.90	237,120.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1USPS060008	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		440.83
08–31	OP 1M3255004B	DO	07/02/01	07/02/01	FRANKED MAIL		31,338.40
08–31	OP 1USPS070008	DO	07/01/01	07/31/01	FRANKED MAIL		4,949.97
09–28	OP 1USPS080008	DO	08/01/01	08/31/01	FRANKED MAIL		1,287.11
					FRANKED MAIL TOTALS:		38,016.31
PERSONNEL COMPENSATION							
		BANKS,CHARLES D	07/01/01	09/30/01	STAFF ASSISTANT		11,742.00
		BENNETT,SANDRA H	07/01/01	09/30/01	STAFF ASSISTANT		8,240.01
		DAVIS,JAMES M	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		8,999.99
		DECKMAN,MICHAEL DAVID	07/01/01	09/30/01	STAFF ASSISTANT		9,270.00
		HAMILTON,LLYNN A	07/01/01	09/30/01	STAFF ASSISTANT		9,000.00
		KENNEDY,SEAN	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		9,249.99
		LEPORATI,MEREDITH C	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		6,895.83
		MULHALL,KYLE M	07/01/01	09/30/01	ASSOCIATE COUNSEL		1,050.00
		MURPHY,JULIE F	07/12/01	09/30/01	CONSTITUENT OUTREACH		12,069.44
		O'HARA,ELIZABETH B	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		10,933.33
		PALANS,SAMANTHA	07/01/01	09/30/01	STAFF ASSISTANT		6,054.99
		RENICK,MARY VIRGINIA	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT		24,249.99
		SPECK,MELODY	07/01/01	09/30/01	STAFF ASSISTANT		13,261.26
		VARNER,MARIA D	07/01/01	09/30/01	EXECUTIVE ASSISTANT		13,377.99
		WILSON,HARRY	09/01/01	09/04/01	STAFF ASSISTANT		377.78
		WOLKEN,CYNTHIA L	07/01/01	09/10/01	PAID INTERN		1,866.67
					PERSONNEL COMPENSATION TOTALS:		146,639.27

		PERSONNEL BENEFITS					
07–31	S7	01212000126		07/01/01	07/31/01	TRANSIT BENEFITS	49.47
08–31	S7	01243000132		08/01/01	08/31/01	TRANSIT BENEFITS	48.86
09–30	S7	01273000135		09/01/01	09/30/01	TRANSIT BENEFITS	49.25
						PERSONNEL BENEFITS TOTALS:	147.58
		TRAVEL					
07–09	P1	1M003000204	ELIZABETH B O'HARA	06/29/01	06/30/01	AIRFARE DC-ST LOUSE-DC	579.00
07–09	P1	1M003000205	DO	06/29/01	06/30/01	AIRPORT PARKING	28.00
07–09	P1	1M003000206	DO	06/29/01	06/30/01	LODGING IN DISTRICT	101.52
07–11	P1	1M003000207	HON. RICHARD A. GEPHARDT	06/29/01	07/01/01	AIRFARE TO/FROM ST LOUIS	579.00
07–11	P1	1M003000207	DO	06/29/01	07/01/01	AIRFARE PROCESSING FEE	10.00
07–11	P1	1M003000208	SEAN KENNEDY	06/29/01	06/30/01	LODGING IN DISTRICT	101.52
07–11	P1	1M003000212	DO	06/29/01	06/30/01	AIRFARE DC-ST LOUIS-DC	579.00
07–11	P1	1M003000213	DO	06/30/01	06/30/01	GAS FOR RENTAL CAR	5.04
07–11	P1	1M003000214	DO	06/29/01	06/29/01	TAXI TO AIRPORT	20.00
07–11	P1	1M003000215	DO	06/30/01	06/30/01	PARKING AT AIRPORT	2.00
07–11	P1	1M003000216	DO	06/29/01	06/30/01	RENTAL CAR	69.88
07–18	P1	1M003000221	CHARLES D BANKS	06/30/01	06/30/01	BUS TOLLS	30.00
07–18	P1	1M003000218	HON. RICHARD A. GEPHARDT	07/17/01	07/17/01	AIRFARE ST LOUIS-DC	288.75
07–18	P1	1M003000218	DO	07/17/01	07/17/01	AIRFARE SERVICE FEE	10.00
07–23	P1	1M003000222	KYLE MULHALL	06/29/01	06/30/01	AIRFARE DC-ST LOUIS-DC	579.00
07–23	P1	1M003000223	DO	06/29/01	06/30/01	TRAVEL SUBSISTENCE	138.52
07–23	P1	1M003000224	MARY VIRGINIA RENICK	07/16/01	07/20/01	AIRFARE ST LOUIS-DC-ST LOUIS	594.00
07–23	P1	1M003000224	DO	07/16/01	07/20/01	TRAVEL SUBSISTENCE	1,204.41
07–23	P1	1M003000225	SEAN KENNEDY	07/18/01	07/18/01	TAXI FARE	16.00
07–31	P1	1M003000229	HON. RICHARD A. GEPHARDT	07/27/01	07/27/01	AIRFARE DC-ST LOUIS	290.25
07–31	P1	1M003000229	DO	07/30/01	07/30/01	AIRFARE ST LOUIS-DC	288.75
08–29	P1	1M003000248	ELIZABETH B O'HARA	08/19/01	08/27/01	AIRFARE DC-ST LOUIS-DC	228.00
08–29	P1	1M003000249	DO	08/19/01	08/26/01	LODGING IN DISTRICT	766.55
08–29	P1	1M003000250	JAMES MATTHEW DAVIS	08/20/01	08/27/01	AIRFARE DC-ST LOUIS-DC	243.00
08–29	P1	1M003000251	DO	08/20/01	08/27/01	TRAVEL SUBSISTENCE	706.68
08–29	P1	1M003000254	MARIA VARNER	08/17/01	08/17/01	TAXI	8.00
08–29	P1	1M003000252	SEAN KENNEDY	08/27/01	08/27/01	AIRFARE DC-ST LOUIS-DC	161.75
08–29	P1	1M003000253	DO	08/19/01	08/26/01	TRAVEL SUBSISTENCE	728.52
08–29	P1	1M003000255	DO	08/19/01	08/27/01	TRAVEL SUBSISTENCE	451.70
08–30	P1	1M003000257	KYLE MULHALL	08/19/01	08/27/01	AIRFARE DC-ST LOUIS-DC	323.50
08–30	P1	1M003000258	DO	08/19/01	08/28/01	TRAVEL SUBSISTENCE	1,091.89
08–30	P1	1M003000256	SAMANTHA PALANS	08/18/01	08/28/01	AIRFARE DC-ST LOUIS-DC	202.00
08–30	P1	1M003000256	DO	08/18/01	08/18/01	TAXI	33.00
09–05	P1	1M003000259	HON. RICHARD A. GEPHARDT	07/30/01	07/30/01	AIRFARE DC-ST LOUIS	290.25
09–05	P1	1M003000260	DO	07/30/01	07/30/01	AIRFARE SERVICE FEE	10.00
09–19	P1	1M003000268	DO	09/15/01	09/15/01	AIRFARE DC-ST LOUIS	288.75
09–19	P1	1M003000268	DO	09/17/01	09/17/01	AIRFARE ST LOUIS-DC	290.25
09–19	P1	1M003000268	DO	09/15/01	09/15/01	AIRFARE SERVICE FEE	15.00
09–19	P1	1M003000268	DO	09/17/01	09/17/01	AIRFARE SERVICE FEE	15.00
09–25	P1	1M003000269	DO	09/23/01	09/24/01	AIRFARE DC-ST LOUIS-DC	149.50
09–25	P1	1M003000269	DO	09/23/01	09/24/01	AIRFARE SERVICE FEE	15.00
						TRAVEL TOTALS:	11,532.98
		RENT, COMMUNICATION, UTILITIES					
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	05/22/01	05/22/01	OVERNIGHT MAIL	40.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. RICHARD A GEPHARDT—Con.								
07–11	P1	1M003000210	SOUTHWESTERN BELL	05/23/01	06/22/01	TELEPHONE SERVICE		737.10
07–12	P1	1M003000217	SKYTEL	05/24/01	06/24/01	PAGER SERVICE		278.64
07–16	CB	FXF010713A	FEDERAL EXPRESS CORP	06/29/01	06/29/01	OVERNIGHT MAIL		18.72
07–18	P1	1M003000221	CHARLES D BANKS	07/01/01	06/30/02	P.O. BOX RENTAL		38.00
07–18	P1	1M003000219	CHARTER COMMUNICATION	07/16/01	08/15/01	CABLE SERVICE		51.66
07–19	P9	M00302R0107	GRUBB & ELLIS MANAGEMENT	07/01/01	07/31/01	FESTUS - RENT		1,467.50
07–19	P9	M00301R0107	VOSS PROPERTIES CORPORATION	07/01/01	07/31/01	ST. LOUIS - RENT		3,730.38
07–25	P1	1M003000227	VERIZON WIRELESS	07/12/01	08/11/01	TELEPHONE SERVICE		33.12
07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	06/26/01	06/26/01	OVERNIGHT MAIL		21.52
07–31	S5	01212004323		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		58.06
07–31	S5	01212004732		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		843.60
07–31	S5	01212005208		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		–4,402.98
07–31	S5	01212005648		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		180.00
07–31	S5	01212006088		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		131.16
08–01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/11/01	07/11/01	OVERNIGHT MAIL		10.98
08–03	CB	FXF010803A	DO	07/19/01	07/19/01	OVERNIGHT MAIL		14.60
08–09	P1	1M003000236	POSTMASTER, WASHINGTON, D.C	07/09/01	07/09/01	STAMPS		136.00
08–10	CB	FXF010810A	FEDERAL EXPRESS CORP	07/25/01	07/25/01	OVERNIGHT MAIL		12.36
08–13	P1	1M003000237	SKYTEL	06/25/01	07/25/01	PAGER SERVICE		217.98
08–13	P1	1M003000238	SOUTHWESTERN BELL	06/23/01	07/22/01	TELEPHONE SRV/DISTRICT OFFICE		728.87
08–17	CB	FXF010817A	FEDERAL EXPRESS CORP	07/30/01	07/30/01	OVERNIGHT MAIL		14.88
08–20	P9	M00302R0108	GRUBB & ELLIS MANAGEMENT	08/01/01	08/31/01	FESTUS - RENT		1,467.50
08–20	P9	M00301R0108	VOSS PROPERTIES CORPORATION	08/01/01	08/31/01	ST. LOUIS - RENT		3,730.38
08–22	P1	1M003000243	CHARTER COMMUNICATION	08/16/01	09/15/01	CABLE SERVICE-DISTRICT OFFICE		51.65
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	08/08/01	08/08/01	OVERNIGHT MAIL		46.85
08–24	P1	1M003000246	VERIZON WIRELESS	08/12/01	09/11/01	TELEPHONE SERVICE		33.12
08–31	S5	01243004322		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		58.06
08–31	S5	01243004728		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		843.35
08–31	S5	01243005244		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		58.00
08–31	S5	01243005684		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		180.00
08–31	S5	01243006124		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		237.27
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/15/01	08/15/01	OVERNIGHT MAIL		17.62
09–06	P1	1M003000262	SOUTHWESTERN BELL	07/23/01	08/22/01	PHONE SERVICE-DISTRICT OFFICE		732.17
09–07	CB	FXF010907A	FEDERAL EXPRESS CORP	08/22/01	08/22/01	OVERNIGHT MAIL		31.20
09–14	CB	FXF010914A	DO	08/29/01	08/29/01	OVERNIGHT MAIL		10.90
09–18	P1	1M003000266	SKYTEL	07/26/01	08/26/01	PAGER SERVICE		242.96
09–19	S5	01262004324		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		58.06
09–19	S5	01262004730		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,191.25
09–19	S5	01262005174		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		58.00
09–19	S5	01262005614		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		180.00
09–19	S5	01262006054		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		236.73
09–20	P9	M00302R0109	GRUBB & ELLIS MANAGEMENT	09/01/01	09/30/01	FESTUS - RENT		1,467.50
09–20	P9	M00301R0109	VOSS PROPERTIES CORPORATION	09/01/01	09/30/01	ST. LOUIS - RENT		3,730.38

09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	09/05/01	09/05/01	OVERNIGHT MAIL	106.06
09–28	P1	1M003000273	CHARTER COMMUNICATION	09/16/01	10/15/01	CABLE SERVICE	51.66
09–28	P1	1M003000271	VERIZON WIRELESS	09/12/01	10/11/01	TELEPHONE SERVICE	33.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,216.70
		PRINTING AND REPRODUCTION					
07–16	P5	1M3255004A	DAVID L. ANDRUKITIS, INC.	07/02/01	07/02/01	SINGLE DROP MASS MAIL	10,224.10
07–18	P1	1M003000221	CHARLES D BANKS	06/05/01	06/28/01	PHOTO DEVELOPMENT	105.96
07–31	S3	01212000098		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	47.00
08–17	P1	1M003000242	DAVID L. ANDRUKITIS, INC.	08/08/01	08/08/01	PRINTING BUSINESS CARDS	40.00
08–22	OP	1GP00701002	PUBLIC PRINTER	06/07/01	06/07/01	PRINTING	117.00
08–22	OP	1GP00701002	DO	06/08/01	06/08/01	PRINTING	97.00
08–22	OP	1GP00701002	DO	06/08/01	06/08/01	PRINTING	67.00
						PRINTING AND REPRODUCTION TOTALS:	10,698.06
		OTHER SERVICES					
07–18	P1	1M003000220	WEBER FIRE / SAFETY EQUIPMENT	07/09/01	07/09/01	FIRE/SAFTY INSPECTION	40.50
						OTHER SERVICES TOTALS:	40.50
		SUPPLIES AND MATERIALS					
07–11	P1	1M003000209	DEER PARK SPRING WATER	06/06/01	06/26/01	BOTTLED WATER	16.50
07–11	P1	1M003000211	OFFICE MAX	06/29/01	06/29/01	OFFICE SUPPLIES	37.15
07–25	P1	1M003000226	SANDRA BENNETT	06/07/01	07/11/01	OFFICE SUPPLIES	56.17
07–25	P1	1M003000228	WEST GROUP PAYMENT CENTER	06/01/01	06/30/01	WESTLAW ON-LINE CHARGES	111.00
07–31	S1	01212000181		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	–143.74
08–13	P1	1M003000241	BOB MUETH	08/01/01	09/30/01	NEWSPAPER SUBSCRIPTION	38.52
08–13	P1	1M003000240	DEER PARK SPRING WATER	06/27/01	07/26/01	BOTTLED WATER	37.50
08–13	P1	1M003000239	MICHAEL DECKMAN	08/06/01	08/06/01	OFFICE SUPPLIES	12.20
08–22	P1	1M003000244	WEST GROUP PAYMENT CENTER	07/01/01	07/31/01	ON-LINE SUBSCRIPTION	111.00
08–24	P1	1M003000247	OFFICE MAX	08/16/01	08/16/01	OFFICE SUPPLIES	110.81
08–24	P1	1M003000245	SOUTHWEST DISTRIBUTION, INC.	10/01/01	12/31/01	NEWSPAPER SUBSCRIPTION	136.85
08–31	S1	01243000178		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	192.03
09–06	P1	1M003000261	DEER PARK SPRING WATER	08/10/01	08/26/01	BOTTLED WATER	30.50
09–06	P1	1M003000263	SAVIN CORPORATION	08/17/01	08/17/01	TONER FOR FAX MACHINES	433.95
09–07	P1	1M003000264	IMAGINK	08/15/01	08/16/01	PRINTER SUPPLIES	179.85
09–18	P1	1M003000267	FEDERAL EMPLOYEES NEWS DIGEST	08/06/01	08/06/01	SUBSCRIPTION	19.90
09–18	P1	1M003000265	OFFICE MAX	08/30/01	08/30/01	OFFICE SUPPLIES	25.43
09–28	P1	1M003000274	DO	09/13/01	09/13/01	OFFICE SUPPLIES	23.07
09–28	P1	1M003000275	DO	09/18/01	09/19/01	OFFICE SUPPLIES	88.93
09–28	P1	1M003000272	PITNEY BOWES INC	09/14/01	09/14/01	OFFICE SUPPLIES-TONER	293.00
09–28	P1	1M003000270	WEST GROUP PAYMENT CENTER	08/01/01	08/31/01	ON-LINE SUBSCRIPTION	111.00
09–30	S1	01273000184		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	776.21
						SUPPLIES AND MATERIALS TOTALS:	2,697.83
		EQUIPMENT					
07–31	S2	01212003227		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	2,710.49
08–31	S2	01243003266		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	2,710.49
09–27	S2	01270003290		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	2,710.49
						EQUIPMENT TOTALS:	8,131.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,120.70
						OFFICE TOTALS:	237,120.70

FRANKED MAIL	3,309.84	1,530.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JIM GIBBONS—Con.							
					PERSONNEL COMPENSATION	469,647.53	152,327.32
					PERSONNEL BENEFITS	331.56	172.81
					TRAVEL	79,885.52	29,911.03
					RENT, COMMUNICATION, UTILITIES	81,097.71	26,591.27
					PRINTING AND REPRODUCTION	766.31	245.91
					OTHER SERVICES	1,198.24	154.14
					SUPPLIES AND MATERIALS	17,920.57	9,127.20
					EQUIPMENT	21,492.79	7,143.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	675,650.07	227,203.74
					OFFICE TOTALS:	675,650.07	227,203.74
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–25	OP 1USPS060008	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		569.97
08–31	OP 1USPS070008	DO	07/01/01	07/31/01	FRANKED MAIL		699.44
09–28	OP 1USPS080008	DO	08/01/01	08/31/01	FRANKED MAIL		261.35
					FRANKED MAIL TOTALS:		1,530.76
	PERSONNEL COMPENSATION						
		ALLEN,FRANCIS O	07/18/01	08/24/01	OFFICE MANAGER/SCHEDULER		6,205.56
		DO	08/01/01	08/24/01	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)		1,633.33
		BLACK,MARGARET K	09/01/01	09/30/01	LEGISLATIVE ASSISTANT		2,583.33
		DO	07/01/01	08/12/01	LEGISLATIVE CORRESPONDENT		4,787.16
		BROOKS,LINDSEY	09/05/01	09/30/01	STAFF ASSISTANT		1,733.33
		BURKE,TINA M	07/01/01	09/30/01	CONSTITUENT SERV REPRESENTATIVE		6,903.12
		DAYTON,MICHAEL L	07/01/01	09/30/01	CHIEF OF STAFF		28,222.91
		DO	08/01/01	09/01/01	CHIEF OF STAFF (OTHER COMPENSATION)		2,804.72
		DEMMA,JOSEPH M	07/01/01	08/19/01	ASSISTANT OFFICE MANAGER		4,908.28
		DO	09/01/01	09/30/01	SCHEDULER/OFFICE MANAGER		2,916.67
		EHRLICH,JOSEPH M	07/01/01	08/22/01	PAID INTERN		1,625.00
		GERBER,DALLAS	09/05/01	09/30/01	PAID INTERN		1,083.33
		GUTHREAU,VINSON	07/01/01	09/30/01	PART-TIME EMPLOYEE		4,664.72
		JOHNS,ROBERT O	07/01/01	09/30/01	STAFF ASSISTANT		4,786.89
		KADZ,JOHN T	09/17/01	09/30/01	PAID INTERN		291.67
		LAZOVICH,L DEANNA	07/01/01	09/30/01	DISTRICT SCHEDULER/CONSTIT SVC REP		8,538.75
		DO	09/01/01	09/01/01	DISTRICT SCHEDULER/CONSTIT SVC REP (OTHER COMPENSATIO		474.38
		MEAGHER,MATTHEW SEAN	07/01/01	09/30/01	SHARED EMPLOYEE		833.34
		RAY,JUDITH ANN	07/01/01	09/30/01	FIELD REPRESENTATIVE		9,000.00
		RICE,NORMA JEAN	07/01/01	09/30/01	DISTRICT DIRECTOR		12,937.50
		SERVAIS,ANDREW A	09/01/01	09/30/01	LEGISLATIVE CORRESPONDENT/SYS ADMIN		2,333.33
		DO	07/01/01	08/12/01	STAFF ASSISTANT		4,418.75
		SPANBAUER,AMY	07/01/01	09/30/01	PRESS SECRETARY & LEGIS ASST		11,643.75
		STROIA,MATTHEW ALAN	07/01/01	08/10/01	LEGIS CORRESPONDENT/SYSTEMS MNGR		4,166.67
		DO	08/01/01	08/10/01	LEGIS CORRESPONDENT/SYSTEMS MNGR (OTHER COMPENSATION)		520.83

			UITHOVEN,ROBERT	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	16,818.75
			DO	08/01/01	08/01/01	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,868.75
			VONDERHEIDE-GERBER,BETTY JO	07/01/01	09/30/01	REGIONAL REPRESENTATIVE	3,622.50
						PERSONNEL COMPENSATION TOTALS:	152,327.32
		PERSONNEL BENEFITS					
07–31	S7	01212000146		07/01/01	07/31/01	TRANSIT BENEFITS	51.09
08–31	S7	01243000156		08/01/01	08/31/01	TRANSIT BENEFITS	46.77
09–30	S7	01273000161		09/01/01	09/30/01	TRANSIT BENEFITS	74.95
						PERSONNEL BENEFITS TOTALS:	172.81
		TRAVEL					
07–02	P1	1NV02000506	NORMA JEAN RICE	06/08/01	06/10/01	AIRFARE LAS-EKO-LAS	376.50
07–02	P1	1NV02000507	DO	06/08/01	06/08/01	MEAL	9.51
07–02	P1	1NV02000508	DO	06/08/01	06/10/01	LODGING	97.42
07–02	P1	1NV02000509	DO	06/05/01	06/07/01	LODGING	118.44
07–02	P1	1NV02000510	DO	06/05/01	06/07/01	AIRFARE LAS-RNO-LAS	76.50
07–02	P1	1NV02000511	DO	06/05/01	06/07/01	CAR RENTAL	83.22
07–02	P1	1NV02000512	DO	06/07/01	06/07/01	MEAL	8.00
07–02	P1	1NV02000513	DO	06/07/01	06/07/01	GASOLINE	9.20
07–02	P1	1NV02000514	DO	06/08/01	06/10/01	PARKING	20.00
07–02	P1	1NV02000515	DO	06/13/01	06/13/01	LODGING	332.06
07–02	P1	1NV02000516	DO	06/12/01	06/13/01	MEALS	33.25
07–02	P1	1NV02000517	DO	06/12/01	06/14/01	AIRFARE LAS-DCA-LAS	266.50
07–02	P1	1NV02000518	DO	06/12/01	06/12/01	TAXI CAB	20.00
07–02	P1	1NV02000505	VINSON GUTHREAU	06/15/01	06/15/01	MEALS	12.36
07–02	P1	1NV02000505	DO	06/14/01	06/17/01	AIRFARE RNO-LAS-RNO	76.50
07–02	P1	1NV02000505	DO	06/21/01	06/21/01	MILEAGE	9.75
07–11	P1	1NV02000523	NORMA JEAN RICE	06/23/01	06/25/01	TRAVEL SUBSISTENCE	226.39
07–11	P1	1NV02000524	DO	06/23/01	06/25/01	AIRFARE RNO-LAS VEGAS	79.50
07–11	P1	1NV02000525	TINA M BURKE	06/01/01	06/29/01	MILEAGE	48.43
07–12	P1	1NV02000526	JOSEPH DEMMA	06/30/01	07/07/01	LODGING	634.27
07–12	P1	1NV02000527	DO	07/07/01	07/07/01	TAXI	19.00
07–12	P1	1NV02000528	DO	07/03/01	07/03/01	GASOLINE	26.34
07–12	P1	1NV02000529	DO	06/30/01	07/07/01	RENTAL CAR	227.50
07–12	P1	1NV02000530	DO	06/30/01	07/07/01	AIRFARE DCA-LAS-DCA	382.50
07–12	P1	1NV02000531	DO	06/30/01	07/07/01	MEALS	129.30
07–12	P1	1NV02000540	MICHAEL L. DAYTON	06/28/01	07/06/01	MEALS	130.51
07–12	P1	1NV02000541	DO	06/28/01	07/06/01	AIRFARE TO NEVADA	412.50
07–12	P1	1NV02000541	DO	07/02/01	07/06/01	LODGING	562.44
07–12	P1	1NV02000541	DO	07/02/01	07/06/01	MEALS	168.89
07–12	P1	1NV02000542	DO	06/28/01	07/06/01	TAXI	25.00
07–12	P1	1NV02000542	DO	06/28/01	07/06/01	CAR RENTAL	237.31
07–12	P1	1NV02000542	DO	07/01/01	07/03/01	GASOLINE FOR RENTAL CAR	49.39
07–12	P1	1NV02000542	DO	06/28/01	07/01/01	LODGING	325.17
07–13	P1	1NV02000549	DEANNA L. LAZOVICH	05/25/01	05/26/01	RENTAL CAR	47.20
07–13	P1	1NV02000558	HON. JAMES A. GIBBONS	06/14/01	06/14/01	CABFARE	20.00
07–13	P1	1NV02000559	JUDITH A RAY	05/29/01	06/28/01	MILEAGE	61.42
07–13	P1	1NV02000552	ROBERT UITHOVEN	06/12/01	06/12/01	AIRFARE DC TO RENO	332.50
07–13	P1	1NV02000552	DO	06/22/01	06/25/01	TRAVEL SUBSISTENCE	152.47
07–17	P1	1NV02000571	HON. JAMES A. GIBBONS	06/08/01	06/08/01	AIRFARE RENO-DC	428.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2001 HON. JIM GIBBONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–17	P1	1NV02000571	DO	05/31/01	05/31/01	AIRFARE DC-RENO		586.50
07–17	P1	1NV02000571	DO	06/14/01	06/14/01	AIRFARE DC-RENO		589.50
07–18	P1	1NV02000574	MICHAEL L. DAYTON	07/12/01	07/15/01	TRAVEL SUBSISTENCE		763.92
07–18	P1	1NV02000574	DO	07/12/01	07/15/01	AIRFARE		418.50
07–25	P1	1NV02000576	DO	07/19/01	07/19/01	CABFARE		12.00
07–25	P1	1NV02000576	DO	07/19/01	07/23/01	AIRFARE TO NV		505.50
07–25	P1	1NV02000576	DO	07/21/01	07/21/01	AIRFARE RENO-LAS VEGAS		70.75
07–25	P1	1NV02000583	DO	07/19/01	07/23/01	TRAVEL SUBSISTENCE		747.84
07–26	P1	1NV02000581	FRANCIS O ALLEN	06/18/01	06/22/01	TRAVEL SUBSISTENCE		448.40
07–26	P1	1NV02000581	DO	06/17/01	06/22/01	AIRFARE RNO-DC-RNO		601.00
07–26	P1	1NV02000581	DO	07/10/01	07/10/01	AIRFARE RNO-DC		292.50
07–30	P1	1NV02000586	ROBERT UITHOVEN	06/21/01	06/21/01	TAXI		20.00
08–01	P1	1NV02000595	NORMA JEAN RICE	07/08/01	07/10/01	AIRFARE RNO-SLC-RNO		149.00
08–01	P1	1NV02000596	DO	07/12/01	07/14/01	AIRFARE RNO-LVS-RNO		79.50
08–01	P1	1NV02000597	DO	07/08/01	07/10/01	TRAVEL SUBSISTENCE		165.70
08–01	P1	1NV02000594	ROBERT JOHNS	07/27/01	07/27/01	MILEAGE		23.10
08–01	P1	1NV02000594	DO	07/27/01	07/27/01	MEAL		23.38
08–01	P1	1NV02000598	DO	06/23/01	06/23/01	MILEAGE		19.80
08–01	P1	1NV02000598	DO	06/23/01	06/23/01	PARKING		3.00
08–01	P1	1NV02000599	VINSON GUTHREAU	07/16/01	07/16/01	MILEAGE		19.80
08–02	P1	1NV02000610	HON. JAMES A. GIBBONS	07/27/01	07/27/01	AIRFARE DC-RNO-DC		302.50
08–02	P1	1NV02000610	DO	07/13/01	07/13/01	AIRFARE DC-RNO-DC		586.50
08–02	P1	1NV02000609	JUDITH A RAY	07/03/01	07/31/01	MILEAGE		102.05
08–02	P1	1NV02000606	TINA M BURKE	07/22/01	07/26/01	AIRFARE RNO-BMI-RNO		564.00
08–02	P1	1NV02000606	DO	07/22/01	07/26/01	TRAVEL SUBSISTENCE		749.24
08–13	P1	1NV02000623	BETTY JO GERBER-VONDERHEIDE	07/21/01	07/27/01	MILEAGE		213.00
08–13	P1	1NV02000613	MICHAEL L. DAYTON	08/05/01	08/10/01	AIRFARE		418.50
08–13	P1	1NV02000613	DO	08/05/01	08/10/01	TRAVEL SUBSISTENCE		1,158.58
08–13	P1	1NV02000627	DO	08/08/01	08/08/01	TRAVEL SUBSISTENCE		130.62
08–13	P1	1NV02000620	VINSON GUTHREAU	07/17/01	07/17/01	AIRFARE RNO-SFO-RNO		199.50
08–13	P1	1NV02000620	DO	07/25/01	07/25/01	TRAVEL SUBSISTENCE		29.56
08–14	P1	1NV02000628	BETTY JO GERBER-VONDERHEIDE	06/28/01	06/28/01	AIRFARE RNO-WAS-RNO		439.50
08–14	P1	1NV02000628	DO	07/22/01	07/26/01	TRAVEL SUBSISTENCE		1,068.66
08–14	P1	1NV02000629	ROBERT UITHOVEN	08/05/01	08/08/01	AIRFARE WAS-LVS-WAS		280.00
08–14	P1	1NV02000629	DO	08/05/01	08/07/01	TRAVEL SUBSISTENCE		449.13
08–16	HR	189590	HON. JAMES A. GIBBONS	07/27/01	07/27/01	RET'D CHK; PAYMENT ERROR		–302.50
08–16	HR	189590	DO	07/13/01	07/13/01	RET'D CHK; PAYMENT ERROR		–586.50
08–20	P1	1NV02000633	ANDREW SERVAIS	08/05/01	08/12/01	AIRFARE WAS-LAS-WAS		428.50
08–20	P1	1NV02000633	DO	08/05/01	08/12/01	TRAVEL SUBSISTENCE		166.85
08–20	P1	1NV02000637	DEANNA L. LAZOVICH	07/30/01	08/03/01	AIRFARE RNO-LAS-RNO		76.50
08–20	P1	1NV02000638	DO	07/30/01	08/03/01	TRAVEL SUBSISTENCE		252.91
08–20	P1	1NV02000635	MICHAEL L. DAYTON	08/14/01	08/18/01	AIRFARE		418.50
08–20	P1	1NV02000635	DO	08/14/01	08/18/01	TRAVEL SUBSISTENCE		549.59

08–20	P1	1NV02000631	VINSON GUTHREAU	08/06/01	08/06/01	TRAVEL SUBSISTENCE	46.51
08–28	P1	1NV02000640	MICHAEL L. DAYTON	08/20/01	08/24/01	AIRFARE	673.50
08–28	P1	1NV02000640	DO	08/20/01	08/24/01	TRAVEL SUBSISTENCE	728.08
09–04	P1	1NV02000644	AMY SPANBAUER	08/24/01	08/24/01	AIRFARE RNO-LAS	101.25
09–04	P1	1NV02000644	DO	08/20/01	08/29/01	AIRFARE DCA-RNO-LAS-DCA	497.00
09–04	P1	1NV02000644	DO	08/20/01	08/28/01	LODGING	812.96
09–04	P1	1NV02000644	DO	08/30/01	08/30/01	PARKING	4.00
09–04	P1	1NV02000645	DO	08/20/01	08/29/01	TRAVEL SUBSISTENCE	436.43
09–04	P1	1NV02000642	ROBERT UITHOVEN	08/22/01	08/26/01	LODGING	414.78
09–04	P1	1NV02000642	DO	08/22/01	08/22/01	TAXI	20.00
09–04	P1	1NV02000642	DO	08/22/01	08/28/01	PARKING	111.00
09–04	P1	1NV02000643	DO	08/22/01	08/24/01	CAR RENTAL IN DISTRICT	336.27
09–04	P1	1NV02000643	DO	08/23/01	08/24/01	AIRFARE RNO-EKO-RNO	229.00
09–04	P1	1NV02000643	DO	08/21/01	08/28/01	AIRFARE DCA-SAC-DCA	358.50
09–04	P1	1NV02000643	DO	08/24/01	08/24/01	GASOLINE FOR RENTAL CAR	13.82
09–04	P1	1NV02000646	DO	08/20/01	08/29/01	MEALS	111.28
09–05	P1	1NV02000648	MICHAEL L. DAYTON	08/27/01	09/03/01	AIRFARE DC-DISTRICT-DC	421.50
09–05	P1	1NV02000649	DO	08/27/01	09/03/01	TRAVEL SUBSISTENCE	962.59
09–06	P1	1NV02000655	TINA M BURKE	08/09/01	08/21/01	MILEAGE	124.55
09–06	P1	1NV02000656	VINSON GUTHREAU	08/22/01	08/22/01	MILEAGE	36.57
09–12	P1	1NV02000675	HON. JAMES A. GIBBONS	08/24/01	09/01/01	TRAVEL SUBSISTENCE	199.78
09–12	P1	1NV02000675	DO	08/15/01	08/15/01	AIRFARE DCA-DFW-RNO	297.00
09–12	P1	1NV02000675	DO	09/05/01	09/05/01	AIRFARE RNO-DCA	294.00
09–12	P1	1NV02000675	DO	08/28/01	08/29/01	AIRFARE RNO-LAS-RNO	81.00
09–12	P1	1NV02000679	JOSEPH M EHRLICH	08/20/01	08/20/01	MILEAGE	41.40
09–12	P1	1NV02000680	JUDITH A RAY	08/01/01	08/30/01	MILEAGE	116.61
09–12	P1	1NV02000669	MICHAEL L. DAYTON	09/07/01	09/10/01	AIRFARE DC-DISTRICT-DC	418.50
09–12	P1	1NV02000670	DO	09/07/01	09/10/01	TRAVEL SUBSISTENCE	463.03
09–12	P1	1NV02000672	NORMA JEAN RICE	08/15/01	08/15/01	MILEAGE	17.94
09–12	P1	1NV02000673	DO	08/28/01	08/29/01	AIRFARE RNO-LAS-RNO	81.00
09–12	P1	1NV02000674	DO	08/20/01	08/24/01	TRAVEL SUBSISTENCE	355.43
09–24	P1	1NV02000686	HON. JAMES A. GIBBONS	09/19/01	09/19/01	AIRFARE RNO-SLC-WAS	168.50
09–24	P1	1NV02000695	DO	09/16/01	09/16/01	AIRFARE WAS-SLC-RNO	168.50
09–24	P1	1NV02000682	MICHAEL L. DAYTON	08/29/01	08/29/01	TRAVEL SUBSISTENCE	17.59
09–24	P1	1NV02000683	DO	09/14/01	09/14/01	AIRFARE DC-DISTRICT	211.50
09–26	P1	1NV02000697	DO	09/23/01	09/26/01	AIRFARE DC-DISTRICT-DC	420.00
09–26	P1	1NV02000699	DO	09/18/01	09/22/01	MILEAGE	31.04
09–26	P1	1NV02000701	DO	09/22/01	09/26/01	TRAVEL SUBSISTENCE	578.50
						TRAVEL TOTALS:	29,911.03
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	1NV02000504	AMY SPANBAUER	05/17/01	06/16/01	BUSINESS CELLULAR PHONE CALLS	83.63
07–02	P1	1NV02000521	NEVADA POWER COMPANY	05/23/01	06/22/01	UTILITIES	88.31
07–05	P1	1NV02000522	AT&T BROADBAND	07/08/01	08/07/01	CABLE SERVICE	51.37
07–11	P1	1NV02000533	FEDERAL EXPRESS CORP	06/14/01	06/21/01	EXPRESS MAIL	81.83
07–11	P1	1NV02000534	DO	06/12/01	06/14/01	EXPRESS MAIL	18.50
07–11	P1	1NV02000535	DO	06/25/01	06/27/01	EXPRESS MAIL	69.54
07–11	P1	1NV02000536	DO	06/06/01	06/20/01	EXPRESS MAIL	47.86
07–12	P1	1NV02000538	COX COMMUNICATIONS INC	06/14/01	07/14/01	CABLE SERVICE	40.82
07–13	P1	1NV02000554	CITIZENS COMMUNICATIONS	06/25/01	06/25/01	TELEPHONE SERVICE	132.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JIM GIBBONS—Con.								
07–13	P1	1NV02000555	FEDERAL EXPRESS CORP	06/04/01	06/07/01	EXPRESS SHIPPING SERVICE		35.93
07–13	P1	1NV02000546	SKYTEL	05/24/01	06/24/01	PAGER SERVICE		59.07
07–13	P1	1NV02000556	SPRINT	06/21/01	07/20/01	PHONE SERVICE IN LAS VEGAS		195.60
07–17	P1	1NV02000561	AT&T WIRELESS SERVICES	05/22/01	06/21/01	CELLULAR PHONE SERVICE		13.21
07–17	P1	1NV02000564	DO	06/01/01	06/30/01	WIRELESS PHONE SERVICE		45.72
07–17	P1	1NV02000565	DO	05/22/01	06/21/01	DO CELLULAR PHONE SERVICE		12.05
07–17	P1	1NV02000570	DO	05/22/01	06/21/01	DO CELLULAR PHONE SERVICE		140.02
07–17	P1	1NV02000569	MCI WORLDCOM	06/15/01	07/15/01	800 PHONE SERVICE		243.62
07–17	P1	1NV02000563	NEVADA BELL	07/01/01	07/31/01	TELEPHONE SERVICE		6.60
07–17	P1	1NV02000563	DO	06/01/01	06/30/01	TELEPHONE SERVICE		5.50
07–17	P1	1NV02000573	DO	05/26/01	06/25/01	TELEPHONE SERVICE		145.71
07–19	P9	NV0203R0107	A GRANT GERBER & ASSOCIATES	07/01/01	07/31/01	ELKO - RENT		850.00
07–19	P9	NV0202R0107	DURANGO BOSECK PARTNERSHIP	07/01/01	07/31/01	LAS VEGAS - RENT		1,077.60
07–25	P1	1NV02000578	FEDERAL EXPRESS CORP	07/06/01	07/12/01	EXPRESS MAIL		36.36
07–25	P1	1NV02000582	DO	06/29/01	07/03/01	EXPRESS MAIL		26.63
07–27	P1	1NV02000584	AMY SPANBAUER	06/17/01	07/16/01	CELL PHONE TOLLS		46.82
07–27	P1	1NV02000587	AT&T CABLE SERVICES	08/01/01	08/31/01	CABLE SERVICE		33.59
07–27	S6	NV000375507	GENERAL SERVICES ADMIN	07/01/01	07/31/01	RENT RENO		3,527.00
07–31	S4	01212001019		06/01/01	06/30/01	RECORDING (TRANSFER)		610.40
07–31	S5	01212004324		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		55.54
07–31	S5	01212004733		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		639.72
07–31	S5	01212005209		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		59.00
07–31	S5	01212005649		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		220.00
07–31	S5	01212006089		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		375.19
07–31	P1	1NV02000591	CITIZENS COMMUNICATIONS	07/22/01	08/21/01	ELKO PHONE SERVICE		155.00
07–31	P1	1NV02000593	NEVADA POWER COMPANY	06/22/01	07/24/01	UTILITIES		117.23
07–31	P1	1NV02000592	SPRINT	07/21/01	08/20/01	PHONE SERVICE		197.04
08–01	P1	1NV02000605	AT&T BROADBAND	08/08/01	09/07/01	CABLE SERVICE		51.37
08–01	P1	1NV02000601	AT&T WIRELESS SERVICES	06/14/01	07/19/01	CELL PHONE SERVICE		105.99
08–01	P1	1NV02000600	FEDERAL EXPRESS CORP	07/13/01	07/19/01	EXPRESS MAILING		23.41
08–02	P1	1NV02000607	AT&T WIRELESS SERVICES	06/22/01	07/21/01	CELLULAR PHONE SERVICE		13.07
08–02	P1	1NV02000608	DO	06/22/01	07/21/01	CELLULAR PHONE SERVICE		29.80
08–06	P1	1NV02000611	COX COMMUNICATIONS INC	08/04/01	09/03/01	CABLE SERVICE		40.82
08–06	P1	1NV02000612	SKYTEL	06/25/01	07/25/01	PAGER SERVICE		59.07
08–13	P1	1NV02000614	AT&T WIRELESS SERVICES	07/01/01	07/31/01	CELLULAR TELEPHONE SERVICE		73.01
08–13	P1	1NV02000617	FEDERAL EXPRESS CORP	07/31/01	07/31/01	EXPRESS SHIPPING SERVICE		28.10
08–13	P1	1NV02000622	DO	07/03/01	08/07/01	EXPRESS SHIPPING SERVICE		32.85
08–13	P1	1NV02000625	DO	07/26/01	08/07/01	EXPRESS SHPPPING SERVICE		53.86
08–13	P1	1NV02000615	MCI WORLDCOM	07/01/01	07/31/01	LONG DISTANCE TELEPHONE SRV		280.23
08–13	P1	1NV02000613	MICHAEL L. DAYTON	08/09/01	08/09/01	POSTAGE FOR DISTRICT OFFICE		34.00
08–13	P1	1NV02000627	DO	07/26/01	08/01/01	SHIPPING COSTS		9.20
08–13	P1	1NV02000621	NEVADA BELL	06/26/01	07/25/01	TELEPHONE SERVICE		140.20
08–20	P9	NV0203R0108	A GRANT GERBER & ASSOCIATES	08/01/01	08/31/01	ELKO - RENT		850.00

08–20	P9	NV0202R0108	DURANGO BOSECK PARTNERSHIP	08/01/01	08/31/01	LAS VEGAS - RENT	1,077.60
08–27	P1	1NV02000639	AT&T BROADBAND	09/01/01	09/30/01	CABLE SERVICE	33.59
08–28	P1	1NV02000641	FEDERAL EXPRESS CORP	07/30/01	08/09/01	EXPRESS SHIPPING SERVICE	44.79
08–28	S6	NV000375508	GENERAL SERVICES ADMIN.	08/01/01	08/31/01	RENT RENO	3,527.00
08–28	P1	1NV02000640	MICHAEL L. DAYTON	08/13/01	08/14/01	SHIPPING COSTS	33.85
08–31	S4	01243001019		07/01/01	07/31/01	RECORDING (TRANSFER)	382.70
08–31	S5	01243004323		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	55.54
08–31	S5	01243004729		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	652.88
08–31	S5	01243005245		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	59.00
08–31	S5	01243005685		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	220.00
08–31	S5	01243006125		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	391.70
09–05	P1	1NV02000647	AT&T CABLE SERVICES	09/08/01	10/07/01	CABLE SERVICE	51.37
09–06	P1	1NV02000652	AMY SPANBAUER	07/17/01	08/16/01	CELLULAR PHONE CALLS	46.01
09–06	P1	1NV02000657	AT&T WIRELESS SERVICES	07/22/01	08/21/01	CELLULAR PHONE SERVICE	63.20
09–06	P1	1NV02000658	DO	07/22/01	08/21/01	CELLULAR PHONE SERVICE	12.48
09–06	P1	1NV02000659	DO	07/22/01	08/21/01	CELLULAR PHONE SERVICE	10.39
09–06	P1	1NV02000661	CITIZENS COMMUNICATIONS	08/22/01	09/21/01	TELEPHONE SERVICE	153.02
09–06	P1	1NV02000666	COX COMMUNICATIONS INC	09/04/01	10/03/01	CABLE SERVICE	40.82
09–06	P1	1NV02000664	FEDERAL EXPRESS CORP	08/07/01	08/16/01	EXPRESS SHIPPING SERVICE	54.39
09–06	P1	1NV02000665	DO	08/16/01	08/21/01	EXPRESS SHIPPING SERVICE	56.76
09–06	P1	1NV02000663	SPRINT	08/21/01	09/20/01	TELEPHONE SERVICE-DISTRICT OFC	201.55
09–12	P1	1NV02000671	JUDITH A RAY	07/22/01	07/22/01	TELEPHONE CALLS	26.04
09–12	P1	1NV02000678	MCI WORLDCOM	08/01/01	08/31/01	800 LONG DISTANCE SERVICE	39.15
09–12	P1	1NV02000676	SKYTEL	07/26/01	08/26/01	PAGER SERVICE	59.07
09–19	S5	01262004325		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	55.54
09–19	S5	01262004731		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,023.12
09–19	S5	01262005175		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	59.00
09–19	S5	01262005615		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	220.00
09–19	S5	01262006055		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	488.86
09–20	P9	NV0203R0109	A GRANT GERBER & ASSOCIATES	09/01/01	09/30/01	ELKO - RENT	850.00
09–20	P9	NV0202R0109	DURANGO BOSECK PARTNERSHIP	09/01/01	09/30/01	LAS VEGAS - RENT	1,077.60
09–24	P1	1NV02000690	FEDERAL EXPRESS CORP	08/27/01	09/06/01	EXPRESS SHIPPING SERVICE	314.09
09–24	P1	1NV02000691	DO	08/24/01	08/30/01	EXPRESS SHIPPING SERVICE	129.76
09–25	P1	1NV02000692	NEVADA BELL	07/26/01	08/25/01	TELEPHONE SERVICE-RENO OFC	150.26
09–27	P1	1NV02000696	CHARTER COMMUNICATIONS	10/01/01	10/31/01	CABLE SERVICE	33.59
09–28	S6	NV000375509	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	RENT RENO	3,527.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,591.27
		PRINTING AND REPRODUCTION					
07–11	P1	1NV02000532	KINKOS	05/01/01	06/01/01	COPYING SERVICE	19.50
07–29	P2	OSPTP27073	ACCURATE WORD LLC.	07/11/01	07/24/01	250 THERMO CARDS	46.00
07–31	S3	01212000071		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	21.40
08–10	P2	OSPTP27227	ACCURATE WORD LLC.	07/26/01	08/03/01	250 THERMO CARDS	23.00
08–13	P1	1NV02000616	KINKOS	08/01/01	08/01/01	COPYING SERVICES	36.40
09–12	P1	1NV02000668	MICHAEL L. DAYTON	09/08/01	09/08/01	PHOTOGRAPHIC SERVICES	8.01
09–21	OP	1GP00801002	PUBLIC PRINTER	07/11/01	07/11/01	PRINTING	59.00
09–25	P1	1NV02000688	ELKO COUNTY CLERK	09/10/01	09/10/01	PRINT MAIL LABELS	23.00
09–30	S3	01273000035		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)	9.60
						PRINTING AND REPRODUCTION TOTALS:	245.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JIM GIBBONS—Con.								
		OTHER SERVICES						
07–30	P1	1NV02000585	SET PROPERTIES - TERRA WEST	07/01/01	08/01/01	COMMON AREA MAINTENANCE		154.14
							OTHER SERVICES TOTALS:	154.14
		SUPPLIES AND MATERIALS						
07–02	P1	1NV02000519	LAHONTAN VALLEY NEWS	05/11/01	05/10/02	NEWSPAPER SUBSCRIPTION		120.00
07–02	P1	1NV02000520	OFFICE DEPOT	06/07/01	06/07/01	OFFICE SUPPLIES		120.88
07–06	P2	OSSPA43098	XEROX CORPORATION	05/24/01	06/26/01	XEROX XD120F DRUM UNIT		184.99
07–11	P1	1NV02000525	TINA M BURKE	06/29/01	06/29/01	CHAMBER DINNER		30.00
07–11	P1	1NV02000525	DO	05/07/01	05/07/01	AWARDS DINNER		30.00
07–12	P1	1NV02000541	MICHAEL L. DAYTON	07/06/01	07/06/01	REFERENCE MATERIALS		15.93
07–12	P1	1NV02000541	DO	07/08/01	07/08/01	CONSTITUENT MEETING		21.98
07–12	P1	1NV02000542	DO	07/04/01	07/05/01	OFFICE SUPPLIES		41.34
07–12	P1	1NV02000539	OFFICEMAX	05/25/01	06/19/01	OFFICE SUPPLIES		252.27
07–12	P1	1NV02000537	WALT CASEY'S CULLIGAN	01/25/01	02/25/01	BOTTLED WATER		22.65
07–12	P1	1NV02000537	DO	04/25/01	05/25/01	BOTTLED WATER		16.45
07–12	P1	1NV02000537	DO	05/25/01	06/25/01	BOTTLED WATER		17.05
07–13	P1	1NV02000543	DEANNA L. LAZOVICH	05/31/01	05/31/01	FOOD/BEVERAGE		12.00
07–13	P1	1NV02000547	DO	06/28/01	06/28/01	FOOD/BEVERAGE		31.68
07–13	P1	1NV02000548	DO	06/07/01	06/07/01	OFFICE SUPPLIES		23.89
07–13	P1	1NV02000550	DO	05/31/01	05/31/01	FOOD FOR MEETING		7.99
07–13	P1	1NV02000551	DO	06/02/01	06/02/01	OFFICE SUPPLIES		8.99
07–13	P1	1NV02000553	LATIN CHAMBER OF COMMERCE	06/15/01	06/15/01	MONTHLY LUNCHEON		22.00
07–13	P1	1NV02000545	SIERRA SPRING WATER COMPANY	06/07/01	06/12/01	BOTTLED WATER-DISTRICT OFFICE		20.15
07–13	P1	1NV02000557	THE RECORD-COURIER	07/26/01	07/25/02	SUBSCRIPTION		46.00
07–13	P1	1NV02000544	TINA M BURKE	06/07/01	06/07/01	OFFICE SUPPLIES		16.08
07–13	P1	1NV02000544	DO	06/06/01	06/06/01	FOOD/BEVERAGE		13.98
07–13	P1	1NV02000560	DO	05/29/01	05/29/01	CHAMBER LUNCHEON		20.00
07–17	P1	1NV02000562	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER		83.75
07–17	P1	1NV02000566	OFFICE DEPOT	06/23/01	06/23/01	OFFICE SUPPLIES		14.04
07–17	P1	1NV02000567	DO	06/04/01	06/04/01	OFFICE SUPPLIES		7.98
07–17	P1	1NV02000572	DO	05/29/01	06/12/01	OFFICE SUPPLIES		50.90
07–17	P1	1NV02000568	WALT CASEY'S CULLIGAN	02/01/01	06/02/01	BOTTLED WATER		28.25
07–18	P1	1NV02000574	MICHAEL L. DAYTON	07/14/01	07/14/01	OFFICE SUPPLIES		19.03
07–25	P1	1NV02000579	LATIN CHAMBER OF COMMERCE	05/18/01	05/18/01	MONTHLY LUNCHEON		22.00
07–25	P1	1NV02000576	MICHAEL L. DAYTON	07/21/01	07/21/01	OFFICE SUPPLIES		470.79
07–25	P1	1NV02000576	DO	07/21/01	07/21/01	OFFICE SUPPLISE-DISTRICT OFC		37.81
07–25	P1	1NV02000580	NORTH LAKE TAHOE BONANZA	07/20/01	07/19/02	SUBSCRIPTION		42.00
07–25	P1	1NV02000577	OFFICE DEPOT	07/12/01	08/12/01	OFFICE SUPPLIES		43.03
07–31	S1	01212000147		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		427.05
07–31	P1	1NV02000590	OFFICE DEPOT	07/17/01	07/17/01	OFFICE SUPPLIES		43.91
07–31	P1	1NV02000589	OFFICEMAX	07/05/01	07/12/01	OFFICE SUPPLIES		363.46
07–31	P1	1NV02000588	SIERRA SPRING WATER COMPANY	06/20/01	07/18/01	BOTTLED WATER-DISTRICT OFFICE		33.10
08–01	P1	1NV02000604	NEVADA APPEAL	07/19/01	01/18/02	SUBSCRIPTION		117.00

08–01	P1	1NV02000602	ROBERT JOHNS	07/12/01	07/12/01	FRAMING	31.62
08–02	P1	1NV02000609	JUDITH A RAY	07/19/01	07/19/01	CHAMBER LUNCHEON	22.00
08–02	P1	1NV02000609	DO	07/30/01	07/30/01	NELLIS AIRFORCE BASE LUNCHEON	10.00
08–02	P1	1NV02000606	TINA M BURKE	07/18/01	07/18/01	OFFICE SUPPLIES	33.83
08–13	P1	1NV02000624	CONGRESSIONAL QUARTERLY, INC	07/27/01	07/27/01	CQ WEEKLY REPORT	1,849.00
08–13	P1	1NV02000613	MICHAEL L. DAYTON	08/06/01	08/06/01	OFFICE SUPPLIES	20.71
08–13	P1	1NV02000613	DO	08/09/01	08/09/01	FRAMING COSTS	124.02
08–13	P1	1NV02000627	DO	08/03/01	08/03/01	MEETING LUNCH	60.90
08–13	P1	1NV02000627	DO	08/10/01	08/10/01	REFERENCE MATERIALS	32.70
08–13	P1	1NV02000618	OFFICE DEPOT	07/25/01	07/25/01	OFFICE SUPPLIES-DC	17.56
08–13	P1	1NV02000626	THE NEW YORK TIMES	08/05/01	08/05/01	NY TIMES	9.24
08–20	P1	1NV02000632	AQUA COOL	06/30/01	07/30/01	BOTTLED WATER	89.54
08–20	P1	1NV02000635	MICHAEL L. DAYTON	08/14/01	08/18/01	REFERENCE BOOK	26.35
08–20	P1	1NV02000634	NEVADA MAGAZINE	12/01/01	11/30/02	SUBSCRIPTION	14.95
08–20	P1	1NV02000636	OFFICE DEPOT	08/07/01	08/07/01	OFFICE SUPPLIES	37.75
08–28	P1	1NV02000640	MICHAEL L. DAYTON	08/17/01	08/21/01	OFFICE SUPPLIES	177.17
08–28	P1	1NV02000640	DO	08/14/01	08/24/01	REFERENCE MATERIALS	60.39
08–31	S1	01243000144		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	985.42
09–05	P1	1NV02000650	MICHAEL L. DAYTON	09/03/01	09/03/01	REFERENCE MATERIALS	4.75
09–05	P1	1NV02000651	DO	08/29/01	08/29/01	OFFICE SUPPLIES	78.75
09–06	P1	1NV02000653	JUDITH A RAY	08/27/01	08/27/01	BUSINESS LUNCH MEETING	20.00
09–06	P1	1NV02000660	OFFICE DEPOT	08/25/01	08/25/01	OFFICE SUPPLIES	49.44
09–06	P1	1NV02000662	OFFICEMAX	07/27/01	08/16/01	OFFICE SUPPLIES	170.24
09–06	P1	1NV02000654	ROBERT JOHNS	08/23/01	08/23/01	OFFICE SUPPLIES	161.95
09–06	P1	1NV02000655	TINA M BURKE	08/22/01	08/22/01	BUSINESS LUNCHEON	20.00
09–12	P1	1NV02000677	KELLY PAPER CO	08/24/01	08/31/01	OFFICE SUPPLIES	39.35
09–12	P1	1NV02000667	MICHAEL L. DAYTON	08/24/01	09/10/01	REFERENCE MATERIALS	28.18
09–18	P2	OSSPA43999	XEROX CORPORATION	09/05/01	09/10/01	TONER FOR XEROX N24 #113R00	660.00
09–24	P1	1NV02000693	AQUA COOL	07/31/01	08/30/01	BOTTLED WATER	129.75
09–24	P1	1NV02000694	BETTY JO GERBER-VONDERHEIDE	08/25/01	08/25/01	REFRESHMENTS FOR MEETING	22.95
09–24	P1	1NV02000681	MICHAEL L. DAYTON	09/20/01	09/20/01	OFFICE SUPPLIES	246.66
09–24	P1	1NV02000684	DO	09/18/01	09/18/01	OFFICE SUPPLIES-DISTRICT	32.86
09–24	P1	1NV02000685	DO	09/15/01	09/15/01	OFFICE SUPPLIES-DISTRICT	428.99
09–24	P1	1NV02000687	OFFICE DEPOT CREDIT PLAN	08/17/01	08/17/01	OFFIC SUPPLIES	79.99
09–24	P1	1NV02000689	SIERRA SPRING WATER COMPANY	08/15/01	09/12/01	BOTTLED WATER	22.35
09–26	P1	1NV02000698	MICHAEL L. DAYTON	09/20/01	09/20/01	OFFICE SUPPLIES-LAS VEGAS OFC	84.36
09–26	P1	1NV02000700	DO	09/14/01	09/20/01	REFERENCE MATERIALS	41.75
09–30	S1	01273000150		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	301.33
						SUPPLIES AND MATERIALS TOTALS:	9,127.20
		EQUIPMENT					
07–31	S2	01212003185		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	2,331.10
08–31	S2	01243003219		06/01/01	06/01/01	EQUIPMENT (TRANSFER)	50.00
08–31	S2	01243003220		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	2,331.10
09–27	S2	01270003237		08/31/01	08/31/01	EQUIPMENT (TRANSFER)	100.00
09–27	S2	01270003238		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	2,331.10
						EQUIPMENT TOTALS:	7,143.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,203.74
						OFFICE TOTALS:	227,203.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JIM GIBBONS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08–10	HR 189586	OFFICE DEPOT	12/04/00	12/04/00	REFUND; OVERPAYMENT		–44.96
08–10	HR 189586	PARUMP VALLEY GAZETTE	04/20/00	04/19/01	REFUND, SUB. CANCELLATION		–2.08
					SUPPLIES AND MATERIALS TOTALS:		–47.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–47.04
					OFFICE TOTALS:		–47.04
2001 HON. WAYNE T. GILCHREST							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,581.32	2,480.74
					PERSONNEL COMPENSATION	506,514.13	174,559.55
					PERSONNEL BENEFITS	151.37	126.54
					TRAVEL	18,065.20	5,223.32
					RENT, COMMUNICATION, UTILITIES	58,457.02	20,136.23
					PRINTING AND REPRODUCTION	2,022.82	181.00
					OTHER SERVICES	2,810.50	528.00
					SUPPLIES AND MATERIALS	21,818.04	7,647.96
					EQUIPMENT	32,456.88	7,688.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	648,877.28	218,571.53
					OFFICE TOTALS:	648,877.28	218,571.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1USPS060008	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		551.83
08–31	OP 1USPS070008	DO	07/01/01	07/31/01	FRANKED MAIL		1,316.74
09–28	OP 1USPS080008	DO	08/01/01	08/31/01	FRANKED MAIL		612.17
					FRANKED MAIL TOTALS:		2,480.74
PERSONNEL COMPENSATION							
		ABEY,KATHY M	07/01/01	09/30/01	CASEWORKER		7,374.99
		BASSETT,CATHERINE M	07/01/01	09/30/01	DISTRICT COMMUNICATIONS DIR		15,000.00
		BEAUCHAMP,JODI D	07/01/01	09/30/01	DISTRICT OFFICE MANAGER		9,099.99
		CALIGIURI,ANTHONY	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT		21,750.00
		CHEW,DARRYL R	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		8,750.01
		DILL,SUSAN	07/01/01	09/30/01	DISTRICT REPRESENTATIVE		5,833.33
		FINKE,JERALYN PARKER	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		16,250.01
		HICKS,KATHERINE A	07/01/01	09/30/01	OFFICE MANAGER		11,375.01
		JONES,ANGELA L	07/01/01	09/30/01	DISTRICT REPRESENTATIVE		7,875.00
		LARKIN,MARY ELLEN	07/01/01	09/30/01	SYSTEMS ADMIN/CASEWORKER		9,000.00
		MCGEE,SALLY E	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		11,250.00
		MICHELS,ROBYN LYNN	07/01/01	09/30/01	STAFF ASSISTANT		6,249.99
		NOLL,ROBERT STEVEN	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		7,200.00
		O'MEARA,LINDA	07/01/01	09/30/01	PART-TIME EMPLOYEE		4,449.99

			PRATT,CARMEN E	07/01/01	09/30/01	CASEWORKER	8,621.25
			SMARICK,A R	06/11/01	09/30/01	LEGISLATIVE ASSISTANT	9,154.99
			SULLIVAN,ELEANOR SUE	07/01/01	09/30/01	PART-TIME EMPLOYEE	4,449.99
			WILLIS,KAREN A	07/01/01	09/30/01	OFFICE MGR/GRANTS COORDINATOR	10,875.00
						PERSONNEL COMPENSATION TOTALS:	174,559.55
		PERSONNEL BENEFITS					
07–31	S7	01212000112		07/01/01	07/31/01	TRANSIT BENEFITS	27.00
08–31	S7	01243000115		08/01/01	08/31/01	TRANSIT BENEFITS	49.81
09–30	S7	01273000116		09/01/01	09/30/01	TRANSIT BENEFITS	49.73
						PERSONNEL BENEFITS TOTALS:	126.54
		TRAVEL					
07–12	P1	1MD01000567	ANGELA MARSHALL L	05/31/01	06/26/01	MILEAGE	177.60
07–12	P1	1MD01000568	DO	05/31/01	06/26/01	PARKING-TOLL-METRO	28.00
07–12	P1	1MD01000562	ANTHONY CALIGIURI	05/01/01	06/30/01	MILEAGE	700.48
07–12	P1	1MD01000563	CARMEN E PRATT	06/11/01	07/02/01	MILEAGE	255.36
07–12	P1	1MD01000564	DO	06/12/01	07/02/01	PARKING	5.75
07–12	P1	1MD01000569	JODI BEAUCHAMP	06/26/01	07/02/01	MILEAGE	103.68
07–12	P1	1MD01000565	ROBERT NOLL	06/28/01	06/28/01	MILEAGE	37.44
07–12	P1	1MD01000566	DO	06/28/01	06/28/01	TOLLS	2.50
07–13	P1	1MD01000586	KAREN A WILLIS	06/26/01	07/10/01	MILEAGE	85.76
07–25	P1	1MD01000592	DO	07/16/01	07/18/01	MILEAGE	64.32
07–25	P1	1MD01000593	DO	07/16/01	07/18/01	LODGING	236.00
07–25	P1	1MD01000594	DO	07/16/01	07/18/01	PARKING AND TOLLS	52.60
07–25	P1	1MD01000595	MARY ELLEN LARKIN	06/15/01	07/19/01	MILEAGE	135.36
07–25	P1	1MD01000597	ROBERT NOLL	07/20/01	07/23/01	MILEAGE	109.12
07–25	P1	1MD01000598	DO	07/20/01	07/23/01	TOLLS	7.50
07–25	P1	1MD01000596	SALLY MCGEE	07/23/01	07/23/01	MILEAGE	28.80
08–01	P1	1MD01000608	JODI BEAUCHAMP	07/19/01	07/20/01	MILEAGE	78.08
08–01	P1	1MD01000606	ROBERT NOLL	07/27/01	07/27/01	MILEAGE	37.44
08–01	P1	1MD01000607	DO	07/27/01	07/27/01	TOLLS	2.50
08–09	P1	1MD01000625	CATHERINE BASSETT	07/17/01	07/17/01	MILEAGE	80.00
08–09	P1	1MD01000625	DO	07/17/01	07/17/01	TOLLS	2.50
08–09	P1	1MD01000622	DARRYL R CHEW	07/23/01	08/03/01	MILEAGE	123.52
08–09	P1	1MD01000623	DO	07/25/01	08/03/01	TOLLS	5.00
08–20	P1	1MD01000638	CARMEN E PRATT	07/12/01	08/09/01	MILEAGE	376.64
08–20	P1	1MD01000639	DO	07/23/01	07/31/01	PARKING AND TOLLS	13.50
08–20	P1	1MD01000636	JODI BEAUCHAMP	08/01/01	08/06/01	MILEAGE	46.72
08–20	P1	1MD01000637	MARY ELLEN LARKIN	08/12/01	08/13/01	MILEAGE	119.68
08–29	P1	1MD01000645	DARRYL R CHEW	08/16/01	08/16/01	MILEAGE	22.40
08–29	P1	1MD01000648	JERALYN PARKER FINKE	08/20/01	08/20/01	MILEAGE	60.16
08–29	P1	1MD01000649	DO	08/20/01	08/20/01	TOLLS	2.50
08–29	P1	1MD01000646	SALLY MCGEE	08/14/01	08/16/01	MILEAGE	147.20
08–29	P1	1MD01000647	DO	08/14/01	08/16/01	TOLLS	5.00
09–10	P1	1MD01000664	CARMEN E PRATT	08/13/01	08/29/01	MILEAGE	235.20
09–10	P1	1MD01000665	DO	08/13/01	08/29/01	PARKING AND TOLLS	8.50
09–10	P1	1MD01000662	JODI BEAUCHAMP	08/15/01	08/29/01	MILEAGE	185.60
09–10	P1	1MD01000660	ROBERT NOLL	08/31/01	08/31/01	MILEAGE	46.72
09–10	P1	1MD01000661	DO	08/31/01	08/31/01	TOLLS	2.50
09–14	P1	1MD01000671	ANGELA MARSHALL L	07/24/01	09/04/01	MILEAGE	161.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. WAYNE T. GILCHREST—Con.							
09–14	P1 1MD01000672	DO	08/06/01	08/06/01	TOLLS, PARKING AND METRO		11.25
09–14	P1 1MD01000674	ANTHONY CALIGIURI	07/02/01	07/27/01	MILEAGE		467.20
09–14	P1 1MD01000675	DO	08/20/01	08/21/01	LODGING		165.54
09–14	P1 1MD01000678	DO	07/02/01	07/23/01	TOLLS AND PARKING		5.00
09–14	P1 1MD01000673	CATHERINE BASSETT	08/16/01	09/05/01	MILEAGE		176.00
09–14	P1 1MD01000673	DO	08/16/01	09/05/01	TOLLS		2.50
09–14	P1 1MD01000668	DARRYL R CHEW	09/10/01	09/10/01	MILEAGE		60.80
09–14	P1 1MD01000669	DO	09/10/01	09/10/01	TOLLS		5.00
09–14	P1 1MD01000666	KAREN A WILLIS	09/12/01	09/12/01	MILEAGE		50.24
09–14	P1 1MD01000667	DO	09/12/01	09/12/01	TOLLS		2.50
09–14	P1 1MD01000670	LINDA O'MEARA	08/13/01	09/10/01	MILEAGE		48.00
09–28	P1 1MD01000692	DARRYL R CHEW	09/17/01	09/17/01	MILEAGE		76.80
09–28	P1 1MD01000693	DO	09/17/01	09/17/01	TOLLS		2.50
09–28	P1 1MD01000694	JODI BEAUCHAMP	08/31/01	09/21/01	MILEAGE		254.08
09–28	P1 1MD01000695	DO	08/31/01	09/21/01	TOLLS AND PARKING		4.50
09–28	P1 1MD01000700	KATHERINE A HICKS	09/19/01	09/19/01	MILEAGE		28.80
09–28	P1 1MD01000698	ROBERT NOLL	09/19/01	09/19/01	MILEAGE		66.88
09–28	P1 1MD01000699	DO	09/19/01	09/19/01	TOLLS		2.50
						TRAVEL TOTALS:	5,223.32
	RENT, COMMUNICATION, UTILITIES						
07–12	P1 1MD01000573	CHARTER COMMUNICATIONS	07/04/01	08/03/01	CABLE FOR C-TOWN		37.60
07–12	P1 1MD01000572	CLINTON COMPUTER	06/01/01	06/30/01	COMPUTER SERVER CONNECTION		360.00
07–12	P1 1MD01000578	DO	05/01/01	05/31/01	COMPUTER SERVER CONNECTION		360.00
07–12	P1 1MD01000575	COMCAST CABLE	07/04/01	08/03/01	CABLE-SALIS		39.24
07–12	P1 1MD01000570	FEDERAL EXPRESS CORP	06/20/01	06/21/01	OVERNIGHT MAIL		3.62
07–12	P1 1MD01000571	DO	06/20/01	06/21/01	OVERNIGHT MAIL		3.67
07–12	P1 1MD01000577	DO	06/25/01	06/29/01	OVERNIGHT MAIL		10.29
07–12	P1 1MD01000579	VERIZON WIRELESS	05/17/01	06/16/01	TELEPHONE SERVICE-CHESTERTOWN		61.15
07–13	P1 1MD01000585	ANTHONY CALIGIURI	05/04/01	06/11/01	CELL PHONE CALLS		151.35
07–13	P1 1MD01000582	FEDERAL EXPRESS CORP	06/27/01	06/28/01	OVERNIGHT MAIL		7.24
07–13	P1 1MD01000581	MCI WORLDCOM	06/15/01	07/15/01	800 PHONE SERVICE		87.84
07–19	P9 MD0104R0107	ANNE ARUNDEL COUNTY	07/01/01	07/31/01	ANNAPOLIS - RENT		1,000.00
07–19	P9 MD0103R0107	WILLIAM T. SMITH, III	07/01/01	07/31/01	SALISBURY - RENT		1,050.00
07–19	P9 MD0102R0107	ZNB, LLP	07/01/01	07/31/01	CHESTERTOWN - RENT		1,100.00
07–25	P1 1MD01000600	MCI COMMERCIAL SERVICES	07/11/01	08/10/01	PHONE SERVICE-CHESTERTOWN OFC		9.48
07–25	P1 1MD01000599	VERIZON WIRELESS	07/10/01	08/09/01	PHONE SERVICE-SALISBURY OFC		580.74
07–25	P1 1MD01000599	DO	07/11/01	08/10/01	PHONE SERVICE-CHESTERTOWN OFC		272.13
07–31	S5 01212004325		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		111.01
07–31	S5 01212004734		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,185.76
07–31	S5 01212005210		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		92.00
07–31	S5 01212005650		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		219.00
07–31	S5 01212006090		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		199.15
08–01	P1 1MD01000603	COMCAST CABLE	08/04/01	09/03/01	UTILITIES-CABLE SERVICE		41.54

08–01	P1	1MD01000605	DO	08/01/01	08/31/01	CABLE SERVICE	33.26
08–01	P1	1MD01000602	FEDERAL EXPRESS CORP	07/12/01	07/20/01	OVERNIGHT MAIL	13.80
08–01	P1	1MD01000611	DO	07/13/01	07/16/01	OVERNIGHT MAIL	3.62
08–01	P1	1MD01000613	DO	07/12/01	07/13/01	OVERNIGHT MAIL	3.62
08–01	P1	1MD01000614	VERIZON WIRELESS	07/17/01	08/16/01	TELEPHONE SERVICE	59.75
08–02	P1	1MD01000604	ROLAND E POWELL CONVENTION CTR	08/16/01	08/16/01	ROOM RENTAL	140.00
08–09	P1	1MD01000621	ANTHONY CALIGIURI	08/15/01	08/16/01	TEMPORARY ROOM RENTAL	261.50
08–09	P1	1MD01000625	CATHERINE BASSETT	04/24/01	06/13/01	CELL PHONE TOLLS	19.20
08–09	P1	1MD01000619	CHARTER COMMUNICATIONS	08/04/01	09/03/01	CABLE SERVICE	37.59
08–10	P1	1MD01000617	KENT COUNTY PARKS & RECREATION	08/31/01	08/31/01	SPACE RENTAL	100.00
08–20	P1	1MD01000628	ACS DESKTOP SOLUTIONS, INC.	07/01/01	07/31/01	COMPUTER SERVER CONNECTIONS	360.00
08–20	P9	MD0104R0108	ANNE ARUNDEL COUNTY	08/01/01	08/31/01	ANNAPOLIS - RENT	1,000.00
08–20	P1	1MD01000627	FEDERAL EXPRESS CORP	07/20/01	07/23/01	OVERNIGHT MAIL	3.67
08–20	P1	1MD01000630	DO	07/31/01	08/01/01	OVERNIGHT MAIL	3.62
08–20	P1	1MD01000632	MCI WORLDCOM	07/15/01	08/15/01	800 PHONE SERVICE	97.26
08–20	P9	MD0103R0108	WILLIAM T. SMITH, III	08/01/01	08/31/01	SALISBURY - RENT	1,050.00
08–20	P9	MD0102R0108	ZNB, LLP	08/01/01	08/31/01	CHESTERTOWN - RENT	1,100.00
08–23	P1	1MD01000644	VERIZON WIRELESS	07/13/01	08/14/01	TELEPHONE SERVICE-DISTRICT OFC	857.30
08–31	S5	01243004324		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	111.01
08–31	S5	01243004730		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,104.21
08–31	S5	01243005246		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	92.00
08–31	S5	01243005686		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	219.00
08–31	S5	01243006126		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	225.32
09–10	P1	1MD01000657	CHARTER COMMUNICATIONS	09/04/01	10/03/01	UTILITIES-CABLE FOR C-TOWN	37.60
09–10	P1	1MD01000653	COMCAST CABLE	09/01/01	09/30/01	CABLE SERVICE-ANNAPOLIS DO	33.26
09–10	P1	1MD01000658	DO	09/04/01	10/03/01	UTILITIES-CABLE-SALIS	41.54
09–10	P1	1MD01000655	FEDERAL EXPRESS CORP	08/23/01	08/24/01	OVERNIGHT MAIL	4.94
09–10	P1	1MD01000663	JODI BEAUCHAMP	07/20/01	08/08/01	CELLULAR CALLS	3.70
09–14	P1	1MD01000676	ANTHONY CALIGIURI	06/05/01	06/23/01	CELLULAR PHONE CALLS	106.66
09–14	P1	1MD01000677	DO	07/06/01	08/08/01	CELLULAR PHONE CALLS	108.26
09–17	P1	1MD01000683	FEDERAL EXPRESS CORP	06/25/01	06/26/01	OVERNIGHT MAIL	10.29
09–17	P1	1MD01000685	DO	08/24/01	08/27/01	OVERNIGHT MAIL	5.10
09–17	P1	1MD01000684	MCI WORLDCOM	08/01/01	08/31/01	800 TOLL FREE LINE	75.15
09–19	S5	01262004326		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	111.01
09–19	S5	01262004732		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,121.97
09–19	S5	01262005176		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	92.00
09–19	S5	01262005616		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	307.00
09–19	S5	01262006056		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	182.52
09–20	P9	MD0104R0109	ANNE ARUNDEL COUNTY	09/01/01	09/30/01	ANNAPOLIS - RENT	1,000.00
09–20	P9	MD0103R0109	WILLIAM T. SMITH, III	09/01/01	09/30/01	SALISBURY - RENT	1,050.00
09–20	P9	MD0102R0109	ZNB, LLP	09/01/01	09/30/01	CHESTERTOWN - RENT	1,100.00
09–28	P1	1MD01000703	VERIZON WIRELESS	08/10/01	09/09/01	TELEPHONE SERVICE	866.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,136.23
		PRINTING AND REPRODUCTION					
07–11	P2	OSPTP26863	BETHESDA ENGRAVERS	06/14/01	06/21/01	250 THERMO CARDS	27.00
08–28	P2	OSPTP27193	DO	07/25/01	08/09/01	500 THERMO CARDS	42.00
08–29	P1	1MD01000652	J. DAVID SIMS, PHOTOGRAPHER	07/05/01	07/05/01	PHOTOGRAPHY	35.00
09–26	P2	OSPTP27360	BETHESDA ENGRAVERS	08/15/01	08/29/01	500 THERMO CARDS, PRINT ON BAC	77.00
						PRINTING AND REPRODUCTION TOTALS:	181.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. WAYNE T. GILCHREST—Con.								
		OTHER SERVICES						
07–13	P1	1MD01000583	MR METICULOUS CLEANING SVC	06/01/01	06/30/01	JANITORIAL SERVICE		80.00
07–13	P1	1MD01000584	SIMSERV INC	06/27/01	06/27/01	JANITORIAL SERVICE		7.00
08–01	P1	1MD01000610	MR METICULOUS CLEANING SVC	07/01/01	07/31/01	OFFICE CLEANING-SALISBURY OFC		80.00
08–09	P1	1MD01000618	SIMSERV INC	07/01/01	07/31/01	JANITORIAL SERVICE		7.00
08–27	P1	1MD01000643	HOMETOWN ANNAPOLIS	08/16/01	08/16/01	CLIPPING SERVICE		100.00
09–10	P1	1MD01000659	MR METICULOUS CLEANING SVC	08/01/01	08/31/01	SALISBURY OFFICE CLEANING		120.00
09–10	P1	1MD01000656	SIMSERV INC	08/22/01	08/22/01	JANITORIAL		7.00
09–28	P1	1MD01000702	MR METICULOUS CLEANING SVC	09/01/01	09/30/01	OFFICE CLEANING-SALISBURY OFC		120.00
09–28	P1	1MD01000704	SIMSERV INC	09/19/01	09/19/01	JANITORIAL SERVICE		7.00
							OTHER SERVICES TOTALS:	528.00
		SUPPLIES AND MATERIALS						
07–12	P1	1MD01000574	DEER PARK SPRING WATER	06/11/01	06/26/01	BOTTLED WATER		22.75
07–12	P1	1MD01000576	DENTON SPRING WATER CO.	07/01/01	09/30/01	BOTTLED WATER		31.50
07–13	P1	1MD01000580	NATIONAL FISHERMAN	09/01/01	09/01/03	SUBSCRIPTION		37.95
07–23	P1	1MD01000587	CRYSTAL SPRING WATER	07/01/01	07/31/01	BOTTLED WATER		25.70
07–23	P1	1MD01000589	DENTON SPRING WATER CO.	07/05/01	07/05/01	BOTTLED WATER		6.25
07–23	P1	1MD01000590	EASTERN SPRINGS WATER COMPANY	06/30/01	06/30/01	BOTTLED WATER		9.00
07–23	P1	1MD01000588	OFFICE DEPOT	06/08/01	07/01/01	OFFICE SUPPLIES		38.69
07–24	P1	1MD01000591	L & R DISTRIBUTORS	03/26/01	07/15/01	SUBSCRIPTION BALT SUN		43.36
07–26	P2	OSSPA43527	ACCUCOM SYSTEMS	07/09/01	07/16/01	EXTENSION CABLE FOR MONITOR #		6.50
07–31	S1	01212000093		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		956.55
08–01	P1	1MD01000612	AUTOMATED OFFICE PRODUCTS	07/20/01	07/20/01	SUPPLIES-COMPUTER		88.00
08–01	P1	1MD01000609	JODI BEAUCHAMP	07/11/01	07/11/01	SUPPLIES FOR DISTRICT OFFICE		4.40
08–02	P1	1MD01000601	CLINTON COMPUTER	07/25/01	07/25/01	OFFICE SUPPLY-ENVELOPE FEEDER		365.00
08–09	P1	1MD01000615	DO	07/30/01	07/30/01	COLOR PRINTER		395.00
08–09	P1	1MD01000616	DO	07/30/01	07/30/01	COLOR PRINTER		395.00
08–09	P1	1MD01000620	KATHERINE A HICKS	07/26/01	07/26/01	OFFICE SUPPLIES		27.90
08–09	P1	1MD01000624	SALLY MCGEE	08/02/01	08/02/01	REFERENCE BOOK		60.22
08–20	P1	1MD01000634	CRYSTAL SPRING WATER	07/01/01	07/31/01	BOTTLED WATER		15.45
08–20	P1	1MD01000626	DEER PARK SPRING WATER	07/02/01	07/31/01	BOTTLED WATER		145.73
08–20	P1	1MD01000633	DENTON SPRING WATER CO.	07/01/01	07/31/01	BOTTLED WATER		6.25
08–20	P1	1MD01000629	EASTERN SPRINGS WATER COMPANY	07/01/01	07/31/01	BOTTLED WATER		9.00
08–20	P1	1MD01000635	OFFICE DEPOT CREDIT PLAN	07/01/01	07/31/01	OFFICE SUPPLIES		156.35
08–20	P1	1MD01000631	THE FINISHING TOUCH	08/10/01	08/10/01	HABITATION EXPENSES		56.10
08–23	P1	1MD01000641	DOW JONES & COMPANY, INC	12/01/01	12/01/02	SUBSCRIPTION-WALL ST JOURNAL		175.00
08–23	P1	1MD01000640	THE NEW YORK TIMES	08/10/01	08/08/02	SUBSCRIPTION		274.95
08–27	P2	OSSPA43817	BOISE CASCADE OFFICE PRODUCTS	08/07/01	08/09/01	HIGHLIGHTERS FLUORESCENT YELLO		7.44
08–27	P1	1MD01000642	VOLUME SERVICES AMERICA	08/16/01	08/16/01	CATERING SERVICE FOR MEETING		631.65
08–29	P1	1MD01000651	ROSE'S STORES, INC.	08/15/01	08/15/01	SUPPLIES FOR OFFICE		37.88
08–29	P1	1MD01000650	SOUTHWEST DISTRIBUTION, INC.	10/01/01	12/31/01	SUBSCRIPTION-BALTIMORE SUN		122.35
08–31	S1	01243000090		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		315.65
09–10	P1	1MD01000654	DEER PARK SPRING WATER	08/14/01	08/31/01	BOTTLED WATER		61.50

09–17	P1	1MD01000680	CRYSTAL SPRING WATER	09/01/01	09/30/01	BOTTLED WATER		19.70
09–17	P1	1MD01000682	EASTERN SPRINGS WATER COMPANY	08/01/01	08/31/01	BOTTLED WATER		9.00
09–17	P1	1MD01000681	JOHN E. CULLEN, III	09/10/01	11/04/01	SUBSCRIPTION-WASHINGTON POST		12.46
09–17	P1	1MD01000687	NATIONAL JOURNAL	01/04/02	01/04/03	SUBSCRIPTION-CONGRESS DAILY PM		1,599.00
09–17	P1	1MD01000679	TOWNE STATIONERS INC	08/06/01	08/06/01	OFFICE SUPPLIES		20.96
09–17	OP	1MD01000002	US GOVERNMENT PRINTING OFFICE	11/01/01	11/01/02	DIPLOMATIC LIST		17.00
09–18	P1	1MD01000686	NATURE	02/01/02	02/01/03	SUBSCRIPTION		159.00
09–28	P1	1MD01000701	KATHERINE A HICKS	09/22/01	09/22/01	OFFICE SUPPLIES		104.96
09–30	S1	01273000095		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		1,176.81
						SUPPLIES AND MATERIALS TOTALS:		7,647.96
		EQUIPMENT						
07–31	S2	01212003122		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		2,531.56
08–31	S2	01243003138		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		2,526.82
09–27	S2	01270003152		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		2,629.81
						EQUIPMENT TOTALS:		7,688.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		218,571.53
						OFFICE TOTALS:		218,571.53

2000 HON. WAYNE T. GILCHREST
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

09–07	P2	OSM1171773A	XEROX CORPORATION	12/11/00	12/11/00	INSTALLATION		578.00
09–27	S2	01270003153		12/07/00	12/31/00	EQUIPMENT (TRANSFER)		674.00
09–27	P2	OSM1171773C	XEROX CORPORATION	12/11/00	12/11/00	INSTALLATION		420.00
						EQUIPMENT TOTALS:		1,672.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,672.00
						OFFICE TOTALS:		1,672.00

2001 HON. PAUL E GILLMOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,505.62	4,354.52
PERSONNEL COMPENSATION	470,951.10	164,950.01
TRAVEL	27,424.91	9,941.40
RENT, COMMUNICATION, UTILITIES	32,373.49	13,070.89
PRINTING AND REPRODUCTION	4,770.70	3,998.77
OTHER SERVICES	1,676.27	587.40
SUPPLIES AND MATERIALS	24,347.01	7,434.27
EQUIPMENT	60,122.23	23,633.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	648,171.33	227,971.13
OFFICE TOTALS:	648,171.33	227,971.13

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–25	OP	1USPS060008	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		1,016.42
08–31	OP	1USPS070008	DO	07/01/01	07/31/01	FRANKED MAIL		1,865.99
09–28	OP	1USPS080008	DO	08/01/01	08/31/01	FRANKED MAIL		1,472.11
						FRANKED MAIL TOTALS:		4,354.52

PERSONNEL COMPENSATION

BARKER,BARBARA E	07/01/01	09/30/01	SENIOR DISTRICT REPRESENTATIVE		13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. PAUL E GILLMOR—Con.							
		BECK,ANDREW R	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		8,000.01
		COURI,GERALD S	07/01/01	09/30/01	SHARED EMPLOYEE		600.00
		DICKEN,BRIAN	07/01/01	09/30/01	INFORMATION TECHNOLOGY SPECIALIST		8,000.01
		HSEN,CHING MAN	07/01/01	09/30/01	SYSTEMS MANAGER		11,250.00
		KURTZ,KELLEY	07/01/01	09/30/01	SCHEDULER		11,250.00
		LEHMAN,NANCY LEE	07/01/01	09/30/01	DISTRCIT AIDE/NORWALK OFFICE MANAGER		8,499.99
		MILLER,MEGAN E	07/02/01	07/31/01	PAID INTERN		1,450.00
		MINCEMOYER,ERIN MAIRE	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		8,499.99
		ROZZELL,BENJAMIN	07/02/01	07/31/01	PAID INTERN		1,450.00
		RUFFING,KATHERINE	07/01/01	07/24/01	PAID INTERN		1,200.00
		SCHROEDER,MARK D	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		8,000.01
		SHAVER, KATHY J.	07/01/01	09/30/01	DEFIANCE OFFICE MANAGER		9,999.99
		STEEN,JAMES ERIC	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		16,250.01
		STRUMSKY,CHRISTINA M	07/01/01	09/30/01	DISTRICT REPRESENTATIVE		10,625.01
		WELLMAN,MARK S	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT		26,250.00
		WOOD,ALAN B	07/01/01	09/30/01	PRESS SECRETARY		9,375.00
		WOODEL,EVERETT M	07/01/01	09/30/01	DISTRICT REPRESENTATIVE		10,500.00
						PERSONNEL COMPENSATION TOTALS:	164,950.01
	TRAVEL						
07–02 P1	10H05000361	CHRISTINA STRUMSKY	06/13/01	06/13/01	MEAL IN DC		10.95
07–02 P1	10H05000362	DO	06/11/01	06/14/01	MILEAGE TO/FROM AIRPORTS		34.80
07–02 P1	10H05000363	DO	06/11/01	06/11/01	TAXI FROM AIRPORT TO CAPITOL		14.75
07–02 P1	10H05000364	DO	06/11/01	06/14/01	PARKING AT AIRPORT		20.00
07–02 P1	10H05000366	DO	06/11/01	06/14/01	AIRFARE TOL-PIT-DCA-DISTRICT		278.50
07–02 P1	10H05000367	DO	06/11/01	06/14/01	LODGING IN DC		408.78
07–02 P1	10H05000368	DO	06/11/01	06/12/01	MEALS IN DC		27.03
07–02 P1	10H05000365	HON. PAUL E. GILLMOR	06/22/01	06/22/01	AIRFARE DCA-CMH-DISTRICT		85.25
07–02 P1	10H05000365	DO	06/25/01	06/25/01	AIRFARE DISTRICT-CMH-DCA		83.75
07–23 P1	10H05000391	CHRISTINA STRUMSKY	06/01/01	06/30/01	MILEAGE IN DISTRICT		32.40
07–23 P1	10H05000392	EVERETT M WOODEL	06/01/01	06/30/01	MILEAGE IN DISTRICT		82.20
07–23 P1	10H05000376	HON. PAUL E. GILLMOR	06/22/01	06/25/01	CAR RENTAL		105.52
07–23 P1	10H05000376	DO	06/29/01	06/29/01	AIRFARE DCA-CMH-DISTRICT		85.25
07–23 P1	10H05000376	DO	06/29/01	07/10/01	CAR RENTAL		335.42
07–23 P1	10H05000376	DO	07/03/01	07/04/01	GAS FOR RENTAL CAR		32.39
07–23 P1	10H05000377	DO	07/10/01	07/10/01	GAS FOR RENTAL CAR		41.04
07–23 P1	10H05000377	DO	07/10/01	07/10/01	AIRFARE DISTRICT-CMH-DCA		83.75
07–23 P1	10H05000378	DO	07/13/01	07/13/01	AIRFARE DCA-CMH-DISTRICT		85.25
07–23 P1	10H05000378	DO	07/13/01	07/17/01	RENTAL CAR		173.81
07–23 P1	10H05000378	DO	07/17/01	07/17/01	AIRFARE DISTRICT-CMH-DCA		83.75
07–23 P1	10H05000384	MARK S WELLMAN	07/12/01	07/15/01	AIRFARE DCA-CMH-DISTRICT-DCA		169.00
07–23 P1	10H05000385	DO	07/12/01	07/15/01	RENTAL CAR		125.79
07–23 P1	10H05000386	DO	07/12/01	07/13/01	LODGING		101.81
07–23 P1	10H05000387	DO	07/15/01	07/15/01	GAS FOR RENTAL CAR		18.75

07–23	P1	10H05000390	NANCY LEE LEHMAN	06/01/01	06/30/01	MILEAGE IN DISTRICT	65.70
08–16	P1	10H05000404	BARBARA E BARKER	07/01/01	07/31/01	MILEAGE IN DISTRICT	64.80
08–16	P1	10H05000406	CHRISTINA STRUMSKY	07/01/01	07/31/01	MILEAGE IN DISTRICT	33.60
08–16	P1	10H05000402	ERIN MAIRE MINCEMOYER	07/12/01	07/15/01	AIRFARE DCA-CMH-DCA	169.00
08–16	P1	10H05000402	DO	07/12/01	07/13/01	LODGING	86.81
08–16	P1	10H05000407	EVERETT M WOODEL	07/01/01	07/31/01	MILEAGE IN DISTRICT	145.50
08–16	P1	10H05000403	HON. PAUL E. GILLMOR	07/20/01	07/20/01	AIRFARE DCA-CMH-DISTRICT	85.25
08–16	P1	10H05000403	DO	07/20/01	07/23/01	RENTAL CAR IN DISTRICT	89.56
08–16	P1	10H05000403	DO	07/23/01	07/23/01	GASOLINE	13.24
08–16	P1	10H05000403	DO	07/23/01	07/23/01	AIRFARE DISTRICT-CMH-DCA	83.75
08–16	P1	10H05000397	KATHY J. SHAVER	07/23/01	07/26/01	AIRFARE DO-TOL-DTW-DCA-DO	278.50
08–16	P1	10H05000398	DO	07/23/01	07/26/01	LODGING IN DC	687.00
08–16	P1	10H05000399	DO	07/23/01	07/25/01	MEAL IN DC	23.09
08–16	P1	10H05000400	DO	07/25/01	07/26/01	MEALS IN DC AND DISTRICT	20.73
08–16	P1	10H05000401	DO	07/23/01	07/26/01	TAXI TO/FROM AIRPORT & PARKING	45.75
08–16	P1	10H05000409	MARK S WELLMAN	07/21/01	07/23/01	AIRFARE DCA-CMH-DISTRICT-DCA	169.00
08–16	P1	10H05000412	DO	07/21/01	07/23/01	RENTAL CAR IN DISTRICT	85.19
08–16	P1	10H05000414	DO	08/03/01	08/10/01	AIRFARE DCA-CMH-DISTRICT-DCA	169.00
08–16	P1	10H05000405	NANCY LEE LEHMAN	07/01/01	07/31/01	MILEAGE IN DISTRICT	45.60
09–17	P1	10H05000436	BRIAN C. DICKEN	08/17/01	08/24/01	VAN RENTAL FOR TRANSFER FILES	746.59
09–17	P1	10H05000437	DO	08/20/01	08/21/01	LODGING IN DISTRICT	89.55
09–17	P1	10H05000438	DO	08/17/01	08/17/01	MEAL	3.92
09–17	P1	10H05000439	DO	08/22/01	08/22/01	MEAL	4.18
09–17	P1	10H05000440	DO	08/17/01	08/17/01	GAS FOR CARGO VAN	27.10
09–17	P1	10H05000441	DO	08/21/01	08/21/01	GAS FOR CARGO VAN	40.25
09–17	P1	10H05000442	DO	08/23/01	08/23/01	GAS FOR CARGO VAN	29.00
09–17	P1	10H05000443	DO	08/24/01	08/24/01	GAS FOR CARGO VAN	22.50
09–17	P1	10H05000444	DO	08/17/01	08/17/01	OHIO TURNPIKE TOLL	5.75
09–17	P1	10H05000445	DO	08/23/01	08/23/01	OHIO TURNPIKE TOLL	5.75
09–17	P1	10H05000446	DO	08/17/01	08/17/01	PENNA TURNPIKE TOLL	6.50
09–17	P1	10H05000447	DO	08/23/01	08/23/01	PENNA TURNPIKE TOLL	6.50
09–17	P1	10H05000426	CHRISTINA STRUMSKY	08/01/01	08/31/01	MILEAGE IN DISTRICT	33.60
09–17	P1	10H05000427	EVERETT M WOODEL	08/01/01	08/31/01	MILEAGE IN DISTRICT	85.80
09–17	P1	10H05000448	HON. PAUL E. GILLMOR	09/04/01	09/04/01	AIRFARE DISTRICT-CMH-DCA	83.75
09–17	P1	10H05000448	DO	09/07/01	09/07/01	AIRFARE DCA-CMH-DISTRICT	83.25
09–17	P1	10H05000448	DO	09/07/01	09/10/01	DISTRICT CAR RENTAL	83.74
09–17	P1	10H05000448	DO	09/10/01	09/10/01	GAS FOR RENTAL CAR	14.49
09–17	P1	10H05000448	DO	09/10/01	09/10/01	AIRFARE DISTRICT-CMH-DCA	83.75
09–17	P1	10H05000449	DO	08/14/01	08/27/01	AIRFARE DCA-CMH-DISTRICT-DCA	169.00
09–17	P1	10H05000449	DO	08/27/01	09/05/01	GAS FOR RENTAL CAR	421.90
09–17	P1	10H05000449	DO	08/31/01	08/31/01	GAS FOR RENTAL CAR	23.78
09–17	P1	10H05000449	DO	09/02/01	09/02/01	GAS FOR RENTAL CAR	17.39
09–17	P1	10H05000449	DO	09/05/01	09/05/01	GAS FOR RENTAL CAR	20.96
09–17	P1	10H05000450	DO	08/03/01	08/03/01	AIRFARE DCA-CMH-DISTRICT	85.25
09–17	P1	10H05000450	DO	08/03/01	08/14/01	DISTRICT RENTAL CAR	477.24
09–17	P1	10H05000450	DO	08/05/01	08/05/01	GAS FOR RENTAL CAR	14.97
09–17	P1	10H05000450	DO	08/08/01	08/08/01	GAS FOR RENTAL CAR	21.54
09–17	P1	10H05000450	DO	08/13/01	08/13/01	GAS FOR RENTAL CAR	22.02
09–17	P1	10H05000425	KATHY J. SHAVER	08/01/01	08/31/01	MILEAGE IN DISTRICT	13.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. PAUL E GILLMOR—Con.								
09–17	P1	10H05000430	MARK S WELLMAN	08/21/01	08/21/01	AIRFARE DISTRICT-CMH-BWI		34.75
09–17	P1	10H05000431	DO	08/18/01	08/18/01	AIRFARE DCA-CMH-DISTRICT		85.25
09–17	P1	10H05000432	DO	08/18/01	08/21/01	DISTRICT RENTAL CAR		155.65
09–17	P1	10H05000433	DO	08/18/01	08/19/01	LODGING IN DISTRICT		126.55
09–17	P1	10H05000434	DO	08/19/01	08/21/01	LODGING IN DISTRICT		179.08
09–17	P1	10H05000435	DO	08/21/01	08/21/01	GAS FOR RENTAL CAR		21.25
09–17	P1	10H05000424	NANCY LEE LEHMAN	08/01/01	08/31/01	MILEAGE IN DISTRICT		21.00
09–28	P1	10H05000463	BAILEY WOOD	09/17/01	09/19/01	TRAVEL SUBSISTENCE		364.25
09–28	P1	10H05000464	DO	09/17/01	09/19/01	AIRFARE		138.50
09–28	P1	10H05000474	BRIAN C. DICKEN	09/01/01	09/28/01	MILEAGE		57.60
09–28	P1	10H05000465	HON. PAUL E. GILLMOR	09/21/01	09/21/01	AIRFARE		83.75
09–28	P1	10H05000466	DO	09/15/01	09/20/01	AIRFARE		83.75
09–28	P1	10H05000467	DO	09/15/01	09/20/01	CAR RENTAL		208.19
09–28	P1	10H05000468	DO	07/27/01	07/27/01	AIRFARE		85.25
09–28	P1	10H05000469	DO	07/30/01	07/30/01	AIRFARE		275.75
09–28	P1	10H05000472	KATHY J. SHAVER	09/01/01	09/28/01	MILEAGE		69.90
09–28	P1	10H05000473	KELLEY KURTZ	09/01/01	09/28/01	MILEAGE		326.70
							TRAVEL TOTALS:	9,941.40
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	10H05000369	ALLTEL	06/16/01	07/15/01	MOBILE PHONE SERVICE		26.06
07–02	P1	10H05000371	FEDERAL EXPRESS CORP	06/13/01	06/13/01	OVERNIGHT MAIL		10.86
07–02	P1	10H05000370	SPRINT	05/16/01	06/15/01	TELEPHONE SERVICE-DEFIANCE DO		135.27
07–19	P9	OH0502R0107	DEFIANCE AREA CHAMBER OF	07/01/01	07/31/01	RENT-DEFIANCE		583.33
07–19	P9	OH0503R0107	VERIZON	07/01/01	07/31/01	PORT CLINTON - RENT		753.42
07–23	P1	10H05000389	AMERICAN LEGION POST 17	06/05/01	06/05/01	TOWNHALL MEETING ROOM RENTAL		50.00
07–23	P1	10H05000379	AT & T	06/01/01	06/30/01	800 PHONE SERVICE-PORT CLINTON		277.77
07–23	P1	10H05000373	FEDERAL EXPRESS CORP	06/15/01	06/20/01	OVERNIGHT MAIL		25.34
07–23	P1	10H05000374	DO	05/22/01	05/22/01	OVERNIGHT MAIL		3.67
07–23	P1	10H05000375	DO	06/29/01	07/02/01	OVERNIGHT MAIL		7.42
07–23	P1	10H05000380	MCI WORLDCOM	06/01/01	06/30/01	800 FAX SERVICE-PORT CLINTON		27.27
07–23	P1	10H05000381	VERIZON NORTH	05/19/01	06/19/01	PHONE SERVICE-NORWALK		86.81
07–23	P1	10H05000381	DO	06/19/01	07/19/01	PHONE SERVICE-PORT CLINTON		218.95
07–31	S5	01212004326		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		29.75
07–31	S5	01212004735		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		876.43
07–31	S5	01212005211		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		105.00
07–31	S5	01212005651		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		148.00
07–31	S5	01212006091		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		208.22
08–16	P1	10H05000416	ALLTEL	07/16/01	08/15/01	MOBILE PHONE		26.16
08–16	P1	10H05000413	AT & T	07/01/01	07/31/01	800 VOICE: PORT CLINTON		274.11
08–16	P1	10H05000419	FEDERAL EXPRESS CORP	07/09/01	07/11/01	OVERNIGHT MAIL		10.86
08–16	P1	10H05000420	DO	07/20/01	07/20/01	OVERNIGHT MAIL		3.67
08–16	P1	10H05000415	MCI WORLDCOM	07/01/01	07/31/01	800 FAX: PORT CLINTON		32.15
08–16	P1	10H05000418	SPRINT	06/16/01	07/15/01	DIST PHONE SRV: DEFIANCE		146.33

08–16	P1	1OH05000417	VERIZON NORTH	07/19/01	08/19/01	DIST PHONE SRV:PORT CLINTON	220.07
08–16	P1	1OH05000417	DO	06/19/01	07/19/01	DIST PHONE SRV:NORWALK	86.72
08–20	P9	OH0502R0108	DEFIANCE AREA CHAMBER OF	08/01/01	08/31/01	RENT-DEFIANCE	583.33
08–20	P9	OH0503R0108	VERIZON	08/01/01	08/31/01	PORT CLINTON - RENT	753.42
08–31	S5	01243004325		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	29.75
08–31	S5	01243004731		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	845.45
08–31	S5	01243005247		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	105.00
08–31	S5	01243005687		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	148.00
08–31	S5	01243006127		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	210.67
09–17	P1	1OH05000455	ALLTEL	08/16/01	09/15/01	MOBILE PHONE SERVICE	29.98
09–17	P1	1OH05000461	CDWG	08/27/01	08/27/02	BLACKBERRY ONE YEAR AIRTIME	1,275.00
09–17	P1	1OH05000462	DO	08/22/01	08/22/02	BLACKBERRY (3)	1,185.00
09–17	P1	1OH05000456	FEDERAL EXPRESS CORP	08/03/01	08/08/01	OVERNIGHT MAIL	7.41
09–17	P1	1OH05000457	DO	08/15/01	08/15/01	OVERNIGHT MAIL	3.62
09–17	P1	1OH05000458	DO	08/17/01	08/22/01	OVERNIGHT MAIL	9.80
09–17	P1	1OH05000459	DO	08/21/01	08/23/01	OVERNIGHT MAIL	11.61
09–17	P1	1OH05000460	KATHY J. SHAVER	08/22/01	08/22/01	POSTAGE	10.88
09–17	P1	1OH05000453	SPRINT	07/16/01	08/15/01	PHONE SERVICE-DEFIANCE OFFICE	162.29
09–17	P1	1OH05000454	VERIZON NORTH	07/19/01	08/19/01	PHONE SERVICE-NORWALK OFFICE	87.13
09–17	P1	1OH05000454	DO	08/19/01	09/19/01	PHONE SERVICE-PORT CLINTON	221.17
09–19	S5	01262004327		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	29.75
09–19	S5	01262004733		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	877.79
09–19	S5	01262005177		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	105.00
09–19	S5	01262005617		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	148.00
09–19	S5	01262006057		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	263.11
09–20	P9	OH0502R0109	DEFIANCE AREA CHAMBER OF	09/01/01	09/30/01	RENT-DEFIANCE	583.33
09–20	P9	OH0503R0109	VERIZON	09/01/01	09/30/01	PORT CLINTON - RENT	753.42
09–28	P1	1OH05000476	AT & T	08/01/01	08/31/01	800 PHONE TOLLS	213.69
09–28	P1	1OH05000478	MCI WORLDCOM	08/01/01	08/31/01	800 FAX SERVICE-PORT CLINTON	40.85
09–28	P1	1OH05000477	VERIZON WIRELESS	09/05/01	10/04/01	MOBILE PHONE SERVICE	2.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,070.89
		PRINTING AND REPRODUCTION					
07–02	P5	1M3272509A	CCI PRINTING INC.	05/24/01	05/24/01	SINGLE DROP MASS MAIL PRINTING	3,565.00
07–15	P2	OSPTP26766	BETHESDA ENGRAVERS	06/04/01	06/15/01	500 THERMO CARDS	42.00
07–23	P1	1OH05000393	BAILEY WOOD	07/18/01	07/18/01	PHOTO DEVELOPING	15.21
07–23	P1	1OH05000394	DO	07/12/01	07/12/01	PHOTO DEVELOPING	15.21
09–17	P1	1OH05000451	DO	08/03/01	08/03/01	PHOTO DEVELOPING	7.60
09–26	P2	OSPTP27359	BETHESDA ENGRAVERS	08/15/01	08/22/01	1500 FRANKLIN SHEETS, BUFF, BL	353.75
						PRINTING AND REPRODUCTION TOTALS:	3,998.77
		OTHER SERVICES					
07–23	P1	1OH05000388	B&B MAINTENANCE & MANAGEMENT	06/01/01	06/30/01	CUSTODIAL SERIVCE-PORT CLINTON	195.80
08–16	P1	1OH05000421	DO	07/01/01	07/31/01	CUSTODIAL SERV: PORT CLINTON	195.80
09–17	P1	1OH05000423	DO	08/01/01	08/31/01	CUSTODIAL SERV: PORT CLINTON	195.80
						OTHER SERVICES TOTALS:	587.40
		SUPPLIES AND MATERIALS					
07–02	P1	1OH05000372	OFFICEMAX	05/16/01	05/16/01	OFFICE SUPPLIES	47.83
07–23	P1	1OH05000395	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER	34.44
07–23	P1	1OH05000383	LORAIN JOURNAL	07/18/01	07/17/02	SUBSCRIPTION-PORT CLINTON	234.00
07–23	P1	1OH05000382	WEST GROUP PAYMENT CENTER	05/02/01	06/06/01	US CODE UPDATE SERVICE	1,067.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. PAUL E GILLMOR—Con.								
07–26	P2	OSSPA43582	ACCUCOM SYSTEMS	07/12/01	07/16/01	PITNEY BOWES FAX PAPER		60.00
07–31	S1	01212000257		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		1,655.13
08–10	P2	OSSPA43593	TROVER SHOP #1	07/16/01	08/07/01	BOOK, ALMANAC OF THE UNELECTED		275.00
08–14	P2	OSM12708	ACS DESKTOP SOLUTIONS, INC.	06/20/01	06/20/01	SCANNER		468.00
08–14	P2	OSM12708	DO	06/20/01	06/20/01	MONITOR		244.00
08–14	P2	OSM12718	DO	06/21/01	06/21/01	MONITOR		244.00
08–16	P1	10H05000396	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER		110.19
08–16	P1	10H05000408	THE SENTINEL-TRIBUNE	08/14/01	08/13/02	SUBSCRIPTION: DEFINANCE		125.00
08–16	P1	10H05000410	WELLINGTON ENTERPRISE	08/31/01	08/30/02	SUBSCRIPTION: PORT CLINTON		26.00
08–16	P1	10H05000411	WEST GROUP PAYMENT CENTER	07/20/01	07/20/01	US CODE UPDATE SERVICE		286.00
08–31	S1	01243000254		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		316.98
09–11	P2	OSSPA43906	CORPORATE EXPRESS IMAGING & CO	08/16/01	08/20/01	HP C4844A INKJET CARTRIDGE		135.00
09–11	P2	OSSPA43797	TROVER SHOPS OF WASHINGTON, DC	08/02/01	08/24/01	GOVT. ASSISTANCE ALMANAC BOOK		420.00
09–11	P2	OSSPA43797	DO	08/02/01	08/24/01	SHIPPING		20.00
09–17	P1	10H05000452	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER		87.69
09–17	P1	10H05000428	MARK S WELLMAN	09/12/01	09/12/01	FLAGS FOR VETERANS CEREMONY		59.25
09–17	P1	10H05000429	OFFICEMAX	07/26/01	08/04/01	OFFICE SUPPLIES		1,017.47
09–28	P1	10H05000470	KATHY J. SHAVER	09/17/01	09/17/01	EVENT REFRESHMENTS		90.76
09–28	P1	10H05000471	DO	09/12/01	09/12/01	EVENT SUPPLIES		60.15
09–28	P1	10H05000475	NATIONAL JOURNAL	07/23/01	07/23/01	2002 ALMANAC		62.65
09–30	S1	01273000261		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		287.73
						SUPPLIES AND MATERIALS TOTALS:		7,434.27
		EQUIPMENT						
07–31	S2	01212003316		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		5,918.55
08–06	P2	OSM1173152	ACS DESKTOP SOLUTIONS, INC.	06/20/01	06/20/01	PRINTER		991.00
08–06	P2	OSM1173152	DO	06/20/01	06/20/01	PRINTER		2,066.00
08–06	P2	OSM1173152	DO	06/20/01	06/20/01	COMPUTER		1,678.00
08–06	P2	OSM1173152	DO	06/20/01	06/20/01	INSTALLATION		425.00
08–06	P2	OSM1173197	ZEROID AND COMPANY	06/28/01	06/28/01	TYPEWRITER		699.00
08–06	P2	OSM1173197	DO	06/28/01	06/28/01	INSTALL		25.00
08–31	S2	01243003364		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		5,915.66
09–27	S2	01270003403		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		5,915.66
						EQUIPMENT TOTALS:		23,633.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		227,971.13
						OFFICE TOTALS:		227,971.13
2001 HON. BENJAMIN A GILMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	7,887.46	3,324.86
						PERSONNEL COMPENSATION	597,135.71	202,948.38
						TRAVEL	23,469.20	7,524.88
						RENT, COMMUNICATION, UTILITIES	66,190.06	22,018.01
						PRINTING AND REPRODUCTION	7,263.00	3,195.13

OTHER SERVICES	4,690.90	1,160.00
SUPPLIES AND MATERIALS	20,594.43	7,359.04
EQUIPMENT	57,283.85	18,881.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	784,514.61	266,412.17
OFFICE TOTALS:	784,514.61	266,412.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	1USPS060008	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	1,351.36
08–31	OP	1USPS070008	DO	07/01/01	07/31/01	FRANKED MAIL	1,203.05
09–28	OP	1USPS080008	DO	08/01/01	08/31/01	FRANKED MAIL	770.45
						FRANKED MAIL TOTALS:	3,324.86

PERSONNEL COMPENSATION

AMYX,ROBIN	07/01/01	09/30/01	STAFF ASSISTANT	5,648.49
BAKSHI,MONEESH K	07/01/01	09/30/01	GRANTS AND PROJECTS DIRECTOR	8,750.01
BECKER,ROBERT J	07/01/01	09/30/01	CHIEF OF STAFF	34,376.49
BECKER,STEPHEN	07/01/01	09/30/01	STAFF ASSISTANT	7,749.99
BOUCHER,STEVEN E.	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT	9,500.01
BROWN,MAUREEN A	07/01/01	09/30/01	STAFF ASSISTANT	6,500.01
BURGER,P TODD	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	15,916.67
CULL,FRANCIS E	07/01/01	09/30/01	PART-TIME EMPLOYEE	1,100.00
DAY,PAMELA A	07/01/01	09/30/01	COMPUTER MGR/RECEPTIONIST	9,500.01
HATCHERSON,JANE W	07/01/01	09/30/01	PART-TIME EMPLOYEE	3,167.49
HORN,MATTHEW M	07/01/01	09/30/01	STAFF ASSISTANT	7,885.00
HYER,JAMES L	07/01/01	08/31/01	STAFF ASSISTANT	5,279.16
KEBABJIAN,BARBARA ANN	07/01/01	09/15/01	STAFF ASSISTANT	8,906.25
LOCHIATTO,CARLA M	07/01/01	09/30/01	STAFF ASSISTANT	6,249.99
MAYFIELD,RICHARD W	07/01/01	09/30/01	DISTRICT ASSISTANT	12,249.99
MCCORMACK,RICHARD P	07/01/01	08/31/01	PART-TIME EMPLOYEE	3,348.00
NEUMANN,JOHN D	07/01/01	09/30/01	STAFF ASSISTANT	6,999.99
PENTLAND,ELLEN	07/01/01	09/30/01	OFFICE MANAGER/SCHEDULE	16,500.00
ROPKE,ERIKA	07/01/01	09/30/01	PART-TIME EMPLOYEE	7,750.00
WALKER,RUDIE D	07/01/01	09/30/01	DISTRICT ASSISTANT	6,550.00
WALSH,BRIAN O	07/01/01	09/30/01	PRESS DIRECTOR	8,333.33
WILSON,CARMEL M	07/01/01	09/30/01	STAFF ASSISTANT	10,687.50
			PERSONNEL COMPENSATION TOTALS:	202,948.38

TRAVEL

07–19	P1	1NY20000300	BRIAN O. WALSH	07/06/01	07/09/01	MILEAGE	206.72
07–19	P1	1NY20000300	DO	07/06/01	07/09/01	TOLLS	12.65
07–19	P9	NY2001L0107	GMAC	07/01/01	07/31/01	LEASED AUTO	1,176.58
07–19	P1	1NY20000299	HON. BENJAMIN GILMAN	06/25/01	07/13/01	MILEAGE NY/DC/NY	421.60
07–19	P1	1NY20000299	DO	07/09/01	07/09/01	TOLLS	4.00
07–19	P1	1NY20000299	DO	04/30/01	06/25/01	TOLLS E-Z PASS	138.80
07–23	P1	1NY20000301	RUSTY INGRAHAM	07/16/01	07/16/01	TAXI FARE	22.00
08–01	P1	1NY20000325	CRYSTAL RUN MOBIL	06/01/01	06/30/01	GASOLINE	502.48
08–01	P1	1NY20000312	FRANCIS CULL	06/01/01	06/26/01	MILEAGE	219.52
08–01	P1	1NY20000310	HON. BENJAMIN GILMAN	07/16/01	07/27/01	MILEAGE NY-DC-NY	421.60
08–01	P1	1NY20000310	DO	07/13/01	07/27/01	TOLLS	14.00
08–01	P1	1NY20000311	MAUREEN A BROWN	06/23/01	06/23/01	MILEAGE	17.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BENJAMIN A GILMAN—Con.								
08–02	P1	1NY20000328	MATTHEW M HORN	04/05/01	07/09/01	TAXI FARE		23.60
08–17	P1	1NY20000333	BRIAN O. WALSH	07/28/01	07/30/01	MILEAGE		214.72
08–17	P1	1NY20000333	DO	07/28/01	07/30/01	TOLLS		8.40
08–17	P1	1NY20000333	DO	07/28/01	07/30/01	MEALS		3.10
08–17	P1	1NY20000342	CRYSTAL RUN MOBIL	07/01/01	07/31/01	GASOLINE		352.75
08–17	P1	1NY20000330	FRANCIS CULL	07/03/01	07/13/01	MILEAGE		64.00
08–17	P1	1NY20000332	HON. BENJAMIN GILMAN	08/03/01	08/03/01	MILEAGE		105.40
08–17	P1	1NY20000332	DO	08/03/01	08/03/01	TOLLS		3.00
08–20	P9	NY2001L0108	GMAC	08/01/01	08/31/01	LEASED AUTO		1,176.58
09–04	P1	1NY20000347	MAUREEN A BROWN	08/10/01	08/10/01	MILEAGE		24.00
09–04	P1	1NY20000348	STEPHEN BECKER	06/11/01	08/08/01	E-ZPASS TOLLS		68.15
09–20	P9	NY2001L0109	GMAC	09/01/01	09/30/01	LEASED AUTO		1,176.58
09–24	P1	1NY20000355	HON. BENJAMIN GILMAN	09/05/01	09/19/01	MILEAGE DC-NY-DC		527.00
09–24	P1	1NY20000355	DO	09/05/01	09/19/01	TOLLS		3.00
09–24	P1	1NY20000355	DO	06/22/01	08/23/01	TOLLS-EZPASS		125.95
09–24	P1	1NY20000356	PAMELA DAY	07/23/01	07/23/01	TAXI FARE		14.00
09–24	P1	1NY20000359	ROBIN AMYX	06/07/01	08/25/01	MILEAGE		272.64
09–24	P1	1NY20000361	DO	06/07/01	08/25/01	TOLLS AND PARKING		28.00
09–24	P1	1NY20000357	STEPHEN BECKER	05/10/01	06/08/01	TOLLS		34.70
09–25	P1	1NY20000358	MONEESH K BAKSHI	08/06/01	08/14/01	MILEAGE		142.08
							TRAVEL TOTALS:	7,524.88
		RENT, COMMUNICATION, UTILITIES						
07–16	CB	FXF010713A	FEDERAL EXPRESS CORP	06/29/01	06/29/01	OVERNIGHT MAIL		7.31
07–16	CB	FXF010713A	DO	06/05/01	06/05/01	OVERNIGHT MAIL		6.74
07–19	P9	NY2001R0107	ESTHER ROTH TRUST	07/01/01	07/31/01	MONSEY - RENT		1,600.00
07–19	P9	NY2003R0107	STORAGE TOWN	07/01/01	07/31/01	STORAGE SPACE		76.00
07–19	P9	NY2002R0107	WISNER PROFESSIONAL OFFICE BUI	07/01/01	07/31/01	MIDDLETOWN, NY-RENT		2,300.00
07–20	P1	1NY20000307	APOLLO EXPRESS COURIER	05/01/01	05/31/01	COURIER SERVICE		47.75
07–20	P1	1NY20000306	FEDERAL EXPRESS CORP	06/26/01	06/26/01	COURIER SERVICE		36.66
07–20	P1	1NY20000302	HON. BENJAMIN GILMAN	05/28/01	08/27/01	PALMNET COMPUTER SERVICE		41.52
07–20	P1	1NY20000303	TIME WARNER CABLE	07/13/01	08/12/01	CABLE SERVICE		40.14
07–20	P1	1NY20000308	VERIZON WIRELESS	06/13/01	07/12/01	TELEPHONE SERVICE		210.45
07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	07/05/01	07/05/01	OVERNIGHT MAIL		3.67
07–31	S5	01212004327		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		65.50
07–31	S5	01212004736		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,049.08
07–31	S5	01212005212		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		166.00
07–31	S5	01212005652		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		273.00
07–31	S5	01212006092		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		765.18
08–01	P1	1NY20000315	CITIZENS COMMUNICATIONS	07/13/01	08/12/01	DISTRICT PHONE SERVICE		41.69
08–01	P1	1NY20000315	DO	07/13/01	08/12/01	DISTRICT PHONE SERVICE		341.70
08–01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/12/01	07/12/01	OVERNIGHT MAIL		45.88
08–01	P1	1NY20000326	VERIZON WIRELESS	07/20/01	08/19/01	TELEPHONE SERVICE-DISTRICT		233.76
08–03	CB	FXF010803A	FEDERAL EXPRESS CORP	07/19/01	07/19/01	OVERNIGHT MAIL		10.86

08–10	CB	FXF010810A	DO	07/25/01	07/25/01	OVERNIGHT MAIL	18.57
08–17	CB	FXF010817A	DO	08/03/01	08/03/01	OVERNIGHT MAIL	3.62
08–17	P1	1NY20000341	HON. BENJAMIN GILMAN	07/28/01	07/28/01	PALM NET SERVICE	41.52
08–17	P1	1NY20000343	TIME WARNER CABLE	08/13/01	09/12/01	UTILITIES	40.14
08–17	P1	1NY20000346	VERIZON	07/07/01	08/06/01	TELEPHONE SERVICE	161.81
08–20	P9	NY2001R0108	ESTHER ROTH TRUST	08/01/01	08/31/01	MONSEY - RENT	1,600.00
08–20	P9	NY2003R0108	STORAGE TOWN	08/01/01	08/31/01	STORAGE SPACE	76.00
08–20	P9	NY2002R0108	WISNER PROFESSIONAL OFFICE BUI	08/01/01	08/31/01	MIDDLETOWN, NY-RENT	2,300.00
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	08/07/01	08/07/01	OVERNIGHT MAIL	30.83
08–31	S4	01243001020		07/01/01	07/31/01	RECORDING (TRANSFER)	148.10
08–31	S5	01243004326		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	65.50
08–31	S5	01243004732		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,017.03
08–31	S5	01243005248		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	423.00
08–31	S5	01243005688		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	273.00
08–31	S5	01243006128		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	1,241.79
09–04	P1	1NY20000349	CITIZENS COMMUNICATIONS	08/13/01	09/12/01	TELEPHONE SERVICE-DISTRICT	348.14
09–04	P1	1NY20000349	DO	08/13/01	09/12/01	TELEPHONE SERVICE-DISTRICT	41.69
09–04	P1	1NY20000350	VERIZON WIRELESS	08/20/01	09/19/01	DISTRICT CELL PHONE SERVICE	232.88
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/15/01	08/15/01	OVERNIGHT MAIL	30.63
09–07	CB	FXF010907A	DO	08/22/01	08/22/01	OVERNIGHT MAIL	10.78
09–14	CB	FXF010914A	DO	08/29/01	08/29/01	OVERNIGHT MAIL	4.94
09–19	S5	01262004328		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	65.50
09–19	S5	01262004734		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	985.60
09–19	S5	01262005178		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	46.00
09–19	S5	01262005618		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	273.00
09–19	S5	01262006058		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	933.30
09–20	P9	NY2001R0109	ESTHER ROTH TRUST	09/01/01	09/30/01	MONSEY - RENT	1,600.00
09–20	P9	NY2003R0109	STORAGE TOWN	09/01/01	09/30/01	STORAGE SPACE	76.00
09–20	P9	NY2002R0109	WISNER PROFESSIONAL OFFICE BUI	09/01/01	09/30/01	MIDDLETOWN, NY-RENT	2,300.00
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	09/05/01	09/05/01	OVERNIGHT MAIL	22.61
09–24	P1	1NY20000364	TIME WARNER CABLE	09/13/01	10/12/01	UTILITIES	42.09
09–24	P1	1NY20000362	VERIZON	09/01/01	09/01/01	TELEPHONE SERVICES	201.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,018.01
		PRINTING AND REPRODUCTION					
07–29	P2	OSPTP27081	ACCURATE WORD LLC.	07/11/01	07/24/01	500 THERMO CARDS, PRINT ON BAC	68.00
07–31	S3	01212000281		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	76.00
08–02	P1	1NY20000329	JOURNAL NEWS	05/01/01	05/31/01	AD FOR TOWNHALL MEETING	1,118.25
08–17	P1	1NY20000339	CONGRESSIONAL MAILING AND	07/06/01	07/06/01	FOLD/INSERT/MAILING SERVICE	55.53
08–17	P1	1NY20000338	JOURNAL NEWS	07/01/01	07/31/01	AD FOR TOWNHALL MEETING	1,118.25
08–20	P1	1NY20000340	CONGRESSIONAL MAILING AND	07/10/01	07/10/01	PRINTING SERVICE	316.65
08–22	P2	OSPTP27272	ACCURATE WORD LLC.	08/01/01	08/08/01	250 THERMO CARDS, PRINT ON BAC	106.00
08–31	S3	01243000255		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	60.50
09–09	P2	OSPTP27333	BETHESDA ENGRAVERS	08/09/01	08/22/01	500 WASHINGTON SHEETS, BUFF, B	135.50
09–09	P2	OSPTP27333	DO	08/09/01	08/22/01	500 FRANKLIN SHEETS, BUFF, BLU	129.25
09–30	S3	01273000133		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)	11.20
						PRINTING AND REPRODUCTION TOTALS:	3,195.13
		OTHER SERVICES					
08–01	P1	1NY20000320	CASTELONIA PROFESSIONAL	07/01/01	07/31/01	JANITORIAL SERVICE	260.00
08–01	P1	1NY20000319	TKC CLEANING & BUILDING MAINT.	06/01/01	06/30/01	JANITORIAL SERVICES	320.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BENJAMIN A GILMAN—Con.								
08–17	P1	1NY20000344	CASTELONIA PROFESSIONAL	08/01/01	08/31/01	JANITORIAL SERVICE		260.00
08–17	P1	1NY20000345	TKC CLEANING & BUILDING MAINT.	07/01/01	07/30/01	JANITORIAL SERVICE		320.00
							OTHER SERVICES TOTALS:	1,160.00
		SUPPLIES AND MATERIALS						
07–06	P2	OSSPA43342	ACCUCOM SYSTEMS	06/20/01	06/21/01	TRANSFER KIT FOR HP 4500/4550		210.00
07–11	P2	OSSPA43430	ANNIN FLAG COMPANY	06/27/01	07/02/01	NEW YORK STATE FLAG POLEHEM &		27.87
07–20	P1	1NY20000309	CONGRESSIONAL QUARTERLY, INC	06/25/01	03/18/02	CQ DAILY MONITOR		1,351.19
07–20	P1	1NY20000304	DEER PARK SPRING WATER	06/08/01	06/26/01	BOTTLED WATER		49.75
07–20	P1	1NY20000305	JOURNAL NEWS	07/16/01	10/08/01	INFORMATION PUBLICATION		51.00
07–24	P2	OSSPA43563	XEROX CORPORATION	07/11/01	07/13/01	DRY INK FOR XEROX 5052 #6R113		142.00
07–31	S1	01212000449		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		526.17
08–01	P1	1NY20000324	ELLEN PENTLAND	07/21/01	07/22/01	OFFICE SUPPLIES		34.80
08–01	P1	1NY20000327	JOURNAL NEWS	08/10/01	11/02/01	INFORMATION PUBLICATION		51.00
08–01	P1	1NY20000322	MIDDLETOWN PROFESSIONAL	05/03/01	05/24/01	LEASED AUTO EXPENSE		27.97
08–01	P1	1NY20000323	DO	06/05/01	06/28/01	LEASED AUTO EXPENSE		25.17
08–01	P1	1NY20000321	RICHARD W MAYFIELD	07/02/01	07/02/01	OFFICE SUPPLIES		26.80
08–01	P1	1NY20000314	STAPLES OFFICE SUPPLY	06/27/01	06/27/01	OFFICE SUPPLIES		161.23
08–01	P1	1NY20000316	THOMAS O MILLER & COMPANY	06/29/01	06/29/01	BOTTLED WATER		18.00
08–01	P1	1NY20000317	DO	07/02/01	07/02/01	BOTTLED WATER		10.00
08–01	P1	1NY20000318	DO	07/09/01	07/09/01	BOTTLED WATER		42.00
08–06	P2	OSM12719	ACS DESKTOP SOLUTIONS, INC.	06/21/01	06/21/01	DRIVE		438.00
08–06	P2	OSM12719	DO	06/21/01	06/21/01	INSTALLATION		99.00
08–17	P1	1NY20000334	DEER PARK SPRING WATER	06/29/01	07/26/01	BOTTLED WATER		88.36
08–17	P1	1NY20000335	MIDDLETOWN PROFESSIONAL	07/07/01	07/27/01	LEASED AUTO MAINTENANCE		27.97
08–17	P1	1NY20000336	THOMAS O MILLER & COMPANY	08/01/01	08/01/01	BOTTLED WATER		10.00
08–17	P1	1NY20000337	DO	08/01/01	08/01/01	BOTTLED WATER		12.00
08–27	HV	1A901001135		06/12/01	06/12/01	FRAMING (TRANSFER)		192.00
08–31	S1	01243000446		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		478.94
09–04	P1	1NY20000352	E A MORSE & CO, INC	08/20/01	08/20/01	OFFICE SUPPLIES		221.29
09–04	P1	1NY20000354	HUDSON VALLEY BLACK PRESS	07/19/01	07/18/02	PUBLICATION		25.00
09–04	P1	1NY20000351	STAPLES OFFICE SUPPLY	07/19/01	07/19/01	OFFICE SUPPLIES		72.47
09–04	P1	1NY20000353	THOMAS O MILLER & COMPANY	08/10/01	08/10/01	BOTTLED WATER		10.00
09–24	P1	1NY20000366	DEER PARK SPRING WATER	08/01/01	08/26/01	BOTTLED WATER		85.00
09–24	P1	1NY20000360	ROBIN AMYX	06/07/01	08/25/01	FOOD AND BEVERAGE		32.44
09–24	P1	1NY20000365	DO	08/14/01	08/14/01	OFFICE SUPPLIES		3.85
09–25	P1	1NY20000363	GATEWAY MOTORSPORTS	08/07/01	08/07/01	CAR MAINTENANCE		950.00
09–30	S1	01273000452		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		1,857.77
							SUPPLIES AND MATERIALS TOTALS:	7,359.04
		EQUIPMENT						
07–31	S2	01212003538		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		6,161.34
08–31	S2	01243003624		07/19/01	07/31/01	EQUIPMENT (TRANSFER)		26.72
08–31	S2	01243003625		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		6,690.79
09–27	S2	01270003682		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		6,003.02

EQUIPMENT TOTALS:	18,881.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,412.17
OFFICE TOTALS:	266,412.17

2001 HON. CHARLES A. GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,048.63	20,482.33
PERSONNEL COMPENSATION	464,247.35	159,025.02
TRAVEL	37,212.13	16,756.62
RENT, COMMUNICATION, UTILITIES	39,451.55	12,988.64
PRINTING AND REPRODUCTION	2,738.19	1,399.25
OTHER SERVICES	5,740.42	0.00
SUPPLIES AND MATERIALS	19,515.04	4,905.81
EQUIPMENT	39,735.37	13,367.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	631,688.68	228,925.07
OFFICE TOTALS:	631,688.68	228,925.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	1M3294503B	UNITED STATES POSTAL SERVICE	06/22/01	06/22/01	FRANKED MAIL	4,465.94
07–25	OP	1USPS060008	DO	06/01/01	06/30/01	FRANKED MAIL	466.50
08–31	OP	1M3294502B	DO	04/03/01	04/03/01	FRANKED MAIL	4,523.35
08–31	OP	1USPS070008	DO	07/01/01	07/31/01	FRANKED MAIL	478.32
09–28	OP	1M3294506B	DO	08/13/01	08/14/01	FRANKED MAIL	9,830.53
09–28	OP	1USPS080008	DO	08/01/01	08/31/01	FRANKED MAIL	717.69
						FRANKED MAIL TOTALS:	20,482.33

PERSONNEL COMPENSATION

ACOSTA,DELIA C	07/01/01	09/30/01	CASEWORKER	7,000.01
ALLEN,LETHA	07/01/01	09/30/01	STAFF ASSISTANT	6,749.99
BENAVIDEZ,SUSANA L	07/01/01	09/30/01	CASEWORKER	12,374.99
GALDEANO,RUBEN R	07/01/01	09/30/01	STAFF ASSISTANT	9,937.49
GARZA,ROSA M	07/16/01	09/30/01	LEGISLATIVE ASSISTANT	6,666.67
KIMBLE,KEVIN	07/01/01	09/30/01	CHIEF OF STAFF/COUNSEL	30,000.01
LAWSON,ANITA SAVAGE	07/01/01	09/30/01	STAFF ASSISTANT	5,912.49
LOPEX,KEVIN J	07/01/01	09/30/01	DIRECTOR OF OUTREACH	4,500.00
MALDONADO,ROSE ANN	07/01/01	09/30/01	STAFF ASSISTANT	12,000.00
RANGEL,THERESA S	07/01/01	09/30/01	CASEWORKER	8,500.01
ROQUE,MARY JESSIE	07/01/01	09/30/01	DISTRICT DIRECTOR	14,375.01
SAENZ,ADRIAN	07/01/01	09/30/01	PRESS SECRETARY	15,625.01
SMITH,STEPHANIE S	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	11,499.99
WEISS,TALIAH	07/01/01	08/31/01	PAID INTERN	2,133.34
ZAFFIRINI,ANTHONY	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	11,750.01
			PERSONNEL COMPENSATION TOTALS:	159,025.02

TRAVEL

07–05	P1	1TX20000361	ADRIAN SAENZ	06/15/01	06/15/01	TAXI FARES AND PARKING	39.65
07–05	P1	1TX20000362	HON. CHARLES A GONZALEZ	06/22/01	06/25/01	AIRFARE (RT) DC/SA/DC	604.76
07–05	P1	1TX20000363	DO	06/21/01	06/21/01	TAXI CAB	6.00
07–05	P1	1TX20000360	THERESA RANGEL	06/20/01	06/20/01	AIRFARE (OW) DC/SA	159.00
07–18	P1	1TX20000372	ADRIAN SAENZ	07/01/01	07/08/01	GASOLINE	33.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. CHARLES A. GONZALEZ—Con.							
07–18	P1 1TX20000372	DO	07/03/01	07/06/01	CAR RENTAL		144.90
07–18	P1 1TX20000372	DO	07/01/01	07/03/01	LODGING IN DISTRICT		280.07
07–18	P1 1TX20000374	DO	07/01/01	07/01/01	AIRFARE DC/SA		162.00
07–18	P1 1TX20000378	DO	07/01/01	07/10/01	MEALS		64.47
07–18	P1 1TX20000378	DO	07/01/01	07/10/01	TAXI CAB FARES		34.00
07–18	P1 1TX20000378	DO	07/08/01	07/08/01	AIRFARE SA/DC		157.50
07–18	P1 1TX20000375	HON. CHARLES A GONZALEZ	07/10/01	07/10/01	AIRFARE SA/DC		151.75
07–18	P1 1TX20000369	KEVIN KIMBLE	06/25/01	06/27/01	AIRFARE DC/SA/DC		308.00
07–18	P1 1TX20000369	DO	07/01/01	07/01/01	AIRFARE DC/SA		163.50
07–18	P1 1TX20000370	DO	07/01/01	07/02/01	LODGING IN DISTRICT		226.82
07–18	P1 1TX20000370	DO	07/01/01	07/01/01	MEALS ON TRAVEL		35.44
07–18	P1 1TX20000370	DO	06/01/01	07/05/01	TAXI FARES		296.00
07–18	P1 1TX20000373	ROSE ANN MALDONADO	07/01/01	07/08/01	MEALS		95.53
07–18	P1 1TX20000373	DO	07/08/01	07/08/01	TAXI CAB		18.00
07–18	P1 1TX20000373	DO	07/01/01	07/08/01	AIRFARE DC/SA/DC		319.50
07–18	P1 1TX20000371	THERESA RANGEL	06/18/01	06/20/01	TAXI AND PARKING		47.40
07–18	P1 1TX20000371	DO	06/18/01	06/20/01	MEALS		24.84
07–18	P1 1TX20000371	DO	06/17/01	06/20/01	AIRFARE SA/DC/SA		316.50
07–18	P1 1TX20000371	DO	06/18/01	06/19/01	LODGING IN DISTRICT		473.04
07–30	P1 1TX20000385	HON. CHARLES A GONZALEZ	07/13/01	07/16/01	AIRFARE DC/SA/DC		308.00
07–30	P1 1TX20000385	DO	07/18/01	07/26/01	TAXI CAB FARES		21.00
07–30	P1 1TX20000384	RUBEN GALDEANO	07/23/01	07/29/01	AIRFARE SA/DC/SA		319.50
08–06	P1 1TX20000396	HON. CHARLES A GONZALEZ	07/27/01	07/30/01	AIRFARE DC-SA-DC		308.00
08–06	P1 1TX20000396	DO	07/26/01	07/30/01	TAXI CAB		26.00
08–06	P1 1TX20000397	STEPHANIE S SMITH	07/30/01	07/30/01	TAXI CAB		12.00
08–07	P1 1TX20000400	RUBEN GALDEANO	07/23/01	07/27/01	MEALS		58.22
08–07	P1 1TX20000400	DO	07/23/01	07/23/01	TAXI CAB		12.00
08–07	P1 1TX20000400	DO	07/23/01	07/23/01	METRO FARE		14.40
08–07	P1 1TX20000400	DO	07/23/01	07/27/01	LODGING		633.92
08–15	P1 1TX20000401	DO	07/24/01	07/27/01	MEALS		64.24
08–15	P1 1TX20000401	DO	07/23/01	07/27/01	AIRFARE SA-DC-SA		319.50
08–28	P1 1TX20000407	ADRIAN SAENZ	07/26/01	07/26/01	TAXI CAB		17.00
08–28	P1 1TX20000407	DO	05/24/01	06/01/01	AIRFARE DC/SA/DC		319.50
08–28	P1 1TX20000408	HON. CHARLES A GONZALEZ	07/27/01	07/30/01	AIRFARE DC/SA/DC		308.00
08–28	P1 1TX20000415	DO	08/01/01	08/01/01	TAXI CAB		8.00
08–28	P1 1TX20000410	KEVIN KIMBLE	08/13/01	08/14/01	LODGING IN DISTRICT		476.23
08–28	P1 1TX20000410	DO	08/13/01	08/14/01	CAR RENTAL IN DISTRICT		100.40
08–28	P1 1TX20000410	DO	08/13/01	08/14/01	AIRFARE DC/SA/DC		308.00
08–28	P1 1TX20000410	DO	08/13/01	08/14/01	MEALS		54.24
08–28	P1 1TX20000411	DO	08/06/01	08/14/01	TAXI CAB		76.00
08–28	P1 1TX20000411	DO	07/10/01	07/13/01	TAXI CAB		33.00
08–28	P1 1TX20000411	DO	07/16/01	07/25/01	TAXI CAB		85.00
08–28	P1 1TX20000412	DO	07/26/01	08/02/01	TAXI CAB		98.00

08–28	P1	1TX20000412	DO	08/14/01	08/14/01	GASOLINE	4.37
08–28	P1	1TX20000409	ROSE ANN MALDONADO	05/24/01	06/01/01	AIRFARE DC/SA/DC	319.50
09–13	P1	1TX20000433	ADRIAN SAENZ	09/01/01	09/01/01	AIRFARE SA/DC	157.50
09–13	P1	1TX20000433	DO	08/30/01	08/30/01	AIRFARE DC/SA	162.00
09–13	P1	1TX20000433	DO	08/22/01	08/25/01	AIRFARE DC/SA/DC	319.50
09–13	P1	1TX20000434	DO	08/22/01	08/25/01	LODGING IN DISTRICT	421.61
09–13	P1	1TX20000434	DO	08/31/01	09/01/01	LODGING IN DISTRICT	110.37
09–13	P1	1TX20000434	DO	08/22/01	09/01/01	PARKING IN DISTRICT	62.00
09–13	P1	1TX20000434	DO	08/22/01	09/01/01	CAR RENTAL IN DISTRICT	319.35
09–13	P1	1TX20000434	DO	08/22/01	09/01/01	MEALS ON TRAVEL	72.76
09–13	P1	1TX20000432	ANTHONY ZAFFIRINI	08/22/01	08/25/01	AIRFARE DC/SA/DC	319.50
09–13	P1	1TX20000430	HON. CHARLES A GONZALEZ	09/04/01	09/04/01	AIRFARE SA/DC	448.50
09–13	P1	1TX20000431	DO	08/21/01	08/28/01	CAR RENTAL IN DISTRICT	298.70
09–13	P1	1TX20000427	KEVIN KIMBLE	08/21/01	08/24/01	MEALS ON TRAVEL	41.40
09–13	P1	1TX20000427	DO	08/21/01	08/24/01	TAXI CAB	50.00
09–13	P1	1TX20000427	DO	08/21/01	08/24/01	CAR RENTAL IN DISTRICT	291.43
09–13	P1	1TX20000428	DO	08/21/01	08/24/01	AIRFARE DC/SA/DC	308.00
09–13	P1	1TX20000428	DO	08/21/01	08/24/01	LODGING IN DISTRICT	832.91
09–13	P1	1TX20000429	ROSE ANN MALDONADO	08/28/01	09/02/01	AIRFARE DC/SA/DC	319.50
09–13	P1	1TX20000429	DO	08/28/01	09/02/01	MEALS ON TRAVEL	184.26
09–13	P1	1TX20000429	DO	08/28/01	09/02/01	GASOLINE	29.65
09–13	P1	1TX20000429	DO	08/28/01	08/31/01	LODGING IN DISTRICT	438.55
09–18	P1	1TX20000444	ADRIAN SAENZ	09/07/01	09/09/01	LODGING IN DISTRICT	256.48
09–18	P1	1TX20000444	DO	09/07/01	09/09/01	AIRFARE DC-DA-DC	397.75
09–18	P1	1TX20000446	ANTHONY ZAFFIRINI	08/22/01	08/25/01	AIRFARE DC-SA-DC	319.50
09–18	P1	1TX20000446	DO	08/22/01	08/25/01	LODGING IN DISTRICT	356.75
09–18	P1	1TX20000446	DO	08/22/01	08/25/01	CAR RENTAL IN DISTRICT	181.23
09–18	P1	1TX20000448	DO	08/25/01	08/25/01	TAXI CAB	10.00
09–18	P1	1TX20000448	DO	08/25/01	08/25/01	MEALS ON TRAVEL	21.57
09–18	P1	1TX20000449	HON. CHARLES A GONZALEZ	08/28/01	09/04/01	CAR RENTAL IN DISTRICT	179.62
09–18	P1	1TX20000449	DO	09/07/01	09/10/01	AIRFARE DC-SA-DC	308.00
09–19	P1	1TX20000440	ROSA A GARZA	09/08/01	09/10/01	MEALS ON TRAVEL	25.37
09–19	P1	1TX20000440	DO	09/09/01	09/09/01	PARKING IN DISTRICT	7.00
09–19	P1	1TX20000440	DO	09/08/01	09/10/01	AIRFARE DC-SA-DC	319.50
09–19	P1	1TX20000440	DO	09/08/01	09/10/01	CAR RENTAL IN DISTRICT	100.43
09–19	P1	1TX20000441	DO	09/07/01	09/10/01	LODGING IN DISTRICT	229.57
09–25	P1	1TX20000456	ADRIAN SAENZ	09/01/01	09/01/01	PARKING	18.00
09–25	P1	1TX20000457	DO	09/15/01	09/15/01	GASOLINE	22.15
09–25	P1	1TX20000458	DO	09/07/01	09/09/01	CAR RENTAL	110.23
09–25	P1	1TX20000462	HON. CHARLES A GONZALEZ	09/07/01	09/10/01	AIRFARE DC-SA-DC	308.00
09–25	P1	1TX20000461	ROSE ANN MALDONADO	08/28/01	09/02/01	CAR RENTAL IN DISTRICT	250.99
09–26	HR	193117	ANTHONY ZAFFIRINI	08/22/01	08/25/01	REIMB; DUPLICATE PAYMENT	–319.50
						TRAVEL TOTALS:	16,756.62
		RENT, COMMUNICATION, UTILITIES					
07–06	P1	1TX20000367	AT&T WIRELESS SERVICES	05/17/01	06/16/01	CELLULAR TELEPHONE SERVICE DO	30.24
07–06	P1	1TX20000365	FEDERAL EXPRESS CORP	06/11/01	06/11/01	EXPRESS COURIER SERVICE	3.74
07–06	P1	1TX20000366	DO	06/08/01	06/13/01	EXPRESS COURIER SERVICE	18.73
07–10	OP	1TX20000007	GENERAL SERVICES ADMIN.	05/01/01	05/30/01	D.O. TELEPHONE SERVICE	194.71
07–18	P1	1TX20000377	AT & T WIRELESS SERVICE	05/26/01	06/25/01	CELLULAR PHONE SERVICE	521.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. CHARLES A. GONZALEZ—Con.							
07–18	P1 1TX20000380	FEDERAL EXPRESS CORP	06/15/01	06/21/01	EXPRESS COURIER SERVICE		32.39
07–18	P1 1TX20000381	DO	06/15/01	06/15/01	EXPRESS COURIER SERVICE		13.67
07–18	P1 1TX20000382	DO	06/22/01	06/27/01	EXPRESS COURIER SERVICE		159.32
07–18	P1 1TX20000383	DO	06/21/01	06/27/01	EXPRESS COURIER SERVICE		8.17
07–18	P1 1TX20000371	THERESA RANGEL	05/24/01	05/24/01	POSTAGE		92.73
07–24	OP 1TX20000008	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	D.O. TELEPHONE SERVICE		193.84
07–27	S6 TX005453707	DO	07/01/01	07/31/01	RENT SAN ANTONIO		2,424.00
07–30	P1 1TX20000388	AT & T WIRELESS SERVICE	06/06/01	07/05/01	CELLULAR PHONE SERVICE		166.89
07–30	P1 1TX20000390	AT&T WIRELESS SERVICES	06/17/01	07/16/01	CELLULAR PHONE SERVICE		30.29
07–30	P1 1TX20000391	FEDERAL EXPRESS CORP	07/06/01	07/13/01	EXPRESS COURIER SERVICE		15.11
07–30	P1 1TX20000392	DO	07/02/01	07/03/01	EXPRESS COURIER SERVICE		3.67
07–30	P1 1TX20000393	DO	06/29/01	07/03/01	EXPRESS COURIER SERVICE		114.11
07–30	P1 1TX20000394	DO	07/06/01	07/11/01	EXPRESS COURIER SERVICE		15.71
07–31	S5 01212004328		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		41.91
07–31	S5 01212004737		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		49.72
07–31	S5 01212005213		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		52.00
07–31	S5 01212005653		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		165.00
07–31	S5 01212006093		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		127.67
08–06	P1 1TX20000398	FEDERAL EXPRESS CORP	07/12/01	07/18/01	EXPRESS COURIER SERIVCE		36.47
08–15	P1 1TX20000403	ANITA LAWSON	05/31/01	06/25/01	TELEPHONE TOLLS		14.65
08–15	P1 1TX20000404	FEDERAL EXPRESS CORP	07/20/01	07/20/01	EXPRESS COURIER SERVICE		3.74
08–15	P1 1TX20000405	DO	07/23/01	07/27/01	EXPRESS COURIER SERVICE		49.43
08–15	P1 1TX20000402	VERIZON WIRELESS	06/28/01	07/28/01	TELEPHONE SERVICE		139.57
08–20	OP 1TX20000009	GENERAL SERVICES ADMIN.	07/01/01	07/30/01	D.O. TELEPHONE SERVICE		195.12
08–24	CB FXF010824A	FEDERAL EXPRESS CORP	08/14/01	08/14/01	OVERNIGHT MAIL		3.74
08–28	P1 1TX20000414	AT & T WIRELESS SERVICE	07/06/01	08/05/01	CELLULAR PHONE SERVICE		227.44
08–28	P1 1TX20000423	FEDERAL EXPRESS CORP	08/03/01	08/06/01	EXPRESS COURIER SERVICE		19.17
08–28	P1 1TX20000424	DO	08/03/01	08/07/01	EXPRESS COURIER SERVICE		10.96
08–28	P1 1TX20000425	DO	07/30/01	08/01/01	EXPRESS COURIER SERVICE		16.82
08–28	P1 1TX20000426	DO	07/20/01	07/28/01	EXPRESS COURIER SERVICE		30.69
08–28	S6 TX005453708	GENERAL SERVICES ADMIN.	08/01/01	08/31/01	RENT SAN ANTONIO		2,435.00
08–28	P1 1TX20000417	OMNIVISION	08/12/01	09/11/01	CABLE SERVICE		29.95
08–31	S5 01243004327		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		41.91
08–31	S5 01243004733		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		49.72
08–31	S5 01243005249		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		52.00
08–31	S5 01243005689		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		165.00
08–31	S5 01243006129		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		128.22
09–05	CB FXF010831A	FEDERAL EXPRESS CORP	08/15/01	08/15/01	OVERNIGHT MAIL		61.29
09–07	CB FXF010907A	DO	08/22/01	08/22/01	OVERNIGHT MAIL		44.52
09–13	P1 1TX20000435	AT & T WIRELESS SERVICE	07/26/01	08/25/01	CELLULAR PHONE SERVICE		542.50
09–13	P1 1TX20000438	FEDERAL EXPRESS CORP	08/17/01	08/17/01	EXPRESS COURIER SERVICE		18.41
09–13	P1 1TX20000428	KEVIN KIMBLE	08/26/01	08/31/01	TELEPHONE TOLLS		202.40
09–14	CB FXF010914A	FEDERAL EXPRESS CORP	08/28/01	08/28/01	OVERNIGHT MAIL		12.09

09–18	P1	1TX20000439	ADRIAN SAENZ	08/07/01	08/09/01	TELEPHONE TOLLS	64.69
09–18	P1	1TX20000443	AT & T WIRELESS SERVICE	06/26/01	07/27/01	CELLULAR PHONE SERVICE	590.10
09–18	P1	1TX20000453	AT&T WIRELESS SERVICES	07/17/01	08/16/01	CELLULAR PHONE SERVICE	30.30
09–18	P1	1TX20000447	FEDERAL EXPRESS CORP	08/24/01	08/28/01	EXPRESS COURIER SERVICE	24.29
09–18	P1	1TX20000454	DO	08/10/01	08/13/01	EXPRESS COURIER SERVICE	14.76
09–18	P1	1TX20000455	DO	08/14/01	08/14/01	EXPRESS COURIER SERVICE	8.31
09–18	P1	1TX20000451	VERIZON WIRELESS	08/29/01	09/28/01	PHONE SERVICE	45.63
09–19	S5	01262004329		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	41.91
09–19	S5	01262004735		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	49.72
09–19	S5	01262005179		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	52.00
09–19	S5	01262005619		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	165.00
09–19	S5	01262006059		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	149.07
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	09/06/01	09/06/01	OVERNIGHT MAIL	28.75
09–25	P1	1TX20000459	AT & T WIRELESS SERVICE	08/06/01	09/05/01	CELLULAR PHONE SERVICE	55.82
09–25	P1	1TX20000460	OMNIVISION	09/12/01	09/12/01	CABLE SERVICE	29.95
09–27	OP	1TX20000010	GENERAL SERVICES ADMIN.	08/01/01	08/30/01	D.O. TELEPHONE SERVICE	197.33
09–28	S6	TX005453709	DO	09/01/01	09/30/01	RENT SAN ANTONIO	2,435.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,988.64
		PRINTING AND REPRODUCTION					
07–05	P1	1TX20000356	ROLL CALL NEWSPAPER	06/25/01	06/25/01	EMPLOYMENT ADVERTISEMENT	116.00
07–05	P1	1TX20000357	DO	06/18/01	06/18/01	EMPLOYMENT ADVERTISEMENT	116.00
07–06	P1	1TX20000368	DO	06/21/01	06/21/01	EMPLOYMENT ADVERTISEMENT	91.00
07–11	HR	ACH320213	DO	06/21/01	06/21/01	ACH PAYMENT RETURN	–91.00
07–13	P1	1TX20RW0368	DO	06/21/01	06/21/01	EMPLOYMENT ADVERTISEMENT	91.00
07–18	P1	1TX20000379	DO	06/28/01	06/28/01	JOB ADVERTISEMENT	91.00
07–30	P1	1TX20000386	DAVID L. ANDRUKITIS, INC.	06/29/01	06/29/01	PRINT BUSINESS CARDS	46.25
07–30	P1	1TX20000389	DO	06/15/01	06/15/01	PRINT BUSINESS CARDS	100.50
07–31	S3	01212000283		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	159.50
08–28	P1	1TX20000419	DAVID L. ANDRUKITIS, INC.	08/09/01	08/09/01	PRINTING BUSINESS CARDS	100.50
08–28	P1	1TX20000420	DO	08/09/01	08/09/01	PRINTING BUSINESS CARDS	33.50
08–31	S3	01243000256		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	81.80
09–18	P1	1TX20000442	LELAND OUTZ PHOTOGRAPHY	08/25/01	08/25/01	PHOTOGRAPHIC SERVICES	355.00
09–21	OP	1GP00801002	PUBLIC PRINTER	05/24/01	05/24/01	PRINTING	97.00
09–30	S3	01273000134		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)	11.20
						PRINTING AND REPRODUCTION TOTALS:	1,399.25
		SUPPLIES AND MATERIALS					
07–05	P1	1TX20000361	ADRIAN SAENZ	06/18/01	06/28/01	FOOD AND BEVERAGES	143.54
07–05	P1	1TX20000363	HON. CHARLES A GONZALEZ	06/27/01	06/27/01	FOOD BEVERAGE W/CONSTITUENTS	36.95
07–05	P1	1TX20000363	DO	06/23/01	06/23/01	FOOD BEVERAGE W/CONSTITUENTS	77.78
07–05	P1	1TX20000359	ROSE ANN MALDONADO	06/27/01	06/27/01	FOOD AND BEVERAGES	49.45
07–05	P1	1TX20000358	RUBEN GALDEANO	06/18/01	06/18/01	DATA PURCHASE	49.60
07–06	P1	1TX20000364	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER	31.00
07–12	P2	OSM12621	ACS DESKTOP SOLUTIONS, INC.	06/06/01	06/06/01	SOFTWARE - MS WINDOWS NT SERVI	19.00
07–12	P2	OSM12621	DO	06/06/01	06/06/01	UPS	355.00
07–12	P2	OSM12621	DO	06/06/01	06/06/01	INSTALLATION	125.00
07–12	P2	OSM12621	DO	06/06/01	06/06/01	SWITCH BOX	137.00
07–12	P2	OSM12621	DO	06/06/01	06/06/01	CABLE	27.00
07–18	P1	1TX20000372	ADRIAN SAENZ	07/02/01	07/02/01	FOOD/BEVERAGE W/CONSTITUENTS	163.99
07–18	P1	1TX20000370	KEVIN KIMBLE	07/01/01	07/01/01	FOOD/BEVERAGE W/CONSTITUENTS	238.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. CHARLES A. GONZALEZ—Con.							
07–18	P1 1TX20000370	DO	07/10/01	07/10/01	OFFICE SUPPLIES		47.21
07–18	P1 1TX20000376	OFFICE DEPOT	06/26/01	06/26/01	OFFICE SUPPLIES		29.63
07–30	P1 1TX20000387	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER		36.50
07–30	P1 1TX20000395	DANONE WATERS OF NORTH AMERICA	06/14/01	07/12/01	BOTTLED WATER/SA OFFICE		29.71
07–30	P1 1TX20000385	HON. CHARLES A GONZALEZ	07/12/01	07/20/01	FOOD/BEVERAGE W/CONSTITUENTS		267.40
07–31	S1 01212000451		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		181.36
08–06	P1 1TX20000399	PINNACLE VIDEO GROUP INC	07/16/01	07/16/01	OFFICE SUPPLIES		180.00
08–15	P1 1TX20000406	DO	07/16/01	07/16/01	OFFICE SUPPLIES-VIDEOS		180.00
08–28	P1 1TX20000407	ADRIAN SAENZ	08/16/01	08/16/01	FOOD AND BEVERAGES		168.10
08–28	P1 1TX20000407	DO	08/02/01	08/02/01	FOOD AND BEVERAGES		82.15
08–28	P1 1TX20000418	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER		35.00
08–28	P1 1TX20000422	DANONE WATERS OF NORTH AMERICA	07/13/01	08/09/01	BOTTLED WATER/SA OFFICE		28.04
08–28	P1 1TX20000415	HON. CHARLES A GONZALEZ	08/03/01	08/03/01	FOOD-BEVERAGES W/CONSTITUENTS		45.85
08–28	P1 1TX20000411	KEVIN KIMBLE	07/12/01	07/12/01	OFFICE SUPPLIES		18.19
08–28	P1 1TX20000411	DO	07/19/01	08/06/01	FOOD AND BEVERAGES		65.00
08–28	P1 1TX20000412	DO	08/15/01	08/15/01	OFFICE SUPPLIES		52.81
08–28	P1 1TX20000412	DO	08/17/01	08/17/01	FOOD AND BEVERAGES		131.00
08–28	P1 1TX20000412	DO	08/08/01	08/15/01	FOOD AND BEVERAGES		94.50
08–28	P1 1TX20000421	OFFICE DEPOT	07/26/01	07/26/01	OFFICE SUPPLIES		54.32
08–28	P1 1TX20000416	ROSE ANN MALDONADO	08/13/01	08/13/01	FOOD AND BEVERAGES		28.85
08–28	P1 1TX20000416	DO	08/16/01	08/16/01	FOOD AND BEVERAGES		22.88
08–28	P1 1TX20000413	ST MARY'S UNIVERSITY	07/02/01	07/02/01	PUBLICATION/DC OFFICE		25.00
08–31	S1 01243000448		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		327.14
09–13	P1 1TX20000436	ARAMARK CORPORATION	08/31/01	08/31/01	FOOD/BEVERAGES W/CONSTITUENTS		372.20
09–13	P1 1TX20000427	KEVIN KIMBLE	08/21/01	08/24/01	FOOD/BEVERAGE W/CONSTITUENTS		299.00
09–13	P1 1TX20000437	OFFICE DEPOT	08/26/01	08/26/01	OFFICE SUPPLIES		172.73
09–18	P1 1TX20000444	ADRIAN SAENZ	08/24/01	08/25/01	OFFICE SUPPLIES		7.00
09–18	P1 1TX20000452	ANTHONY ZAFFIRINI	08/16/01	08/16/01	OFFICE SUPPLIES		15.99
09–18	P1 1TX20000450	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER		35.00
09–18	P1 1TX20000445	XEROX CORPORATION	07/06/01	07/06/01	SUPPLIES-STAPLES FOR COPIER		98.70
09–25	P1 1TX20000461	ROSE ANN MALDONADO	09/13/01	09/13/01	FOOD/BEVERAGES W/CONSTITUENTS		40.97
09–30	S1 01273000454		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		280.27
					SUPPLIES AND MATERIALS TOTALS:		4,905.81
	EQUIPMENT						
07–31	S2 01212003540		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		4,455.80
08–31	S2 01243003629		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		4,455.80
09–27	S2 01270003684		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		4,455.80
					EQUIPMENT TOTALS:		13,367.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		228,925.07
					OFFICE TOTALS:		228,925.07

2000 HON. CHARLES A. GONZALEZ
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

09–27	P2	OSM1172124A	XEROX CORPORATION	01/06/01	01/06/01	INSTALLATION		1,000.00
						EQUIPMENT TOTALS:		1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,000.00
						OFFICE TOTALS:		1,000.00

2001 HON. VIRGIL H. GOODE, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,450.36	2,636.47
PERSONNEL COMPENSATION	282,521.68	101,266.97
TRAVEL	7,527.72	3,584.67
RENT, COMMUNICATION, UTILITIES	37,947.84	13,388.84
PRINTING AND REPRODUCTION	279.20	0.00
OTHER SERVICES	156.00	0.00
SUPPLIES AND MATERIALS	20,006.86	7,034.17
EQUIPMENT	17,286.00	5,379.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,175.66	133,290.81
OFFICE TOTALS:	372,175.66	133,290.81

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–25	OP	1USPS060008	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	1,016.22
08–31	OP	1USPS070008	DO	07/01/01	07/31/01	FRANKED MAIL	775.97
09–28	OP	1USPS080008	DO	08/01/01	08/31/01	FRANKED MAIL	844.28
						FRANKED MAIL TOTALS:	2,636.47

PERSONNEL COMPENSATION

BECK,MATTHEW	09/01/01	09/30/01	STAFF ASSISTANT	1,000.00
CONNER,GREGORY D	07/01/01	09/30/01	STAFF ASSISTANT	2,100.00
DUNCAN,CHARLES LINWOOD	07/01/01	09/30/01	PRESS SECRETARY	13,250.00
EPPERLY,JUDY MARTIN	07/01/01	09/30/01	SCHEDULER	10,124.99
GIBSON,JENNIFER	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT/CASEWORK	4,749.99
HALL,DIANE P	07/01/01	07/31/01	PAID INTERN	1,000.00
HANCE,THOMAS J	07/01/01	09/30/01	CHIEF OF STAFF	14,750.00
HORTON,RIKKI E	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT	5,874.99
KIRKPATRICK,WENDY SUE	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT	6,000.00
MATTOX,MARILYN B	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT	6,512.49
MOOREFIELD,JENNIFER MARY	07/01/01	09/30/01	CASEWORK SUPERVISOR	11,492.51
PAGE,ESTHER W	07/01/01	09/30/01	STAFF ASSISTANT	9,287.01
PALMER,NICOLA L	07/01/01	07/31/01	PAID INTERN	1,500.00
TERRY,SARAH E	07/01/01	09/30/01	CONGRESSIONAL OFFICE MANAGER	7,125.00
VASOLD,TARA	08/01/01	08/31/01	PAID INTERN	1,000.00
VAUGHAN,RAWLEY J	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT	5,499.99
			PERSONNEL COMPENSATION TOTALS:	101,266.97

TRAVEL

07–23	P1	1VA05000246	HON. VIRGIL H. GOODE	05/01/01	07/16/01	MILEAGE	1,812.62
07–23	P1	1VA05000247	DO	07/01/01	07/16/01	MILEAGE IN DISTRICT	101.43
09–10	P1	1VA05000265	GREGORY D CONNER	08/22/01	08/28/01	MILEAGE IN DISTRICT	81.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. VIRGIL H. GOODE, JR.—Con.								
09–10	P1	1VA05000262	HON. VIRGIL H. GOODE	07/20/01	09/05/01	MILEAGE		1,144.02
09–10	P1	1VA05000263	DO	09/04/01	09/05/01	LODGING IN CHARLOTTESVILLE		85.69
09–10	P1	1VA05000264	JENNIFER MARY MOOREFIELD	08/13/01	08/13/01	MILEAGE IN DISTRICT		20.70
09–18	P1	1VA05000291	JUDY M. EPPERLY	08/14/01	08/22/01	MILEAGE TO/FROM DISTRICT		338.79
							TRAVEL TOTALS:	3,584.67
		RENT, COMMUNICATION, UTILITIES						
07–12	P1	1VA05000239	CHARTER COMMUNICATIONS	07/01/01	07/30/01	CABLE SERVICE-FARMVILLE DO		41.21
07–12	P1	1VA05000237	CITY OF CHARLOTTESVILLE	05/03/01	06/06/01	UTILITIES-CHARLOTTESVILLE DO		8.80
07–12	P1	1VA05000240	CITY OF DANVILLE	05/22/01	06/20/01	UTILITIES-DANVILLE DO		81.59
07–12	P1	1VA05000238	CORNERSTONE NETWORKS	07/01/01	07/31/01	INTERNET ACCESS		24.95
07–12	P1	1VA05000229	SPRINT	06/24/01	07/23/01	PHONE SERVICE/CHARLOTTESVILLE		170.98
07–12	P1	1VA05000229	DO	06/19/01	07/18/01	PHONE SERVICE/FARMVILLE		102.53
07–12	P1	1VA05000229	DO	06/24/01	07/23/01	PHONE SERVICE/ROCKY MOUNT		125.25
07–12	P1	1VA05000241	VERIZON WIRELESS	05/26/01	06/25/01	CELLULAR PHONE SERVICE		191.55
07–17	P1	1VA05000244	ADELPHIA	07/10/01	08/09/01	CABLE SERVICE-DANVILLE DO		38.98
07–17	P1	1VA05000243	VERIZON	05/08/01	06/07/01	PHONE SERVICE-DANVILLE DO		8.67
07–17	P1	1VA05000243	DO	06/01/01	06/30/01	800 PHONE SERVICE-DANVILLE DO		220.46
07–19	P9	VA0503R0107	COUNTY OF FRANKLIN VIRGINIA	07/01/01	07/31/01	ROCKY MOUNT - RENT		450.00
07–19	P9	VA0502R0107	DANVILLE TOWERS CORPORATION	07/01/01	07/31/01	DANVILLE - RENT		625.00
07–19	P9	VA0501R0107	MGMT SERV CORP/CHARLOTTESVILLE	07/01/01	07/31/01	CHARLOTTESVILLE-RENT		809.00
07–20	P1	1VA05000245	DOMINION VIRGINIA POWER	07/11/01	07/11/01	UTILITIES		64.19
07–23	P1	1VA05000249	FEDERAL EXPRESS CORP	06/29/01	07/02/01	OVERNIGHT MAIL		39.28
07–23	P1	1VA05000250	VERIZON	06/08/01	07/07/01	PHONE SERVICE-DANVILLE DO		164.56
07–25	P1	1VA05000251	ADELPHIA	07/20/01	08/19/01	CABLE SERVICE		31.12
07–27	S6	VA000109407	GENERAL SERVICES ADMIN.	07/01/01	07/31/01	RENT FARMVILLE		383.00
07–31	S5	01212004329		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		92.00
07–31	S5	01212004738		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		320.24
07–31	S5	01212005214		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		30.00
07–31	S5	01212005654		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		162.00
07–31	S5	01212006094		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		178.70
08–02	P1	1VA05000252	SPRINT	07/19/01	08/18/01	PHONE SERVICE-FARMVILLE DO		100.62
08–02	P1	1VA05000252	DO	07/24/01	08/23/01	PHONE SERVICE-CHARLOTTEVILLE		166.90
08–02	P1	1VA05000252	DO	07/24/01	08/23/01	PHONE SERVICE-ROCKYMOUNT DO		131.76
08–02	P1	1VA05000253	VERIZON WIRELESS	06/26/01	07/25/01	CELLULAR PHONE SERVICE		116.41
08–03	P1	1VA05000258	CHARTER COMMUNICATIONS	08/01/01	08/31/01	CABLE SERVICE-FARMVILLE DO		38.25
08–03	P1	1VA05000255	CITY OF CHARLOTTESVILLE	06/06/01	07/05/01	UTILITIES-CHARLOTTESVILLE		8.98
08–03	P1	1VA05000257	CITY OF DANVILLE	06/21/01	07/19/01	UTILITIES-DANVILLE DO		122.76
08–20	P9	VA0503R0108	COUNTY OF FRANKLIN VIRGINIA	08/01/01	08/31/01	ROCKY MOUNT - RENT		450.00
08–20	P9	VA0502R0108	DANVILLE TOWERS CORPORATION	08/01/01	08/31/01	DANVILLE - RENT		625.00
08–20	P9	VA0501R0108	MGMT SERV CORP/CHARLOTTESVILLE	08/01/01	08/31/01	CHARLOTTESVILLE-RENT		809.00
08–22	P1	1VA05000260	ADELPHIA	08/20/01	09/19/01	CABLE SERVICE		31.12
08–23	P1	1VA05000261	DOMINION VIRGINIA POWER	08/10/01	08/10/01	UTILITIES		65.80
08–28	S6	VA000109408	GENERAL SERVICES ADMIN.	08/01/01	08/31/01	RENT FARMVILLE		383.00

08–31	S5	01243004328		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	92.00
08–31	S5	01243004734		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	259.28
08–31	S5	01243005250		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	26.00
08–31	S5	01243005690		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	162.00
08–31	S5	01243006130		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	153.86
09–10	P1	1VA05000271	ADELPHIA	08/10/01	09/09/01	CABLE SERVICE -DANVILLE DO	38.98
09–10	P1	1VA05000273	CHARTER COMMUNICATIONS	09/01/01	09/30/01	CABLE SERVICE-FARMVILLE DO	38.26
09–10	P1	1VA05000275	CITY OF CHARLOTTESVILLE	07/05/01	08/03/01	UTILITIES-CHARLOTTESVILLE DO	17.78
09–10	P1	1VA05000276	CITY OF DANVILLE	07/20/01	08/20/01	UTILITIES FOR DANVILLE DO	139.90
09–10	P1	1VA05000274	CORNERSTONE NETWORKS	08/01/01	08/31/01	INTERNET ACCESS	24.95
09–10	P1	1VA05000267	FEDERAL EXPRESS CORP	08/14/01	08/14/01	OVERNIGHT MAIL	111.72
09–10	P1	1VA05000268	DO	08/21/01	08/21/01	OVERNIGHT MAIL	152.78
09–10	P1	1VA05000269	DO	08/28/01	08/28/01	OVERNIGHT MAIL	78.80
09–10	P1	1VA05000277	SPRINT	08/24/01	09/23/01	PHONE SERVICE CHARLOTTESVILLE	169.16
09–10	P1	1VA05000277	DO	08/19/01	09/18/01	PHONE SERVICE FARMVILLE DO	100.43
09–10	P1	1VA05000285	DO	08/24/01	09/23/01	TELEPHONE SERVICE-ROCKY MOUNT	138.91
09–10	P1	1VA05000279	VERIZON	07/01/01	07/31/01	800 TELEPHONE SERVICE-DANVILLE	229.30
09–10	P1	1VA05000280	DO	07/08/01	08/07/01	PHONE SERVICE FOR DANVILLE DO	167.35
09–10	P1	1VA05000278	VERIZON WIRELESS	07/26/01	08/25/01	CELLULAR PHONE SERVICE	187.18
09–13	P1	1VA05000286	ADELPHIA	09/10/01	10/09/01	CABLE SERVICE-DANVILLE DO	38.97
09–13	P1	1VA05000289	CORNERSTONE NETWORKS	09/01/01	09/30/01	INTERNET ACCESS/DISTRICT OFC	24.95
09–13	P1	1VA05000288	FEDERAL EXPRESS CORP	08/27/01	08/30/01	OVERNIGHT MAIL	73.22
09–18	P1	1VA05000295	VERIZON	08/01/01	08/31/01	TOLL FREE/DANVILLE DO	187.99
09–19	S5	01262004330		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	92.00
09–19	S5	01262004736		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	310.69
09–19	S5	01262005180		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	26.00
09–19	S5	01262005620		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	162.00
09–19	S5	01262006060		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	109.02
09–19	P1	1VA05000296	DOMINION VIRGINIA POWER	08/10/01	09/10/01	UTILITIES	60.81
09–20	P9	VA0503R0109	COUNTY OF FRANKLIN VIRGINIA	09/01/01	09/30/01	ROCKY MOUNT - RENT	450.00
09–20	P9	VA0502R0109	DANVILLE TOWERS CORPORATION	09/01/01	09/30/01	DANVILLE - RENT	625.00
09–20	P9	VA0501R0109	MGMT SERV CORP/CHARLOTTESVILLE	09/01/01	09/30/01	CHARLOTTESVILLE-RENT	809.00
09–24	P1	1VA05000297	ADELPHIA	09/20/01	10/19/01	CABLE SERVICE	58.79
09–27	P1	1VA05000301	CITY OF CHARLOTTESVILLE	08/03/01	09/06/01	UTILITIES FOR CHARLOTTESVILLE	8.80
09–27	P1	1VA05000300	SPRINT	09/19/01	10/18/01	PHONE SERVICE-FARMVILLE DO	100.72
09–27	P1	1VA05000299	VERIZON	08/08/01	09/07/01	PHONE SERVICE-DANVILLE DO	165.58
09–28	S6	VA000109409	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	RENT FARMVILLE	383.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,388.84
		SUPPLIES AND MATERIALS					
07–12	P1	1VA05000232	DANVILLE BOTTLED WATER	06/29/01	06/29/01	BOTTLED WATER	5.75
07–12	P1	1VA05000235	NEWS - PROGRESS	06/26/01	06/26/02	NEWSPAPER SUBSCRIPTION	30.00
07–12	P1	1VA05000234	POLAND SPRING WATER	06/01/01	06/30/01	BOTTLED WATER	36.67
07–12	P1	1VA05000231	SHAMROCK SPRINGS WATER CO, INC	08/01/01	08/01/01	COOLER RENTAL	19.95
07–12	P1	1VA05000230	SHENANDOAH VALLEY WATER CO.	08/01/01	08/01/01	BOTTLED WATER	11.00
07–12	P1	1VA05000236	THE ALTAVISTA JOURNAL	07/31/01	07/31/02	NEWSPAPER SUBSCRIPTION	27.00
07–17	P1	1VA05000242	KENBRIDGE-VICTORIA DISPATCH	07/01/01	07/01/02	NEWSPAPER SUBSCRIPTION	18.00
07–23	P1	1VA05000248	BEDFORD BULLETIN	07/31/01	07/31/02	NEWSPAPER SUBSCRIPTION	35.00
07–31	S1	01212000264		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	477.88
08–02	P1	1VA05000254	THE MARTINSVILLE BULLETIN	08/17/01	08/17/02	NEWSPAPER FOR ROCKYMOUNT DO	144.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. VIRGIL H. GOODE, JR.—Con.							
08–03	P1 1VA05000256	DANVILLE BOTTLED WATER	07/20/01	07/20/01	BOTTLED WATER-DANVILLE DO		9.50
08–31	S1 01243000261		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		490.40
09–10	P1 1VA05000270	CARROLL NEWS	09/24/01	09/24/02	NEWSPAPER SUBSCRIPTION		22.00
09–10	P1 1VA05000272	DANVILLE BOTTLED WATER	08/10/01	08/10/01	BOTTLED WATER		15.25
09–10	P1 1VA05000266	HON. VIRGIL H. GOODE	08/09/01	08/09/01	DANVILLE AIRPORT MEETING MEAL		52.25
09–10	P1 1VA05000281	POLAND SPRING WATER	06/27/01	07/26/01	BOTTLED WATER		57.50
09–10	P1 1VA05000282	DO	07/27/01	08/26/01	BOTTLED WATER		88.25
09–10	P1 1VA05000284	SHAMROCK SPRINGS WATER CO, INC	09/01/01	09/30/01	BOTTLED WATER -FARMVILLE DO		8.95
09–10	P1 1VA05000283	SHENANDOAH VALLEY WATER CO.	09/01/01	09/30/01	BOTTLED WATER-CHARLOTTESVILLE		16.75
09–13	P1 1VA05000290	NEWS AND RECORD	09/12/01	09/11/02	NEWSPAPER/ROCKY MT DO		20.00
09–13	P1 1VA05000287	SHENANDOAH VALLEY WATER CO.	10/01/01	10/31/01	BOTTLED WATER-CHARLOTTESVILLE		16.75
09–18	P1 1VA05000294	GAZETTE-VIRGINIAN	09/14/01	09/14/02	NEWSPAPER SUBSCRIPTION		40.00
09–18	P1 1VA05000292	SHAMROCK SPRINGS WATER CO, INC	10/01/01	10/31/01	BOTTLED WATER/FARMVILLE DO		19.95
09–18	P1 1VA05000293	THE OBSERVER	09/14/01	09/14/02	NEWSPAPER SUBSCRIPTION		30.00
09–27	P1 1VA05000298	DANVILLE BOTTLED WATER	09/21/01	09/21/01	BOTTLED WATER FOR DANVILLE DO		15.24
09–27	P1 1VA05000302	US CAPITOL HISTORICAL SOCIETY	09/20/01	09/20/01	WE THE PEOPLE CALENDAR 2002		4,278.00
09–30	S1 01273000268		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		1,048.13
					SUPPLIES AND MATERIALS TOTALS:		7,034.17
	EQUIPMENT						
07–31	S2 01212003325		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		408.23
08–24	P2 OSM1173147	LANIER	06/19/01	06/19/01	FAX MACHINE		2,815.00
08–31	S2 01243003372		05/29/01	05/29/01	EQUIPMENT (TRANSFER)		200.00
08–31	S2 01243003373		07/27/01	07/27/01	EQUIPMENT (TRANSFER)		55.00
08–31	S2 01243003374		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		408.23
09–27	S2 01270003412		08/09/01	08/31/01	EQUIPMENT (TRANSFER)		1,085.00
09–27	S2 01270003413		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		408.23
					EQUIPMENT TOTALS:		5,379.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		133,290.81
					OFFICE TOTALS:		133,290.81
2000 HON. VIRGIL H. GOODE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07–12	P1 1VA05000230	SHENANDOAH VALLEY WATER CO.	08/01/00	08/01/00	COOLER RENTAL		16.75
					SUPPLIES AND MATERIALS TOTALS:		16.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		16.75
					OFFICE TOTALS:		16.75
2001 HON. BOB GOODLATTE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	42,364.54	14,142.67
					PERSONNEL COMPENSATION	423,993.64	142,315.90
					TRAVEL	12,053.17	4,764.43

RENT, COMMUNICATION, UTILITIES	49,199.38	19,128.75
PRINTING AND REPRODUCTION	9,868.29	2,832.73
OTHER SERVICES	125.00	0.00
SUPPLIES AND MATERIALS	13,827.23	7,911.58
EQUIPMENT	28,711.96	9,398.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,143.21	200,494.28
OFFICE TOTALS:	580,143.21	200,494.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	1USPS060008	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	269.63
08–31	OP	1USPS070008	DO	07/01/01	07/31/01	FRANKED MAIL	515.86
09–28	OP	1M3297505B	DO	08/03/01	08/04/01	FRANKED MAIL	12,230.32
09–28	OP	1USPS080008	DO	08/01/01	08/31/01	FRANKED MAIL	1,126.86
						FRANKED MAIL TOTALS:	14,142.67

PERSONNEL COMPENSATION

BANKS,ALEXANDER	07/01/01	09/30/01	DISTRICT REPRESENTATIVE	6,999.99
CHADKEWICZ,NICHOLAS W	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	8,499.99
CLINE,BENJAMIN	07/01/01	09/30/01	CHIEF OF STAFF	20,499.99
FAULKNER, JENNIFER STRADER	07/01/01	09/30/01	DISTRICT REPRESENTATIVE	8,874.99
FEATHERSTONE,NANCY P	07/01/01	09/30/01	DISTRICT REPRESENTATIVE	9,999.99
FOSTER,AMANDA S	07/30/01	09/30/01	LEGISLATIVE CORRESPONDENT	4,659.73
HAGAN,AMANDA N	07/01/01	08/11/01	DISTRICT REPRESENTATIVE	3,103.47
HAMILTON,EMORY A	07/09/01	09/30/01	STAFF ASSISTANT	5,466.67
HANGER,SHELLEY R	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	13,749.99
LARKIN,PETER STEPHEN	07/01/01	09/30/01	DISTRICT DIRECTOR	14,874.99
MICHEL,SUZANNE	07/01/01	09/30/01	SCHEDULER	11,000.01
MILTON,LUDER F	07/15/01	09/30/01	DISTRICT REPRESENTATIVE	5,172.23
MOOMAW,JEANNE S	07/01/01	09/30/01	DISTRICT REPRESENTATIVE	11,312.49
POLAREK,JANET	07/09/01	09/30/01	PRESS SECRETARY	8,366.66
SCOTT,KATHRYN ANNE	07/09/01	09/30/01	LEG ASST/SYSTEMS MGR	8,477.77
SEMONES,C MICHELLE	07/01/01	07/10/01	PRESS SECRETARY	1,256.94
			PERSONNEL COMPENSATION TOTALS:	142,315.90

TRAVEL

07–18	P1	1VA06000235	HON. BOB GOODLATTE	06/22/01	07/09/01	MILEAGE	618.46
07–18	P1	1VA06000236	JENNIFER FAULKNER	05/22/01	06/26/01	MILEAGE	39.44
07–18	P1	1VA06000237	KATHRYN ANNE SCOTT	06/25/01	06/25/01	MILEAGE	56.10
07–18	P1	1VA06000238	PETER STEPHEN LARKIN	05/30/01	06/28/01	MILEAGE	474.00
07–19	P1	1VA06000244	MICHELLE SEMONES	06/19/01	07/06/01	MILEAGE	13.60
07–23	P1	1VA06000247	HON. BOB GOODLATTE	07/12/01	07/16/01	MILEAGE	164.56
07–25	P1	1VA06000249	DO	07/20/01	07/23/01	MILEAGE	164.56
07–26	P1	1VA06000251	LUDER MILTON	07/17/01	07/19/01	MILEAGE	47.01
08–17	P1	1VA06000257	AMANDA N HAGAN	07/25/01	07/31/01	MILEAGE	122.40
08–17	P1	1VA06000255	HON. BOB GOODLATTE	07/27/01	07/30/01	MILEAGE	169.32
08–17	P1	1VA06000258	JENNIFER FAULKNER	07/24/01	07/24/01	MILEAGE	19.72
08–17	P1	1VA06000256	LUDER MILTON	07/23/01	07/24/01	MILEAGE	36.24
08–17	P1	1VA06000253	PETER STEPHEN LARKIN	07/12/01	07/12/01	MILEAGE	140.76
08–29	P1	1VA06000274	ALEXANDER BANKS III	07/25/01	07/25/01	MILEAGE	45.22
08–29	P1	1VA06000269	JEANNE S MOOMAW	08/14/01	08/14/01	MILEAGE	23.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BOB GOODLATTE—Con.								
09–14	P1	1VA06000279	ALEXANDER BANKS III	08/21/01	08/24/01	MILEAGE		84.32
09–14	P1	1VA06000285	HON. BOB GOODLATTE	08/23/01	08/24/01	PARKING		7.50
09–14	P1	1VA06000287	KATHRYN ANNE SCOTT	08/22/01	08/23/01	TRAVEL SUBSISTENCE		171.64
09–21	P1	1VA06000301	BENJAMIN CLINE	08/23/01	08/28/01	MILEAGE		341.36
09–21	P1	1VA06000292	HON. BOB GOODLATTE	09/19/01	09/19/01	MILEAGE		126.48
09–21	P1	1VA06000293	DO	08/29/01	09/18/01	MILEAGE		882.98
09–21	P1	1VA06000293	DO	08/29/01	09/18/01	PARKING		14.00
09–21	P1	1VA06000300	JENNIFER FAULKNER	08/28/01	08/28/01	MILEAGE		19.72
09–21	P1	1VA06000298	LUDER MILTON	08/23/01	08/25/01	MILEAGE		106.34
09–21	P1	1VA06000298	DO	08/24/01	08/24/01	PARKING		4.00
09–21	P1	1VA06000302	NANCY P FEATHERSTONE	07/10/01	09/04/01	MILEAGE		89.60
09–21	P1	1VA06000299	PETER STEPHEN LARKIN	08/02/01	08/27/01	MILEAGE		285.52
09–27	P1	1VA06000310	BENJAMIN CLINE	09/15/01	09/18/01	MILEAGE		171.02
09–27	P1	1VA06000308	HON. BOB GOODLATTE	09/24/01	09/24/01	AIRFARE ROA-IAD		150.75
09–27	P1	1VA06000308	DO	09/26/01	09/26/01	AIRFARE IAD-ROA		152.25
09–27	P1	1VA06000309	KATHRYN ANNE SCOTT	09/24/01	09/24/01	MILEAGE		22.44
							TRAVEL TOTALS:	4,764.43
		RENT, COMMUNICATION, UTILITIES						
07–10	OP	1VA06000002	GENERAL SERVICES ADMIN.	05/01/01	05/30/01	D.O. TELEPHONE SERVICE		144.84
07–18	P2	HCV0100963	COMMERCIAL TELEPHONE SPEC.	01/09/01	01/09/01	NEW PHONE SYSTEM		1,933.25
07–18	P1	1VA06000242	SOUND AD-VICE OF ROANOKE	06/19/01	06/19/01	RECORDING EXPENSES		110.00
07–18	P1	1VA06000243	DO	07/06/01	07/06/01	RECORDING EXPENSES		110.00
07–18	P1	1VA06000241	VERIZON	05/25/01	06/24/01	PHONE SERVICE		252.62
07–19	P9	VA0602R0107	AIR-LAND REAL ESTATE	07/01/01	07/31/01	STAUNTON - RENT		466.00
07–19	P9	VA0604R0107	COUNTY OF ROCKINGHAM	07/01/01	07/31/01	HARRISONBURG - RENT		400.00
07–19	P9	VA0601R0107	SUNTRUST BANK	07/01/01	07/31/01	ROANOKE - RENT		1,436.83
07–19	P9	VA0603R0107	916 ASSOCIATES LLC	07/01/01	07/31/01	LYNCHBURG - RENT		375.00
07–23	P1	1VA06000246	HON. BOB GOODLATTE	07/13/01	07/13/01	CELL PHONE PURCHASE		235.09
07–24	OP	1VA06000003	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	D.O. TELEPHONE SERVICE		155.40
07–25	P1	1VA06000250	SOUND AD-VICE OF ROANOKE	07/16/01	07/16/01	RECORDING EXPENSES		110.00
07–31	S4	01212001020		06/01/01	06/30/01	RECORDING (TRANSFER)		339.75
07–31	S5	01212004739		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		474.18
07–31	S5	01212005215		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		72.00
07–31	S5	01212005655		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		160.00
07–31	S5	01212006095		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		469.34
08–17	P1	1VA06000260	SPRINT PCS	07/15/01	08/14/01	CELLULAR PHONE SERVICE		143.60
08–17	P1	1VA06000262	VERIZON	06/25/01	08/24/01	TELEPHONE SERVICE		228.07
08–17	P1	1VA06000261	VERIZON SOUTH	06/10/01	07/10/01	OFFICE PHONE SERVICE		133.72
08–17	P1	1VA06000261	DO	07/07/01	07/07/01	DIRECTORY LISTING		24.72
08–20	P9	VA0602R0108	AIR-LAND REAL ESTATE	08/01/01	08/31/01	STAUNTON - RENT		466.00
08–20	P9	VA0604R0108	COUNTY OF ROCKINGHAM	08/01/01	08/31/01	HARRISONBURG - RENT		400.00
08–20	P9	VA0601R0108	SUNTRUST BANK	08/01/01	08/31/01	ROANOKE - RENT		1,436.83
08–20	P9	VA0603R0108	916 ASSOCIATES LLC	08/01/01	08/31/01	LYNCHBURG - RENT		375.00

08–21	OP	1VA06000004	GENERAL SERVICES ADMIN.	07/01/01	07/30/01	D.O. TELEPHONE SERVICE	144.20
08–21	P1	1VA06000252	NTELOS	07/20/01	08/30/01	TELEPHONE SERVICE	572.33
08–21	P1	1VA06000252	DO	07/20/01	08/30/01	TELEPHONE SERVICE-MODEM LINE	71.64
08–29	P1	1VA06000265	FEDERAL EXPRESS CORP	07/25/01	07/27/01	OVERNIGHT MAIL	6.62
08–29	P1	1VA06000266	DO	07/24/01	07/25/01	OVERNIGHT MAIL	8.74
08–29	P1	1VA06000275	DO	05/21/01	05/23/01	OVERNIGHT MAIL	19.25
08–29	P1	1VA06000276	DO	05/24/01	06/01/01	OVERNIGHT MAIL	25.24
08–29	P1	1VA06000277	DO	07/31/01	08/01/01	OVERNIGHT MAIL	3.74
08–29	P1	1VA06000268	MICHELLE SEMONES	06/04/01	07/03/01	PHONE TOLLS	75.98
08–29	P1	1VA06000270	SOUND AD-VICE OF ROANOKE	08/08/01	08/08/01	RECORDING EXPENSES	220.00
08–29	P1	1VA06000264	SPRINT PCS	08/15/01	09/14/01	PHONE SERVICE	115.42
08–31	S4	01243001021		07/01/01	07/31/01	RECORDING (TRANSFER)	250.00
08–31	S5	01243004735		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	749.11
08–31	S5	01243005251		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	72.00
08–31	S5	01243005691		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	160.00
08–31	S5	01243006131		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	257.02
09–14	P1	1VA06000283	FEDERAL EXPRESS CORP	06/08/01	06/14/01	OVERNIGHT MAIL	11.03
09–14	P1	1VA06000284	DO	08/10/01	08/14/01	OVERNIGHT MAIL	7.36
09–14	P1	1VA06000288	DO	05/17/01	05/18/01	OVERNIGHT MAIL	10.96
09–14	P1	1VA06000289	DO	06/01/01	06/07/01	OVERNIGHT MAIL	10.36
09–14	P1	1VA06000290	DO	05/10/01	05/10/01	OVERNIGHT MAIL	7.24
09–14	P1	1VA06000291	DO	07/13/01	07/25/01	OVERNIGHT MAIL	18.27
09–14	P1	1VA06000282	NTELOS	09/01/01	09/30/01	PHONE SERVICE	578.74
09–14	P1	1VA06000280	SOUND AD-VICE OF ROANOKE	08/27/01	08/27/01	RECORDING EXPENSES	95.50
09–14	P1	1VA06000281	VERIZON SOUTH	07/10/01	08/10/01	PHONE SERVICE	49.70
09–19	S5	01262004737		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	935.00
09–19	S5	01262005181		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	72.00
09–19	S5	01262005621		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	160.00
09–19	S5	01262006061		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	293.85
09–20	P9	VA0602R0109	AIR-LAND REAL ESTATE	09/01/01	09/30/01	STAUNTON - RENT	466.00
09–20	P9	VA0604R0109	COUNTY OF ROCKINGHAM	09/01/01	09/30/01	HARRISONBURG - RENT	400.00
09–20	P9	VA0601R0109	SUNTRUST BANK	09/01/01	09/30/01	ROANOKE - RENT	1,436.83
09–20	P9	VA0603R0109	916 ASSOCIATES LLC	09/01/01	09/30/01	LYNCHBURG - RENT	375.00
09–21	P1	1VA06000295	FEDERAL EXPRESS CORP	06/13/01	06/19/01	OVERNIGHT MAIL	10.36
09–21	P1	1VA06000296	DO	08/20/01	08/21/01	OVERNIGHT MAIL	5.32
09–21	P1	1VA06000297	DO	08/27/01	08/31/01	OVERNIGHT MAIL	23.58
09–21	P1	1VA06000305	NTELOS	07/31/01	09/30/01	PHONE SERVICE	461.42
09–27	P1	1VA06000314	FEDERAL EXPRESS CORP	09/10/01	09/12/01	OVERNIGHT MAIL	5.45
09–27	P1	1VA06000315	DO	07/13/01	07/20/01	OVERNIGHT MAIL	35.96
09–27	P1	1VA06000316	DO	08/23/01	08/24/01	OVERNIGHT MAIL	13.10
09–27	P1	1VA06000318	DO	07/02/01	07/05/01	OVERNIGHT MAIL	7.48
09–27	OP	1VA06000005	GENERAL SERVICES ADMIN.	08/01/01	08/30/01	D.O. TELEPHONE SERVICE	144.21
09–27	P1	1VA06000311	SOUND AD-VICE OF ROANOKE	09/11/01	09/11/01	RECORDING EXPENSES	201.50
09–30	S4	01273001010		08/01/01	08/31/01	RECORDING (TRANSFER)	89.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,128.75
		PRINTING AND REPRODUCTION					
07–19	P1	1VA06000244	MICHELLE SEMONES	06/26/01	07/06/01	PHOTO DEVELOPMENT	24.05
07–23	P2	OSPTP27035	ACCURATE WORD LLC.	07/05/01	07/16/01	250 THERMO CARDS	46.00
07–25	P2	OSPTP27075	DO	07/11/01	07/19/01	250 THERMO CARDS	23.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BOB GOODLATTE—Con.								
07–25	P2	OSPTP27103	DO	07/12/01	07/19/01	1000 THERMO CARDS, BLUE		106.00
07–30	P2	OSPTP27113	DO	07/16/01	07/27/01	250 GOLD SEAL CARDS-HAMILTON		23.00
07–31	S3	01212000175		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		19.20
08–22	P2	OSPTP27277	ACCURATE WORD LLC.	08/01/01	08/08/01	250 THERMO CARDS		46.00
09–05	P5	1M3297505A	CONGRESSIONAL PRINTER	08/03/01	08/03/01	SINGLE DROP MASS MAIL PRINTING		2,545.48
						PRINTING AND REPRODUCTION TOTALS:		2,832.73
		SUPPLIES AND MATERIALS						
07–18	P1	1VA06000239	AQUA COOL	06/01/01	06/11/01	BOTTLED WATER		34.50
07–19	P1	1VA06000240	SHENANDOAH VALLEY WATER CO.	07/01/01	07/01/01	BOTTLED WATER		11.50
07–20	P1	1VA06000245	THE NEWS-VIRGINIAN	02/01/01	02/04/02	SUBSCRIPTION		89.64
07–23	P1	1VA06000248	SHENANDOAH VALLEY OFFICE EQUP.	07/09/01	07/09/01	OFFICE SUPPLIES		72.52
07–31	S1	01212000292		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		736.43
08–10	P2	OSSPA43715	CANON BUSINESS SOLUTION	07/26/01	07/27/01	TONER FOR CANON GPR-4 #F42-4		110.00
08–10	P2	OSSPA43715	DO	07/26/01	07/27/01	OVERNIGHT FEE		25.25
08–17	P1	1VA06000259	CONGRESSIONAL MANAGEMENT FNDTN	07/25/01	07/25/01	PUBLICATION		12.50
08–17	P1	1VA06000254	PETER STEPHEN LARKIN	07/06/01	07/06/01	OFFICE SUPPLIES		21.24
08–17	P1	1VA06000263	THE SUPPLY ROOM COMPANIES	07/18/01	07/18/01	OFFICE SUPPLIES		53.44
08–29	P1	1VA06000271	AQUA COOL	07/01/01	07/16/01	BOTTLED WATER		34.50
08–29	P1	1VA06000272	NANCY P FEATHERSTONE	08/16/01	08/16/01	OFFICE SUPPLIES		27.16
08–29	P1	1VA06000273	SHENANDOAH VALLEY WATER CO.	07/26/01	08/01/01	BOTTLED WATER		21.90
08–31	S1	01243000289		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		204.86
09–14	P1	1VA06000286	THE SUPPLY ROOM COMPANIES	08/10/01	08/10/01	OFFICE SUPPLIES		81.40
09–14	P1	1VA06000286	DO	08/14/01	08/14/01	OFFICE SUPPLIES		57.75
09–21	P1	1VA06000307	AQUA COOL	07/31/01	08/06/01	BOTTLED WATER		49.50
09–21	P1	1VA06000303	BEVERLY OFFICE SUPPLY & EQP.	08/02/01	08/02/01	OFFICE SUPPLIES		5.82
09–21	P1	1VA06000294	JANET POLAREK	07/05/01	07/06/01	OFFICE SUPPLIES		34.73
09–21	P1	1VA06000306	SHENANDOAH VALLEY WATER CO.	09/01/01	09/01/01	BOTTLED WATER		11.50
09–21	P1	1VA06000304	THE SUPPLY ROOM COMPANIES	08/23/01	08/23/01	OFFICE SUPPLIES		106.46
09–27	P1	1VA06000320	CONGRESSIONAL QUARTERLY, INC	11/24/01	11/24/02	SUBSCRIPTION-CQ WEEKLY		1,696.00
09–27	P1	1VA06000321	DO	12/03/01	12/03/02	SUBSCRIPTION-CQ DAILY		1,849.00
09–27	P1	1VA06000317	NATIONAL JOURNAL	09/06/01	09/06/01	2002 ALMANAC-PUBLICATION		62.65
09–27	P1	1VA06000319	DO	02/01/01	02/01/03	SUBSCRIPTION-CONGRESS DAILY		1,599.00
09–27	P1	1VA06000322	DO	09/06/01	09/06/01	2002 ALMANAC-2 EDITION		62.65
09–27	P1	1VA06000313	ROCKBRIDGE WEEKLY	09/12/01	09/12/03	SUBSCRIPTION		32.00
09–27	P1	1VA06000312	THE ROANOKE TIMES	08/09/01	08/09/02	SUBSCRIPTION		67.60
09–30	S1	01273000296		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		740.08
						SUPPLIES AND MATERIALS TOTALS:		7,911.58
		EQUIPMENT						
07–31	S2	01212003358		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		3,050.16
08–29	P1	1VA06000278	PITNEY BOWES	06/26/01	06/26/01	EQUIPMENT MAINTENANCE		156.00
08–31	S2	01243003412		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		3,096.03
09–27	S2	01270003454		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		3,096.03
						EQUIPMENT TOTALS:		9,398.22

OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,494.28
OFFICE TOTALS:	200,494.28

2001 HON. BART GORDON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,520.38	13,328.34
PERSONNEL COMPENSATION	503,236.74	173,275.23
TRAVEL	8,665.75	2,213.85
RENT, COMMUNICATION, UTILITIES	30,836.01	13,597.46
PRINTING AND REPRODUCTION	20,087.00	4,967.63
OTHER SERVICES	3,593.28	526.83
SUPPLIES AND MATERIALS	18,558.52	6,527.30
EQUIPMENT	30,954.38	13,736.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	653,452.06	228,173.06
OFFICE TOTALS:	653,452.06	228,173.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	1USPS060008	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	718.70
08–31	OP	1M3307519B	DO	07/23/01	07/23/01	FRANKED MAIL	10,518.40
08–31	OP	1USPS070008	DO	07/01/01	07/31/01	FRANKED MAIL	918.77
09–28	OP	1M3307520B	DO	08/08/01	08/08/01	FRANKED MAIL	350.73
09–28	OP	1M3307521B	DO	08/17/01	08/17/01	FRANKED MAIL	277.78
09–28	OP	1USPS080008	DO	08/01/01	08/31/01	FRANKED MAIL	543.96
						FRANKED MAIL TOTALS:	13,328.34

PERSONNEL COMPENSATION

ATKINS,CHARLES E	07/01/01	09/30/01	CHIEF OF STAFF	18,489.99
DONCHES,MICHELLE M	07/01/01	09/30/01	SHARED EMPLOYEE	3,270.00
FINKEL,LOUIS ANDREW	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	14,169.99
GILLILAND,SEAN T	07/01/01	09/30/01	FIELD REPRESENTATIVE	9,000.00
HARRIS,KIMBERLY C	07/01/01	09/30/01	ASST COMMUNICATIONS DIRECTOR	9,000.00
HOGG,JEFFREY	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT	6,999.99
LICHTENBERG,DANA	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	10,355.01
MACWILLIAM,JAMES S	07/01/01	09/30/01	EXECUTIVE ASSISTANT/SCHEDULER	6,750.00
MASIN,CARY M	07/01/01	09/30/01	SYSTEMS ADMINISTRATOR	8,175.00
PATTERSON,JOE W	07/01/01	09/30/01	CONGRESSIONAL STAFF ASSISTANT	6,000.00
PLUNKETT,DAVID W	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	11,445.00
SMITH,BILLY G	07/01/01	09/30/01	FIELD REPRESENTATIVE	10,355.01
STUBBLEFIELD,JAMES L	07/01/01	09/30/01	FIELD REPRESENTATIVE	14,887.50
SYLER,J KENT	07/01/01	09/30/01	DISTRICT CHIEF OF STAFF	26,841.24
TALLEY,KEITH F	07/01/01	09/30/01	PRESS SECRETARY	10,899.99
TERRY,MICHAEL S	07/01/01	09/30/01	STAFF ASSISTANT	5,750.01
TOWNSEND,ANNE MARIE	07/13/01	07/31/01	TEMPORARY EMPLOYEE	886.50
			PERSONNEL COMPENSATION TOTALS:	173,275.23

TRAVEL

07–09	P1	1TN06000264	MICHAEL S TERRY	05/04/01	06/27/01	MILEAGE	44.85
07–09	P1	1TN06000264	DO	05/04/01	05/04/01	PARKING	6.00
07–13	P1	1TN06000271	HON. BART GORDON	04/23/01	04/23/01	AIRFARE DC-TN-DC #2357	533.50
07–13	P1	1TN06000271	DO	05/31/01	06/05/01	AIRFARE DC-TN-DC #6690	533.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. BART GORDON—Con.								
07–18	P1	1TN06000278	J. KENT SYLER	05/15/01	05/23/01	MILEAGE		30.36
07–18	P1	1TN06000278	DO	05/21/01	05/23/01	AIRFARE TN-DC-TN		151.50
07–18	P1	1TN06000278	DO	05/21/01	05/22/01	LODGING		163.53
07–26	P1	1TN06RW0271	HON. BART GORDON	04/23/01	04/23/01	AIRFARE DC-TN-DC/REPLACE CHECK		533.50
07–26	P1	1TN06RW0271	DO	05/31/01	06/05/01	AIRFARE DC-TN-DC/REPLACE CHECK		533.00
07–31	HR	189578	DO	04/23/01	04/23/01	REIMB; DUPLICATE PAYMENT		–533.50
07–31	HR	189578	DO	05/31/01	06/05/01	REIMB; DUPLICATE PAYMENT		–533.00
08–02	P1	1TN06000299	J. KENT SYLER	07/25/01	07/25/01	MILEAGE		82.10
08–02	P1	1TN06000297	KIMBERLY C HARRIS	05/06/01	07/24/01	MILEAGE		41.40
08–02	P1	1TN06000298	DO	07/24/01	07/24/01	PARKING		6.00
08–21	P1	1TN06000311	CHARLES E. ATKINS	08/09/01	08/09/01	MEAL		20.37
08–21	P1	1TN06000311	DO	07/25/01	08/09/01	MILEAGE		23.81
09–19	P1	1TN06000327	HON. BART GORDON	07/21/01	07/22/01	AIRFARE DC-TN-DC		535.00
09–28	P1	1TN06000338	KIMBERLY C HARRIS	09/22/01	09/22/01	MILEAGE		42.43
							TRAVEL TOTALS:	2,213.85
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	1TN06000259	INTERMEDIA	07/01/01	07/31/01	CABLE SERVICE		43.04
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/12/01	06/12/01	OVERNIGHT MAIL		28.59
07–06	CB	FXF010706A	DO	05/31/01	05/31/01	OVERNIGHT MAIL		17.24
07–06	P1	1TN06000260	U.S.P.S.	06/01/01	05/31/02	POST OFFICE BOX RENTAL		114.00
07–09	P1	1TN06000261	BELL SOUTH	06/20/01	07/19/01	DO TELEPHONE SERVICE		626.44
07–09	P1	1TN06000262	CITIZENS COMMUNICATIONS	06/22/01	07/21/01	DO TELEPHONE SERVICE		176.93
07–09	P1	1TN06000265	VERIZON WIRELESS	06/07/01	07/06/01	TELEPHONE SERVICE		40.41
07–13	P1	1TN06000269	CHARTER COMMUNICATIONS	07/01/01	07/31/01	CABLE SERVICE		48.38
07–16	CB	FXF010713A	FEDERAL EXPRESS CORP	06/27/01	06/27/01	OVERNIGHT MAIL		23.61
07–19	P9	TN0601R0107	DAVID & VICKI DAY	07/01/01	07/31/01	COOKEVILLE - RENT		350.00
07–19	P9	TN0603R0107	WAYNE QUALLS	07/01/01	07/31/01	RENT-MURFREESBORO		1,100.00
07–20	P1	1TN06000289	BELL SOUTH	05/20/01	06/29/01	DO TELEPHONE SERVICE		939.46
07–25	P1	1TN06000292	VERIZON WIRELESS	07/07/01	08/06/01	TELEPHONE SERVICE		40.41
07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	07/03/01	07/03/01	OVERNIGHT MAIL		55.27
07–31	S5	01212004740		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		325.89
07–31	S5	01212005216		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		94.00
07–31	S5	01212005656		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		175.00
07–31	S5	01212006096		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		378.63
07–31	P1	1TN06000296	COMCAST CABLE	08/01/01	08/31/01	CABLE SERVICE		43.04
08–01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/16/01	07/16/01	OVERNIGHT MAIL		21.72
08–02	P1	1TN06000300	CHARLES E. ATKINS	07/30/01	07/30/01	POSTAGE		3.10
08–02	P1	1TN06000301	CHARTER COMMUNICATIONS	08/01/01	08/31/01	CABLE SERVICE		46.75
08–03	CB	FXF010803A	FEDERAL EXPRESS CORP	07/17/01	07/17/01	OVERNIGHT MAIL		25.27
08–07	P1	1TN06000303	BELL SOUTH	07/20/01	08/19/01	DO TELEPHONE SERVICE		400.94
08–07	P1	1TN06000302	CITIZENS COMMUNICATIONS	07/22/01	08/21/01	DO TELEPHONE SERVICE		173.28
08–14	P1	1TN06000308	U.S.P.S.	06/01/01	05/31/02	POST OFFICE BOX RENTAL		120.00
08–14	P1	1TN06000305	VERIZON WIRELESS	08/02/01	09/01/01	TELEPHONE SERVICE		34.27

08–16	CO	Z6147588	U.S.P.S.	06/01/01	05/31/02	CANCELED CHECK - STOP PAYMENT	–114.00
08–17	CB	FXF010817A	FEDERAL EXPRESS CORP	07/31/01	07/31/01	OVERNIGHT MAIL	10.91
08–20	P9	TN0601R0108	DAVID & VICKI DAY	08/01/01	08/31/01	COOKEVILLE - RENT	350.00
08–20	P9	TN0603R0108	WAYNE QUALLS	08/01/01	08/31/01	RENT-MURFREESBORO	1,100.00
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	08/10/01	08/10/01	OVERNIGHT MAIL	10.98
08–27	P1	1TN06000314	POSTMASTER	08/01/01	01/31/02	POST BOX RENTAL-C'VILLE	75.00
08–29	P1	1TN06000315	COMCAST	09/01/01	09/30/01	CABLE SERVICE	47.75
08–31	S5	01243004736		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	314.38
08–31	S5	01243005060		07/01/01	07/31/01	DISTRICT OFC TEL SVC TRANSFER	208.51
08–31	S5	01243005252		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	84.00
08–31	S5	01243005692		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	175.00
08–31	S5	01243006132		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	380.90
09–04	P1	1TN06000318	BELL SOUTH	08/20/01	09/19/01	DO TELEPHONE SERVICE	447.90
09–04	P1	1TN06000320	CITIZENS COMMUNICATIONS	08/22/01	09/21/01	DO TELEPHONE SERVICE	186.28
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/14/01	08/14/01	OVERNIGHT MAIL	28.95
09–07	CB	FXF010907A	DO	08/14/01	08/14/01	OVERNIGHT MAIL	9.31
09–19	S5	01262004738		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	321.03
09–19	S5	01262005182		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	84.00
09–19	S5	01262005622		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	175.00
09–19	S5	01262006062		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	2,561.68
09–19	P1	1TN06000331	VERIZON WIRELESS	09/02/01	10/01/01	CELL PHONE SERVICE	40.58
09–20	P9	TN0601R0109	DAVID & VICKI DAY	09/01/01	09/30/01	COOKEVILLE - RENT	350.00
09–20	P9	TN0603R0109	WAYNE QUALLS	09/01/01	09/30/01	RENT-MURFREESBORO	1,100.00
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	09/06/01	09/06/01	OVERNIGHT MAIL	5.84
09–28	P1	1TN06000336	CHARLES E. ATKINS	09/23/01	09/23/01	PHONE EQUIPMENT-HEADSET	94.04
09–30	S4	01273001011		08/01/01	08/31/01	RECORDING (TRANSFER)	103.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,597.46
		PRINTING AND REPRODUCTION					
07–13	P1	1TN06000276	THE SMITHVILLE REVIEW	05/30/01	05/30/01	AD FOR TOWNHALL MEETING	150.00
07–18	P1	1TN06000282	ACCURATE WORD LLC.	07/09/01	07/09/01	PRINT BUSINESS CARDS	36.50
07–18	P1	1TN06000283	THE LEBANON DEMOCRAT	06/01/01	06/01/01	AD FOR TOWNHALL MEETING	190.80
07–20	P1	1TN06000285	CARTHAGE COURIER	05/31/01	05/31/01	AD FOR TH MEETING	120.00
07–20	P1	1TN06000284	MID-SOUTH PUBLISHING	06/01/01	06/01/01	AD FOR TH MEETING	362.40
07–20	P1	1TN06000284	DO	05/31/01	05/31/01	AD FOR TH MEETING	362.40
07–25	P1	1TN06000290	OVERTON COUNTY NEWS, INC	05/30/01	05/30/01	NEWSPAPER AD FOR TH MEETING	108.00
07–31	S3	01212000173		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	103.70
08–02	P1	1TN06000300	CHARLES E. ATKINS	07/30/01	07/30/01	VERBIAGE ON ENVELOPES	42.00
08–13	P5	1M3307519A	CONGRESSIONAL PRINTER	07/30/01	07/30/01	SINGLE DROP MASS MAIL PRINTING	1,867.85
08–13	P5	1M3307519C	PARKER MAILING SERVICE	07/25/01	07/25/01	SINGLE DROP MASS MAIL	947.61
08–29	P5	1M3307520A	DAVID L. ANDRUKITIS, INC.	08/07/01	08/07/01	SINGLE DROP MASS MAIL	119.95
08–31	S3	01243000161		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	58.30
09–06	P1	1TN06000322	ACCURATE WORD LLC.	06/20/01	06/20/01	PRINT BUSINESS CARDS-HOGG	34.00
09–06	P1	1TN06000323	DO	08/01/01	08/01/01	PRINT BUSINESS CARDS	26.75
09–19	P1	1TN06000329	JACKSON COUNTY SENTINEL	05/30/01	05/30/01	AD FOR TOWNHALL MEETING	94.50
09–19	P1	1TN06000330	LIVINGSTON ENTERPRISE	05/30/01	05/30/01	AD FOR TOWNHALL MEETING	100.41
09–21	P1	1TN06000334	BATEY'S	08/17/01	08/17/01	PHOTO PROCESSING	35.46
09–21	OP	1GP00801002	PUBLIC PRINTER	06/25/01	06/25/01	PRINTING	192.00
09–30	S3	01273000077		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)	15.00
						PRINTING AND REPRODUCTION TOTALS:	4,967.63

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2001 HON. BART GORDON—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		OTHER SERVICES						
07–13	P1	1TN06000273	TENNESSEE PRESS SERVICE	06/01/01	06/30/01	CLIPPING SERVICE		97.00
07–17	P1	1TN06000274	RICHARD MCKINNEY DATA SERVICES	07/06/01	07/06/01	DATE FILE & COMPUTER RECORDS		150.00
08–21	P1	1TN06000310	TENNESSEE PRESS SERVICE	07/01/01	07/31/01	CLIPPING SERVICE		76.50
09–19	P1	1TN06000324	KEITH F TALLEY	09/17/01	09/17/01	CAMERA REPAIR		116.33
09–19	P1	1TN06000328	TENNESSEE PRESS SERVICE	08/01/01	08/31/01	CLIPPING SERVICE		87.00
							OTHER SERVICES TOTALS:	526.83
		SUPPLIES AND MATERIALS						
07–09	P1	1TN06000266	A-Z OFFICE RESOURCE INC	06/20/01	06/20/01	TONER CARTRIDGE		88.80
07–09	P1	1TN06000263	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER		39.63
07–09	P1	1TN06000267	LEADERSHIP DIRECTORIES, INC.	10/01/01	09/30/02	MEDIA YELLOW BOOK SUBSCRIPTION		325.00
07–09	OP	1TN06000002	U.S. G.P.O	05/18/01	05/18/01	OUR FLAG BOOKS		450.00
07–13	P1	1TN06000270	BATEY'S	06/08/01	06/08/01	OFFICE SUPPLIES		19.90
07–13	P1	1TN06000275	DO	06/29/01	06/29/01	OFFICE SUPPLIES		42.09
07–13	P1	1TN06000277	DO	06/13/01	06/13/01	OFFICE SUPPLIES		6.29
07–13	P1	1TN06000272	WALKING HORSE REPORT	07/01/01	06/30/02	SUBSCRIPTION		50.00
07–18	P1	1TN06000281	IKON OFFICE SOLUTIONS	05/24/01	05/24/01	INK CARTRIDGE		104.00
07–18	P1	1TN06000279	MT JULIET NEWS	07/01/01	06/30/02	SUBSCRIPTION		15.00
07–18	P1	1TN06000280	THE CHRONICLE OF MT JULIET	06/14/01	06/13/02	SUBSCRIPTION		31.90
07–20	P1	1TN06000288	A-Z OFFICE RESOURCE INC	06/20/01	06/20/01	OFFICE SUPPLIES		79.99
07–20	P1	1TN06000287	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER		46.63
07–20	P1	1TN06000286	CONGRESSIONAL QUARTERLY, INC	12/15/01	12/14/02	CQ WEEKLY PRINT		1,696.00
07–25	P1	1TN06000293	BILLY G SMITH	07/19/01	07/19/01	OFFICE SUPPLIES		171.61
07–26	P1	1TN06000291	PUBLISHERS ACCESS SERVICE	04/07/01	12/31/02	SUBSCRIPTION		44.00
07–31	S1	01212000290		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		425.98
07–31	P1	1TN06000295	NEWSWEEK	08/01/01	07/31/02	SUBSCRIPTION		29.70
07–31	P1	1TN06000294	TENNESSEAN	08/13/01	04/21/02	SUBSCRIPTION		136.80
08–07	P1	1TN06000304	PORTLAND LEADER	08/01/01	07/31/02	SUBSCRIPTION DC OFFICE		32.00
08–14	P1	1TN06000307	LIVINGSTON ENTERPRISE	08/01/01	07/31/02	SUBSCRIPTION-CVILLE		16.00
08–21	P1	1TN06000312	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER		67.63
08–21	P1	1TN06000309	CONGRESSIONAL QUARTERLY, INC	08/08/01	08/08/01	CQ ALMANAC 2000		105.85
08–22	P2	OSSPA43789	ACCUCOM SYSTEMS	08/02/01	08/07/01	COLOR INK CART. FOR EPSON		68.00
08–22	P1	1TN06000313	MTSU SIDELINES	08/01/01	07/31/02	2 SUBSCRIPTIONS DC/TN		140.00
08–29	P1	1TN06000316	DOW JONES & COMPANY, INC.	12/04/01	12/03/02	SUBSCRIPTION-WALL ST JOURNAL		175.00
08–30	P1	1TN06000317	ACS DESKTOP SOLUTIONS, INC.	08/22/01	08/22/01	SOFTWARE-EXCEL 2002 LICENSE		174.00
08–31	S1	01243000287		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		262.22
09–04	P1	1TN06000319	THE WASHINGTON TIMES	10/03/01	10/02/02	SUBSCRIPTION		223.68
09–19	P1	1TN06000332	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER		25.63
09–19	P1	1TN06000325	J. KENT SYLER	09/05/01	09/05/01	DIGITAL CAMERA AND MEMORY		349.98
09–19	P1	1TN06000326	SEAN T GILLILAND	09/06/01	09/06/01	COMPUTER EQUIPMENT		86.98
09–20	P1	1TN06000335	BATEY'S	08/31/01	08/31/01	OFFICE SUPPLIES		66.53
09–21	P1	1TN06000333	RUNNER'S WORLD	10/03/01	10/02/02	SUBSCRIPTION DC OFFICE		21.97
09–28	P1	1TN06000337	NATIONAL JOURNAL	08/17/01	08/17/01	2002 ALMANAC		62.65

09–30	S1	01273000294		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	845.86
						SUPPLIES AND MATERIALS TOTALS:	6,527.30
		EQUIPMENT					
07–09	P1	1TN06000268	IKON OFFICE SOLUTIONS	06/19/01	06/19/01	COPIER MAINTENANCE	259.44
07–31	S2	01212003356		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	2,869.66
08–06	P2	OSM1173153	ACS DESKTOP SOLUTIONS, INC.	06/20/01	06/20/01	COMPUTER	937.00
08–06	P2	OSM1173153	DO	06/20/01	06/20/01	COMPUTER	937.00
08–06	P2	OSM1173153	DO	06/20/01	06/20/01	COMPUTER	937.00
08–06	P2	OSM1173153	DO	06/20/01	06/20/01	COMPUTER	937.00
08–06	P2	OSM1173153	DO	06/20/01	06/20/01	INSTALLATION	1,000.00
08–31	S2	01243003410		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	2,869.66
09–27	S2	01270003451		08/24/01	08/24/01	EQUIPMENT (TRANSFER)	120.00
09–27	S2	01270003452		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	2,869.66
						EQUIPMENT TOTALS:	13,736.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,173.06
						OFFICE TOTALS:	228,173.06

2000 HON. BART GORDON

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

08–14	P1	1TN06000306	HON. BART GORDON	09/05/00	09/05/00	AIRFARE FEE	15.62
						TRAVEL TOTALS:	15.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15.62
						OFFICE TOTALS:	15.62

2001 HON. PORTER J GOSS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,423.98	1,174.93
PERSONNEL COMPENSATION	459,350.02	155,425.03
TRAVEL	19,289.40	4,789.50
RENT, COMMUNICATION, UTILITIES	41,405.66	14,543.73
PRINTING AND REPRODUCTION	1,999.79	341.76
OTHER SERVICES	144.93	0.00
SUPPLIES AND MATERIALS	11,970.63	3,548.85
EQUIPMENT	29,651.40	9,883.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,235.81	189,707.60
OFFICE TOTALS:	567,235.81	189,707.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	1USPS060008	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	510.47
08–31	OP	1USPS070008	DO	07/01/01	07/31/01	FRANKED MAIL	540.41
09–28	OP	1USPS080008	DO	08/01/01	08/31/01	FRANKED MAIL	124.05
						FRANKED MAIL TOTALS:	1,174.93

PERSONNEL COMPENSATION

BARRETTO,JOHN	08/19/01	09/30/01	COLLIER COUNTY LIAISON	2,800.00
HAHN,CHRISTINE	07/01/01	09/30/01	PART-TIME EMPLOYEE	9,500.01
HEFFERON,JOEY M	07/01/01	09/30/01	SHARED EMPLOYEE	1,250.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. PORTER J GOSS—Con.								
			KNUTSON,MARGARET L	07/01/01	09/30/01	OFFICE MANAGER		13,749.99
			LUCE,ANDREA R	07/01/01	09/30/01	STAFF ASSISTANT		7,250.01
			NASON,NICOLE R	07/01/01	09/30/01	PRESS SECRETARY		11,875.00
			RAYMOND,ANNA K	07/01/01	09/30/01	SENIOR LEGISLATIVE ASSISTANT		9,999.99
			SHERMAN,MICHELLE A	07/01/01	09/30/01	CONSTITUENT SERV REPRESENTATIVE		6,249.99
			SMALLEY,HANNA B	07/01/01	09/30/01	CONSTITUENT SERV REPRESENTATIVE		7,250.01
			SMITH,ERIK T	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		6,750.00
			SMITH,MARTHA S	07/01/01	09/30/01	CONSTITUENT SERVICES REP		8,750.01
			UHLER,LINDA S	07/01/01	09/30/01	DISTRICT DEPUTY		15,000.00
			VIECO,RUSSELL E	07/01/01	08/12/01	CONSTITUENT SERVICES REPRESENTATIVE		3,500.00
			WALKER,KAREN	07/01/01	09/30/01	DIRECTOR OF CONSTITUENT SERVICES		12,500.01
			WHITE,JOHN DAVID	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		6,500.01
			WOOLEY,SHERYL	07/01/01	09/30/01	CHIEF OF STAFF		32,499.99
							PERSONNEL COMPENSATION TOTALS:	155,425.03
		TRAVEL						
07–12	P1	1FL14000246	HANNA B SMALLEY	06/12/01	06/12/01	MILEAGE		76.80
07–12	P1	1FL14000245	KAREN WALKER	06/12/01	06/28/01	MILEAGE		97.92
07–12	P1	1FL14000248	MARTHA S SMITH	06/19/01	06/27/01	MILEAGE		57.60
07–12	P1	1FL14000249	MICHELLE SHERMAN	06/01/01	06/21/01	MILEAGE		78.72
07–12	P1	1FL14000247	RUSSELL E VIECO	06/05/01	06/11/01	MILEAGE		56.32
07–12	P1	1FL14000250	SHERYL WOOLEY	06/25/01	06/29/01	AIRFARE DISTRICT TO DC		254.50
07–12	P1	1FL14000251	DO	06/25/01	06/29/01	LODGING IN DC		690.20
07–12	P1	1FL14000252	DO	05/21/01	07/03/01	PARKING AT AIRPORT		160.00
07–12	P1	1FL14000253	DO	06/06/01	06/29/01	MILEAGE		72.96
07–25	P1	1FL14000260	DO	07/16/01	07/20/01	AIRFARE DISTRICT-DC-DISTRICT		254.50
07–25	P1	1FL14000261	DO	07/16/01	07/20/01	LODGING		668.87
08–17	P1	1FL14000276	KAREN WALKER	07/05/01	07/25/01	MILEAGE IN DISTRICT		120.96
08–17	P1	1FL14000274	MARTHA S SMITH	07/10/01	07/24/01	MILEAGE IN DISTRICT		32.00
08–17	P1	1FL14000275	MICHELLE SHERMAN	07/23/01	07/31/01	MILEAGE IN DISTRICT		83.20
08–17	P1	1FL14000268	SHERYL WOOLEY	07/30/01	07/30/01	AIRFARE DISTRICT-DC		126.50
08–17	P1	1FL14000269	DO	08/04/01	08/04/01	MILEAGE		126.40
08–17	P1	1FL14000270	DO	07/30/01	08/03/01	LODGING		833.65
09–14	P1	1FL14000296	CHRISTINE HAHN	08/16/01	08/29/01	MILEAGE IN DISTRICT		60.80
09–14	P1	1FL14000298	KAREN WALKER	08/02/01	08/31/01	MILEAGE IN DISTRICT		144.32
09–14	P1	1FL14000299	LINDA S UHLER	08/22/01	08/28/01	MILEAGE IN DISTRICT		33.28
09–14	P1	1FL14000293	MARTHA S SMITH	08/07/01	08/30/01	MILEAGE IN DISTRICT		108.80
09–14	P1	1FL14000297	MICHELLE SHERMAN	08/02/01	08/29/01	MILEAGE IN DISTRICT		160.64
09–14	P1	1FL14000286	SHERYL WOOLEY	07/03/01	08/30/01	MILEAGE IN DISTRICT		325.44
09–17	P1	1FL14000300	JOHN BARRETTO	08/20/01	08/30/01	MILEAGE IN DISTRICT		165.12
							TRAVEL TOTALS:	4,789.50
		RENT, COMMUNICATION, UTILITIES						
07–12	P1	1FL14000258	FEDERAL EXPRESS CORP	06/20/01	06/20/01	OVERNIGHT MAIL		7.24
07–12	P1	1FL14000256	SPRINT	06/19/01	07/18/01	PHONE SERVICE/NAPLES FAX		45.80

07–12	P1	1FL14000256	DO	06/04/01	07/03/01	PHONE SERVICE/PUNTA GORDA OFC	143.80
07–12	P1	1FL14000256	DO	06/01/01	06/30/01	PHONE SERVICE/FT MYERS OFC	495.30
07–19	P9	FL1401R0107	STILES PROPERTY MANAGEMENT	07/01/01	07/31/01	FORT MYERS - RENT	2,202.67
07–25	P1	1FL14000266	AT&T WIRELESS SERVICES	06/04/01	07/03/01	CELLULAR PHONE SERVICE	194.97
07–25	P1	1FL14000265	SPRINT	07/04/01	08/03/01	PHONE SERVICE-PUNTA GORDA OFC	143.71
07–25	P1	1FL14000265	DO	07/01/01	07/31/01	PHONE SERVICE-FT MYERS OFFICE	483.12
07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	07/09/01	07/09/01	OVERNIGHT MAIL	3.62
07–27	CB	FXF010720A	DO	07/05/01	07/05/01	OVERNIGHT MAIL	3.74
07–31	S5	01212004330		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	61.50
07–31	S5	01212004741		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	594.62
07–31	S5	01212005217		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	01212005657		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	194.00
07–31	S5	01212006097		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	119.98
08–01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/16/01	07/16/01	OVERNIGHT MAIL	3.80
08–03	CB	FXF010803A	DO	07/24/01	07/24/01	OVERNIGHT MAIL	3.67
08–17	CB	FXF010817A	DO	07/31/01	07/31/01	OVERNIGHT MAIL	3.62
08–17	CB	FXF010817A	DO	08/03/01	08/03/01	OVERNIGHT MAIL	7.48
08–17	P1	1FL14000267	SPRINT	08/04/01	09/03/01	PHONE SERVICE-PUNTA GORDA OFC	120.96
08–17	P1	1FL14000271	DO	07/19/01	08/18/01	FAX PHONE LINE SERVICE	43.25
08–20	P9	FL1401R0108	STILES PROPERTY MANAGEMENT	08/01/01	08/31/01	FORT MYERS - RENT	2,202.67
08–30	P1	1FL14000284	LINDA S UHLER	06/12/01	08/11/01	CELLULAR PHONE CALLS	9.00
08–30	P1	1FL14000283	SPRINT	08/01/01	08/31/01	PHONE SERVICE-FORT MYERS OFC	472.17
08–31	S5	01243004329		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	61.50
08–31	S5	01243004737		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	579.62
08–31	S5	01243005253		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	44.00
08–31	S5	01243005693		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	194.00
08–31	S5	01243006133		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	159.06
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/14/01	08/14/01	OVERNIGHT MAIL	3.62
09–07	CB	FXF010907A	DO	08/27/01	08/27/01	OVERNIGHT MAIL	4.94
09–07	CB	FXF010907A	DO	08/27/01	08/27/01	OVERNIGHT MAIL	5.35
09–14	P1	1FL14000288	CDWG	08/01/01	08/01/02	AIRTIME FOR BLACKBERRY	1,290.00
09–14	P1	1FL14000289	DO	08/17/01	08/17/01	BLACKBERRY EQUIPMENT	975.00
09–14	P1	1FL14000290	DO	08/23/01	08/23/01	CRADLE CHARGER FOR BLACKBERRY	75.99
09–14	CB	FXF010914A	FEDERAL EXPRESS CORP	08/28/01	08/28/01	OVERNIGHT MAIL	11.08
09–14	P1	1FL14000295	SPRINT	08/19/01	09/18/01	FAX PHONE LINE SERVICE	42.43
09–19	S5	01262004331		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	61.50
09–19	S5	01262004739		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	898.45
09–19	S5	01262005183		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	44.00
09–19	S5	01262005623		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	194.00
09–19	S5	01262006063		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	91.83
09–20	P9	FL1401R0109	STILES PROPERTY MANAGEMENT	09/01/01	09/30/01	FORT MYERS - RENT	2,202.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,543.73
		PRINTING AND REPRODUCTION					
07–12	P1	1FL14000255	IKON OFFICE SOLUTIONS	05/29/01	06/29/01	COPIER OVERAGE CHARGE	50.29
07–15	P2	OSPTP26990	ACCURATE WORD LLC.	06/28/01	07/05/01	500 THERMO CARDS	33.00
07–26	P1	1FL14000263	IKON OFFICE SOLUTIONS	06/07/01	07/09/01	COPIER OVERAGE	82.40
07–30	OP	1GP00601001	PUBLIC PRINTER	04/02/01	04/02/01	PRINTING	78.00
07–31	S3	01212000253		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	50.30
08–17	P1	1FL14000279	IKON OFFICE SOLUTIONS	06/21/01	07/16/01	COPIER OVERAGE-NAPLES OFFICE	15.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. PORTER J GOSS—Con.							
09–14	P1 1FL14000292	DO	07/16/01	08/22/01	COPIER OVERAGE CHARGE		32.09
					PRINTING AND REPRODUCTION TOTALS:		341.76
	SUPPLIES AND MATERIALS						
07–12	P1 1FL14000254	CULLIGAN WATER CONDITIONING	06/05/01	06/25/01	BOTTLED WATER FOR FM OFFICE		30.00
07–12	P1 1FL14000257	OFFICE DEPOT	06/11/01	06/11/01	OFFICE SUPPLIES		39.04
07–12	P1 1FL14000257	DO	06/26/01	06/26/01	OFFICE SUPPLIES		72.97
07–12	P1 1FL14000257	DO	06/27/01	06/27/01	OFFICE SUPPLIES		23.99
07–25	P1 1FL14000262	ACS DESKTOP SOLUTIONS, INC.	07/18/01	07/18/01	SOFTWARE		221.00
07–25	P1 1FL14000264	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER		63.50
07–25	P1 1FL14000259	OFFICE DEPOT	07/12/01	07/12/01	OFFICE SUPPLIES-FT MYERS DO		15.22
07–25	P1 1FL14000259	DO	07/03/01	07/03/01	OFFICE SUPPLIES-FT MYERS DO		45.83
07–31	S1 01212000401		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		177.14
08–17	P1 1FL14000272	CULLIGAN WATER CONDITIONING	07/06/01	07/25/01	BOTTLED WATER		24.75
08–17	P1 1FL14000278	FLORIDA TREND	08/01/01	10/01/02	SUBSCRIPTION		29.95
08–17	P1 1FL14000277	OFFICE DEPOT	08/02/01	08/02/01	OFFICE SUPPLIES		23.99
08–17	P1 1FL14000277	DO	07/24/01	07/24/01	OFFICE SUPPLIES		150.04
08–17	P1 1FL14000277	DO	07/25/01	07/25/01	OFFICE SUPPLIES		1.75
08–30	P1 1FL14000281	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER FOR DC OFFICE		71.00
08–30	P1 1FL14000285	CONGRESSIONAL QUARTERLY, INC	05/26/01	05/26/02	CQ WEEKLY		1,696.00
08–30	P1 1FL14000280	IKON OFFICE SOLUTIONS	07/09/01	08/07/01	OFFICE SUPPLIES		82.40
08–30	P1 1FL14000282	LINDA S UHLER	08/14/01	08/14/01	DIRECTORY REFERENCE BOOK		35.00
08–31	S1 01243000398		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		353.93
08–31	P2 OSPTP27302	ACCURATE WORD LLC.	08/03/01	08/22/01	250 THERMO CARDS		46.00
09–14	P1 1FL14000294	CRYSTAL SPRINGS WATER	06/13/01	08/21/01	BOTTLED WATER-NAPLES OFFICE		50.00
09–14	P1 1FL14000291	CULLIGAN WATER CONDITIONING	08/03/01	08/25/01	BOTTLED WATER/FT. MYERS OFFICE		19.50
09–14	P1 1FL14000287	OFFICE DEPOT	08/22/01	08/22/01	OFFICE SUPPLIES		148.23
09–14	P1 1FL14000287	DO	08/13/01	08/13/01	OFFICE SUPPLIES		23.99
09–30	S1 01273000405		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		103.63
					SUPPLIES AND MATERIALS TOTALS:		3,548.85
	EQUIPMENT						
07–31	S2 01212003479		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		3,294.60
08–31	S2 01243003562		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		3,294.60
09–27	S2 01270003617		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		3,294.60
					EQUIPMENT TOTALS:		9,883.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		189,707.60
					OFFICE TOTALS:		189,707.60

2001 HON. LINDSEY O GRAHAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,039.09	43,437.92
PERSONNEL COMPENSATION	533,343.34	196,041.62
TRAVEL	21,847.00	6,141.64
RENT, COMMUNICATION, UTILITIES	59,679.01	22,447.59

PRINTING AND REPRODUCTION	11,125.51	9,888.26
SUPPLIES AND MATERIALS	8,971.94	3,507.43
EQUIPMENT	29,076.03	10,290.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	709,081.92	291,755.21
OFFICE TOTALS:	709,081.92	291,755.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	1USPS060008	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	713.19
08–31	OP	1M3316001B	DO	07/19/01	07/19/01	FRANKED MAIL	41,580.62
08–31	OP	1USPS070008	DO	07/01/01	07/31/01	FRANKED MAIL	616.30
09–28	OP	1USPS080008	DO	08/01/01	08/31/01	FRANKED MAIL	527.81
						FRANKED MAIL TOTALS:	43,437.92

PERSONNEL COMPENSATION

BAULD,LAURA J	07/01/01	08/10/01	PAID INTERN	2,000.00
BISHOP,KEVIN	07/01/01	09/30/01	PRESS SECRETARY	13,250.01
BRADLEY,ELLEN LORRAINE	07/01/01	09/30/01	OFFICE MANAGER	16,374.99
CABRA,SARA S	07/01/01	07/31/01	STAFF ASSISTANT	2,108.33
DO	08/01/01	09/30/01	STATE PROJECTS MANAGER	5,258.33
CARPENTER,PAMELA C	07/01/01	09/30/01	RECEPTIONIST/CASEWORKER	9,999.99
CATO,VAN	07/01/01	09/30/01	CASEWORKER/FIELD REPRESENTATIVE	10,749.99
EFIRD,JESSICA ANNE	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	9,999.99
GOOLSBY,MARY JANE	07/01/01	09/30/01	DISTRICT DIRECTOR	13,749.99
HICKMAN,WESLEY T	07/23/01	09/30/01	STAFF ASSISTANT	4,783.33
HORNER,MARK B	07/01/01	09/30/01	CONSTITUENT LIAISON	7,250.01
JARVIS,ALEIX	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	16,250.01
KAUFMANN,STEPHANIE MACALKA	07/01/01	09/30/01	SENIOR LEGISLATIVE ASSISTANT	11,249.99
MERCER,HERBERT E	07/01/01	09/30/01	DISTRICT SCHEDULER	7,500.00
NORMAN,ELESTINE S	07/01/01	09/30/01	CASEWORKER-FIELD REPRESENTATIVE	10,125.00
PERRY,RICHARD S	07/01/01	09/30/01	CHIEF OF STAFF	24,999.99
PRICE,NANCY JEAN	07/01/01	09/30/01	CASEWORKER	10,125.00
TEWKESBURY,RENE ANN	07/01/01	09/30/01	CASEWORKER/FIELD REPRESENTATIVE	10,250.01
THRASHER,LESLIE K	07/01/01	09/30/01	CONSTITUENT LIAISON	7,749.99
WILLIAMS,TIFFANY	09/01/01	09/30/01	LEGISLATIVE CORRESPONDENT	2,000.00
DO	08/27/01	08/31/01	STAFF ASSISTANT	266.67
			PERSONNEL COMPENSATION TOTALS:	196,041.62

TRAVEL

07–02	P1	1SC03000211	EDWARDS PUBLICATIONS INC	06/04/01	06/04/01	CHARTER FLIGHT	875.00
07–02	P1	1SC03000195	ROBERTS' AVIATION	05/04/01	05/04/01	AIR CHARTER SERVICE	614.50
07–09	P1	1SC03000215	HON. LINDSEY GRAHAM	06/25/01	06/25/01	AIRFARE GSP/DCA	199.75
07–09	P1	1SC03000215	DO	06/28/01	06/28/01	AIRFARE IAD/GSP	191.25
08–02	P1	1SC03000231	DO	07/10/01	07/10/01	AIRFARE GSP-CLT-DCA #1302	202.50
08–02	P1	1SC03000231	DO	07/13/01	07/13/01	AIRFARE DCA-CLT-GSP #4418	207.00
08–02	P1	1SC03000231	DO	07/20/01	07/20/01	AIRFARE DCA-CLT-MYB #4063	148.00
08–02	P1	1SC03000222	LESLIE K THRASHER	05/22/01	05/24/01	MILEAGE	150.00
08–02	P1	1SC03000223	RENE ANN TEWKESBURY	06/01/01	06/29/01	MILEAGE	70.50
08–02	P1	1SC03000223	DO	06/01/01	06/29/01	MEALS	19.63
08–02	P1	1SC03000228	RICHARD S PERRY	07/20/01	07/22/01	AIFARE DCA-CAE-CLT-DCA	605.75
08–02	P1	1SC03000221	STEPHANIE MACALKA KAUFMANN	07/23/01	07/23/01	TAXI FARE	12.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. LINDSEY O GRAHAM—Con.								
08–17	P1	1SC03000243	HERBERT E MERCER, III	06/14/01	07/13/01	MILEAGE IN DISTRICT		118.80
08–17	P1	1SC03000241	HON. LINDSEY GRAHAM	07/27/01	07/27/01	AIRFARE DCA-CLT-AVL		304.00
08–17	P1	1SC03000241	DO	07/28/01	07/29/01	AIRFARE GSP-ATL-SAV-ATL-GSP		429.50
08–17	P1	1SC03000241	DO	07/30/01	07/30/01	AIRFARE GSP-CLT-DCA		202.50
08–17	P1	1SC03000241	DO	08/03/01	08/03/01	AIRFARE DCA-CLT-GSP		207.00
08–17	P1	1SC03000242	RICHARD S PERRY	08/09/01	08/09/01	AIRFARE DCA-CAE-CLT-DCA		605.75
09–14	P1	1SC03000254	HON. LINDSEY GRAHAM	08/15/01	08/16/01	LODGING		105.28
09–14	P1	1SC03000254	DO	08/21/01	08/22/01	LODGING		83.50
09–14	P1	1SC03000254	DO	08/27/01	08/28/01	LODGING		72.25
09–14	P1	1SC03000254	DO	08/29/01	08/30/01	LODGING		113.68
09–14	P1	1SC03000257	DO	08/22/01	08/23/01	LODGING		61.05
09–14	P1	1SC03000257	DO	09/06/01	09/06/01	AIRFARE IAD-GSP		191.25
09–14	P1	1SC03000257	DO	09/05/01	09/05/01	AIRFARE GSP-CLT-DCA		202.50
09–17	P1	1SC03000265	RENE ANN TEWKESBURY	07/25/01	07/28/01	MILEAGE		24.00
09–17	P1	1SC03000265	DO	07/27/01	07/27/01	MEAL		10.00
09–17	P1	1SC03000265	DO	07/15/01	07/20/01	TRAVEL SUBSISTENCE		114.20
							TRAVEL TOTALS:	6,141.64
		RENT, COMMUNICATION, UTILITIES						
07–09	P1	1SC03000214	FEDERAL EXPRESS CORP	06/14/01	06/21/01	OVERNIGHT MAIL		26.05
07–11	P1	1SC03000216	CHARTER COMMUNICATIONS	07/01/01	07/31/01	CABLE TV SERVICE		37.67
07–19	P9	SC0301R0107	SHARON D STEWART	07/01/01	07/31/01	AIKEN - RENT		1,200.00
07–25	P1	1SC03000217	NORTHLAND CABLE TV	07/26/01	08/25/01	CABLE SERVICE		40.34
07–27	S6	SC001100507	GENERAL SERVICES ADMIN.	07/01/01	07/31/01	RENT ANDERSON		1,635.00
07–27	S6	SC001105207	DO	07/01/01	07/31/01	RENT GREENWOOD		949.00
07–31	S5	01212004331		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		75.45
07–31	S5	01212004743		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,034.28
07–31	S5	01212005218		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	01212005658		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		181.00
07–31	S5	01212006098		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		464.32
08–02	P1	1SC03000235	ALLTEL	05/01/01	06/30/01	CELLULAR PHONE SERVICE		526.08
08–02	P1	1SC03000229	BELL SOUTH	06/19/01	06/20/01	PHONE SERVICE-ANDERSON OFFICE		1.36
08–02	P1	1SC03000230	DO	06/17/01	07/16/01	PHONE SERVICE-ANDERSON OFFICE		504.28
08–02	P1	1SC03000236	DO	05/29/01	06/28/01	PHONE SERVICE-AIKEN OFFICE		232.44
08–02	P1	1SC03000224	FEDERAL EXPRESS CORP	05/25/01	05/26/01	OVERNIGHT MAIL		5.16
08–02	P1	1SC03000225	DO	06/29/01	07/05/01	OVERNIGHT MAIL		25.75
08–02	P1	1SC03000226	DO	07/09/01	07/13/01	OVERNIGHT MAIL		14.76
08–02	P1	1SC03000227	DO	07/17/01	07/20/01	OVERNIGHT MAIL		10.86
08–02	P1	1SC03000233	SPRINT	07/16/01	08/15/01	PHONE SERVICE-GREENWOOD DO		251.46
08–07	P1	1SC03000237	CHARTER COMMUNICATIONS	08/01/01	08/31/01	CABLE TV SERVICE		40.76
08–09	P1	1SC03000238	POSTMASTER, WASHINGTON, D.C	06/19/01	06/19/01	STAMPS		102.00
08–17	P1	1SC03000251	ALLTEL	07/01/01	07/31/01	CELLULAR PHONE SERVICE		237.55
08–17	P1	1SC03000240	BELL SOUTH	06/29/01	07/28/01	PHONE SERVICE-AIKEN OFFICE		231.34
08–17	P1	1SC03000249	FEDERAL EXPRESS CORP	07/20/01	07/25/01	OVERNIGHT MAIL		40.53

08–17	P1	1SC03000250	DO	07/27/01	07/30/01	OVERNIGHT MAIL	3.62
08–20	P9	SC0302R0108	LEE STREET PROPERTIES LLP	08/01/01	08/31/01	GREENWOOD-RENT	850.00
08–20	P9	SC0301R0108	SHARON D STEWART	08/01/01	08/31/01	AIKEN - RENT	1,200.00
08–21	P2	HCV0101002	EXPANETS	08/08/01	08/08/01	0600-900	606.06
08–21	P2	HCV0101002	DO	08/08/01	08/08/01	2734-R10	159.72
08–21	P2	HCV0101002	DO	08/08/01	08/08/01	INSTALL	418.20
08–21	P2	HCV0101002	DO	08/08/01	08/08/01	100355	121.21
08–27	P1	1SC03000252	NORTHLAND CABLE TV	08/26/01	09/25/01	CABLE SERVICE	40.34
08–28	S6	SC001100508	GENERAL SERVICES ADMIN.	08/01/01	08/31/01	RENT ANDERSON	1,635.00
08–28	S6	SC001105208	DO	08/01/01	08/31/01	RENT GREENWOOD	702.00
08–31	S5	01243004330		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	75.45
08–31	S5	01243004739		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	966.09
08–31	S5	01243005061		07/01/01	07/31/01	DISTRICT OFC TEL SVC TRANSFER	510.68
08–31	S5	01243005254		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	41.00
08–31	S5	01243005694		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	181.00
08–31	S5	01243006134		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	457.03
09–04	P1	1SC03000253	CHARTER COMMUNICATIONS	09/01/01	09/30/01	CABLE SERVICE	37.64
09–14	P1	1SC03000258	ALEIX JARVIS	08/24/01	08/31/01	TELEPHONE TOLLS	43.40
09–14	P1	1SC03000255	BELL SOUTH	07/29/01	08/28/01	PHONE SERVICE-AIKEN OFFICE	255.68
09–17	P1	1SC03000269	DO	07/17/01	08/16/01	PHONE SERVICE-ANDERSON OFFICE	481.35
09–17	P1	1SC03000266	FEDERAL EXPRESS CORP	08/03/01	08/08/01	OVERNIGHT MAIL	11.22
09–17	P1	1SC03000267	DO	08/06/01	08/14/01	OVERNIGHT MAIL	11.19
09–17	P1	1SC03000268	DO	08/17/01	08/20/01	OVERNIGHT MAIL	4.90
09–17	P1	1SC03000270	SPRINT	08/16/01	09/15/01	PHONE SERVICE-GREENWOOD OFC	239.22
09–19	S5	01262004332		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	75.45
09–19	S5	01262004741		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,140.36
09–19	S5	01262005184		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	221.00
09–19	S5	01262005624		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	181.00
09–19	S5	01262006064		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	461.92
09–20	P9	SC0302R0109	LEE STREET PROPERTIES LLP	09/01/01	09/30/01	GREENWOOD-RENT	850.00
09–20	P9	SC0301R0109	SHARON D STEWART	09/01/01	09/30/01	AIKEN - RENT	1,200.00
09–26	P1	1SC03000271	NORTHLAND CABLE TV	09/26/01	10/25/01	CABLE SERVICE	41.42
09–28	S6	SC001100509	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	RENT ANDERSON	2,032.00
09–28	S6	SC001105209	DO	09/01/01	09/30/01	RENT GREENWOOD	–719.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,447.59
		PRINTING AND REPRODUCTION					
07–30	P2	OSPTP27091	BETHESDA ENGRAVERS	07/11/01	07/18/01	500 ENGRAVED CARDS, BUFF, BLK,	77.00
07–31	S3	01212000106		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	74.80
08–02	P1	1SC03000220	LANIER WORLDWIDE, INC.	01/10/01	03/31/01	METER OVERAGE CHARGE	128.62
08–03	P5	1M3316001A	CONGRESSIONAL PRINTER	07/19/01	07/19/01	SINGLE DROP MASS MAIL PRINTING	9,320.24
08–10	P2	OSPTP27286	ACCURATE WORD LLC.	08/01/01	08/03/01	250 THERMO CARDS	23.00
08–28	P2	OSPTP27192	BETHESDA ENGRAVERS	07/25/01	08/08/01	250 ENGRAVED CARDS, BUFF, BLK,	93.00
08–31	S3	01243000107		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	32.60
08–31	P2	OSPTP27375	ACCURATE WORD LLC.	08/16/01	08/22/01	250 THERMO CARDS	23.00
09–21	OP	1GP00801002	PUBLIC PRINTER	07/11/01	07/11/01	PRINTING	116.00
						PRINTING AND REPRODUCTION TOTALS:	9,888.26
		SUPPLIES AND MATERIALS					
07–10	P1	1SC03000213	ELLIOTT OFFICE SUPPLY	06/28/01	06/28/01	OFFICE SUPPLIES	27.78
07–10	P1	1SC03000213	DO	06/28/01	06/28/01	OFFICE SUPPLIES	37.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. LINDSEY O GRAHAM—Con.								
07–31	S1	01212000192		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		252.42
08–02	P1	1SC03000234	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER/DC OFFICE		92.00
08–02	P1	1SC03000232	CAROLINA BOTTLED WATER SERVICE	06/01/01	06/30/01	BOTTLED WATER-ANDERSON DO		63.01
08–17	P1	1SC03000239	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER		51.00
08–17	P1	1SC03000247	MCCASLAN'S BOOK STORE	07/09/01	07/09/01	OFFICE SUPPLIES		48.30
08–17	P1	1SC03000246	NATIONAL JOURNAL	06/11/01	06/11/01	BOOK BINDERS		30.00
08–17	P1	1SC03000245	OFFICE DEPOT	07/09/01	08/06/01	OFFICE SUPPLIES		90.05
08–17	P1	1SC03000244	THE NEWS-CHRONICLE	08/01/01	07/31/02	SUBSCRIPTION-ANDERSON OFFICE		18.00
08–17	P1	1SC03000248	VAN CATO	08/06/01	08/06/01	OFFICE SUPPLIES		29.34
08–31	S1	01243000189		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		464.08
09–14	P1	1SC03000261	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER/DC OFFICE		79.00
09–14	P1	1SC03000259	CAROLINA BOTTLED WATER SERVICE	07/01/01	08/31/01	BOTTLED WATER/ANDERSON OFFICE		94.51
09–14	P1	1SC03000262	CAROLINA MOUNTAIN WATER	06/01/01	08/31/01	BOTTLED WATER/GREENWOOD OFFICE		66.15
09–14	P1	1SC03000256	ELLIOTT OFFICE SUPPLY	08/10/01	08/10/01	OFFICE SUPPLIES		339.20
09–14	P1	1SC03000260	OFFICE DEPOT	09/01/01	09/30/01	OFFICE SUPPLIES		55.08
09–17	P1	1SC03000264	MCCASLAN'S BOOK STORE	07/26/01	07/26/01	OFFICE SUPPLIES		14.44
09–17	P1	1SC03000263	THE GREENVILLE NEWS	09/15/01	09/14/02	SUBSCRIPTION/GREENWOOD OFFICE		197.64
09–30	S1	01273000195		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		1,458.01
						SUPPLIES AND MATERIALS TOTALS:		3,507.43
		EQUIPMENT						
07–31	S2	01212003239		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		2,881.25
08–28	P2	OSM1173267	ACS DESKTOP SOLUTIONS, INC.	07/20/01	07/20/01	COMPUTER		1,414.00
08–28	P2	OSM1173267	DO	07/20/01	07/20/01	INSTALLATION		250.00
08–31	S2	01243003282		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		2,810.25
09–27	S2	01270003305		07/30/01	07/30/01	EQUIPMENT (TRANSFER)		125.00
09–27	S2	01270003306		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		2,810.25
						EQUIPMENT TOTALS:		10,290.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,755.21
						OFFICE TOTALS:		291,755.21
2000 HON. LINDSEY O GRAHAM								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
08–02	P1	1SC03000218	LANIER WORLDWIDE, INC.	07/01/00	09/30/00	METER OVERAGE CHARGE		324.77
08–02	P1	1SC03000219	DO	10/01/00	12/31/00	METER OVERAGE CHARGE		158.86
						PRINTING AND REPRODUCTION TOTALS:		483.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		483.63
						OFFICE TOTALS:		483.63
2001 HON. KAY GRANGER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	27,966.40	25,991.42
						PERSONNEL COMPENSATION	503,566.65	179,369.29

TRAVEL	25,254.20	5,966.72
RENT, COMMUNICATION, UTILITIES	53,362.32	18,584.05
PRINTING AND REPRODUCTION	2,803.00	1,196.95
OTHER SERVICES	2,996.71	1,196.70
SUPPLIES AND MATERIALS	20,553.44	6,503.10
EQUIPMENT	29,573.07	–7,434.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	666,075.79	231,374.14
OFFICE TOTALS:	666,075.79	231,374.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	1USPS060008	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	73.66
08–31	OP	1M3318501B	DO	07/06/01	07/06/01	FRANKED MAIL	24,675.14
08–31	OP	1USPS070008	DO	07/01/01	07/31/01	FRANKED MAIL	677 36
09–28	OP	1USPS080008	DO	08/01/01	08/31/01	FRANKED MAIL	565.26
						FRANKED MAIL TOTALS:	25,991.42

PERSONNEL COMPENSATION

ALMACY,JULIE C	07/01/01	09/30/01	PRESS SECRETARY	13,749.99
BONTROM,LEE MICHELL	07/01/01	09/30/01	OFFICE MANAGER	11,250.01
BURT,SALLY ANN	07/01/01	09/30/01	CONSTITUENT REPRESENTATIVE	8,000.01
CHAPMAN,SHANNON	07/05/01	09/30/01	LEGISLATIVE CORRESPONDENT	5,900.00
CONWAY,THAIS	05/01/01	05/18/01	LEGISLATIVE CORRESPONDENT	–3,091.66
ENRIQUEZ,MARY HELEN	07/01/01	09/30/01	CONSTITUENT REP/HISPANIC LIAISON	7,250.01
FROGUE,JAMES R	07/01/01	09/13/01	LEGISLATIVE DIRECTOR	12,166.67
HAAG,CAROL	07/01/01	09/30/01	DISTRICT SCHEDULER	9,075.00
HEAD,ROBERT H	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT	10,583.33
KABERLE,JOHNNIE	07/01/01	09/30/01	APPROPRIATIONS ASSOCIATE	16,083.34
KARR,BARRETT	07/01/01	09/30/01	CHIEF OF STAFF	26,758.15
KAYSER,DARRIN	07/01/01	09/30/01	SENIOR LEGISLATIVE CORRESPONDENT	6,666.67
KORTH,JESSIE	09/12/01	09/30/01	EXECUTIVE ASSISTANT	1,477.78
LESAGE,ALYSSA M	07/01/01	09/30/01	STAFF ASSISTANT	5,499.99
LOVE,VIOLET N	07/01/01	09/30/01	CONSTITUENT REPRESENTATIVE	8,300.01
NENNINGER,PAUL D	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT	300.00
RAGLAND,BARBARA	07/01/01	09/30/01	DISTRICT DIRECTOR	21,500.01
SHUTTER,WINONA RUTH	07/01/01	09/30/01	OUTREACH REP/SR LIAISON	6,999.99
SOUDER,VERNA E	07/01/01	09/30/01	CONSTITUENT REPRESENTATIVE	10,899.99
			PERSONNEL COMPENSATION TOTALS:	179,369.29

TRAVEL

07–03	P1	1TX12000467	SALLY BURT	06/06/01	06/27/01	OUTREACH	139.20
07–03	P1	1TX12000468	DO	06/06/01	06/21/01	MEALS	50.52
07–09	P1	1TX12000471	HON. KAY GRANGER	06/26/01	06/26/01	FINANCE CHARGE	24.70
07–17	P1	1TX12000486	BARBARA RAGLAND	07/12/01	07/12/01	MEALS	15.00
07–17	P1	1TX12000486	DO	06/13/01	07/12/01	OUTREACH	44.16
07–17	P1	1TX12000478	HON. KAY GRANGER	06/22/01	06/22/01	TAXI	12.00
07–17	P1	1TX12000481	RUTH SHUTTER	06/06/01	06/26/01	OUTREACH	56.32
07–20	P1	1TX12000497	HON. KAY GRANGER	07/17/01	07/17/01	MILEAGE	10.88
07–26	P1	1TX12000503	DO	07/20/01	07/23/01	AIRFARE	473.00
08–03	P1	1TX12000506	DO	06/11/01	07/30/01	MILEAGE	74.88
08–03	P1	1TX12000509	DO	07/26/01	07/30/01	AIRFARE	473.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. KAY GRANGER—Con.								
08–10	P1	1TX12000521	DO	08/03/01	08/03/01	AIRFARE		237.25
08–13	P1	1TX12000524	RUTH SHUTTER	07/10/01	07/30/01	OUTREACH		106.56
08–13	P1	1TX12000524	DO	07/12/01	07/24/01	MEALS		35.00
08–13	P1	1TX12000525	SALLY BURT	07/06/01	07/26/01	OUTREACH		89.92
08–13	P1	1TX12000526	DO	07/18/01	07/18/01	PARKING		3.75
08–13	P1	1TX12000527	DO	07/10/01	07/19/01	MEALS		35.73
08–17	P1	1TX12000532	MARY HELEN ENRIQUEZ	07/13/01	07/13/01	OUTREACH		10.94
08–24	P1	1TX12000541	BARRETT KARR	08/20/01	08/24/01	AIRFARE		473.00
08–24	P1	1TX12000540	JULIE C ALMACY	08/20/01	08/21/01	AIRFARE		473.00
08–30	P1	1TX12000549	BARBARA RAGLAND	07/16/01	08/21/01	OUTREACH		183.68
09–04	P1	1TX12000552	HON. KAY GRANGER	08/06/01	08/06/01	PARKING		3.50
09–12	P1	1TX12000558	DO	09/05/01	09/07/01	AIRFARE		473.00
09–12	P1	1TX12000557	RUTH SHUTTER	08/02/01	08/24/01	OUTREACH		79.68
09–12	P1	1TX12000560	SALLY BURT	08/01/01	08/29/01	OUTREACH		211.20
09–17	P1	1TX12000569	BARRETT KARR	08/20/01	08/24/01	CAR RENTAL		211.13
09–18	P1	1TX12000571	HON. KAY GRANGER	09/10/01	09/10/01	AIRFARE		235.75
09–19	P1	1TX12000577	DO	07/12/01	07/16/01	AIRFARE		473.00
09–20	P1	1TX12000578	DO	09/15/01	09/15/01	AIRFARE		220.75
09–24	P1	1TX12000583	DO	09/19/01	09/19/01	AIRFARE		212.75
09–28	P1	1TX12000599	BARRETT KARR	09/23/01	09/24/01	AIRFARE		427.00
09–28	P1	1TX12000599	DO	09/24/01	09/24/01	TAXI		57.85
09–28	P1	1TX12000599	DO	09/23/01	09/24/01	CAR RENTAL		71.87
09–28	P1	1TX12000592	HON. KAY GRANGER	09/24/01	09/24/01	AIRFARE		212.75
09–28	P1	1TX12000598	DO	09/24/01	09/24/01	TAXI		54.00
							TRAVEL TOTALS:	5,966.72
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	1TX12000469	FEDERAL EXPRESS CORP	06/26/01	06/26/01	MAILING COSTS		50.82
07–09	P1	1TX12000470	DO	07/03/01	07/03/01	MAILING COSTS		31.62
07–09	P1	1TX12000474	SKYTEL	06/30/01	06/30/01	PAGER SERVICE		30.58
07–09	P1	1TX12000473	SOUTHWESTERN BELL TELEPHONE	06/25/01	06/25/01	TELEPHONE SERVICE		57.56
07–12	CO	Z6146065	HON. KAY GRANGER	05/26/01	05/26/01	CANCELED CHECK - STOP PAYMENT		–29.66
07–12	P1	1TX12RW0411	DO	05/26/01	05/26/01	PHONE TOLLS/REPLACE LOST CHECK		29.66
07–17	P1	1TX12000482	DO	07/02/01	07/03/01	TELEPHONE TOLLS		12.88
07–17	P1	1TX12000483	DO	07/05/01	07/05/01	TELEPHONE TOLLS		14.30
07–17	P1	1TX12000480	PROGRESSIVE CONCEPTS INC	07/03/01	07/03/01	TELEPHONE SERVICE		76.99
07–17	P1	1TX12000485	DO	07/10/01	07/10/01	TELEPHONE SERVICE		73.49
07–17	P1	1TX12000476	SKYTEL	06/30/01	06/30/01	PAGER SERVICE		282.77
07–19	P9	TX1202R0107	BARON INVESTMENTS LTD	07/01/01	07/31/01	RENT-FT. WORTH		3,030.50
07–20	P1	1TX12000490	FEDERAL EXPRESS CORP	07/10/01	07/10/01	MAILING COSTS		33.48
07–20	P1	1TX12000495	HON. KAY GRANGER	06/17/01	06/17/01	TELEPHONE TOLLS		2.21
07–20	P1	1TX12000496	DO	06/22/01	06/22/01	TELEPHONE TOLLS		0.72
07–20	P1	1TX12000498	SOUTHWESTERN BELL	06/07/01	07/06/01	FORT WORTH TELEPHONE SERVICE		650.69
07–23	HR	ACH320136	PROGRESSIVE CONCEPTS INC	07/03/01	07/03/01	ACH PAYMENT RETURN		–76.99

07–25	P1	1TX12000500	FEDERAL EXPRESS CORP	07/17/01	07/17/01	MAILING COSTS	21.82
07–25	P1	1TX12RW0480	PROGRESSIVE CONCEPTS INC	07/03/01	07/03/01	TELEPHONE SERVICE	76.99
07–25	HV	1A901001048	SOUTHWESTERN BELL TELEPHONE	06/25/01	06/25/01	CORR. 7/9/01 DOC# 1TX12000473	–57.56
07–25	HV	1A901001049	DO	04/25/01	05/24/01	CORR. 6/7/01 DOC# 1TX12000413	–57.56
07–31	S5	01212004332		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	57.06
07–31	S5	01212004744		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	396.27
07–31	S5	01212005219		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	108.00
07–31	S5	01212005659		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	162.00
07–31	S5	01212006099		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	602.53
07–31	P1	1TX12000505	FEDERAL EXPRESS CORP	07/24/01	07/24/01	MAILING COSTS	22.05
08–03	P1	1TX12000507	HON. KAY GRANGER	07/17/01	07/17/01	TELEPHONE TOLLS	2.98
08–03	P1	1TX12000508	DO	07/22/01	07/22/01	TELEPHONE TOLLS	2.61
08–03	P1	1TX12000512	DO	07/26/01	07/26/01	TELEPHONE TOLLS	15.40
08–03	P1	1TX12000512	DO	07/26/01	07/26/01	INTERNET SERVICE	34.77
08–03	P1	1TX12000511	PROGRESSIVE CONCEPTS INC	07/20/01	07/20/01	TELEPHONE SERVICE	90.04
08–07	P1	1TX12000515	DO	07/20/01	07/20/01	TELEPHONE SERVICE	73.49
08–07	P1	1TX12000516	DO	07/20/01	07/20/01	TELEPHONE SERVICE	74.22
08–07	P1	1TX12000517	DO	07/20/01	07/20/01	TELEPHONE SERVICE	101.96
08–07	P1	1TX12000518	SKYTEL	07/28/01	07/28/01	PAGER SERVICE	257.90
08–07	P1	1TX12000519	DO	07/28/01	07/28/01	PAGER SERVICE	30.58
08–10	P1	1TX12000522	FEDERAL EXPRESS CORP	07/31/01	07/31/01	MAILING COSTS	7.41
08–13	P1	1TX12000523	HON. KAY GRANGER	07/28/01	07/28/01	TELEPHONE TOLLS	7.51
08–14	P1	1TX12000529	FEDERAL EXPRESS CORP	04/07/01	08/07/01	MAILING COSTS	19.76
08–20	P9	TX1202R0108	BARON INVESTMENTS LTD	08/01/01	08/31/01	RENT-FT. WORTH	3,030.50
08–21	P2	HCV0100808	VERIZON WIRELESS	07/17/01	07/17/01	STARTAC 7868 CELLPHONE	99.99
08–23	P1	1TX12000537	FEDERAL EXPRESS CORP	08/14/01	08/14/01	MAILING COSTS	22.64
08–23	P1	1TX12000536	SOUTHWESTERN BELL	08/07/01	08/07/01	FORT WORTH TELEPHONE	733.77
08–29	P1	1TX12000542	FEDERAL EXPRESS CORP	08/21/01	08/21/01	MAILING COSTS	41.99
08–29	P1	1TX12000544	MAIL BOXES ETC #2092	07/03/01	07/03/01	MAILING COSTS	290.58
08–29	P1	1TX12000543	PROGRESSIVE CONCEPTS INC	08/10/01	08/10/01	TELEPHONE SERVICE	81.99
08–30	P1	1TX12000548	HON. KAY GRANGER	06/13/01	06/13/01	TELEPHONE TOLLS	6.39
08–30	P1	1TX12000545	PROGRESSIVE CONCEPTS INC	08/20/01	08/20/01	TELEPHONE SERVICE	79.99
08–30	P1	1TX12000546	DO	08/20/01	08/20/01	TELEPHONE SERVICE	81.99
08–30	P1	1TX12000547	DO	08/20/01	08/20/01	TELEPHONE SERVICE	77.59
08–31	S5	01243004331		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	57.06
08–31	S5	01243004740		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	476.43
08–31	S5	01243005255		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	108.00
08–31	S5	01243005695		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	162.00
08–31	S5	01243006135		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	589.95
09–04	P1	1TX12000555	PROGRESSIVE CONCEPTS INC	08/20/01	08/20/01	TELEPHONE SERVICE	99.54
09–12	P1	1TX12000563	FEDERAL EXPRESS CORP	08/28/01	08/28/01	MAILING COSTS	10.74
09–12	P1	1TX12000566	DO	09/04/01	09/04/01	MAILING COSTS	46.17
09–12	P1	1TX12000556	HON. KAY GRANGER	08/13/01	08/13/01	TELEPHONE TOLLS	3.12
09–12	P1	1TX12000565	PROGRESSIVE CONCEPTS INC	09/03/01	09/03/01	TELEPHONE SERVICE	66.99
09–12	P1	1TX12000567	SKYTEL	09/02/01	09/02/01	PAGER SERVICE	246.36
09–17	P1	1TX12000568	HON. KAY GRANGER	08/26/01	08/26/01	INTERNET SERVICE	24.48
09–19	S5	01262004333		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	57.06
09–19	S5	01262004742		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	590.40
09–19	S5	01262005185		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	108.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. KAY GRANGER—Con.								
09–19	S5	01262005625		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		162.00
09–19	S5	01262006065		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		592.09
09–20	P9	TX1202R0109	BARON INVESTMENTS LTD	09/01/01	09/30/01	RENT-FT. WORTH		3,030.50
09–24	P1	1TX12000581	CHARTER COMMUNICATIONS	08/18/01	10/17/01	FORT WORTH CABLE		203.48
09–24	P1	1TX12000582	PROGRESSIVE CONCEPTS INC	09/10/01	09/10/01	TELEPHONE SERVICE		81.99
09–27	P1	1TX12000590	FEDERAL EXPRESS CORP	09/11/01	09/11/01	MAILING COSTS		18.29
09–27	P1	1TX12000588	SOUTHWESTERN BELL	09/07/01	09/07/01	FORT WORTH TELEPHONE		736.86
09–28	P1	1TX12000593	FEDERAL EXPRESS CORP	09/18/01	09/18/01	MAILING COSTS		23.30
09–28	P1	1TX12000594	PROGRESSIVE CONCEPTS INC	09/20/01	09/20/01	TELEPHONE SERVICE		80.99
09–28	P1	1TX12000595	DO	09/20/01	09/20/01	TELEPHONE SERVICE		71.99
09–28	P1	1TX12000596	DO	09/20/01	09/20/01	TELEPHONE SERVICE		66.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,584.05
		PRINTING AND REPRODUCTION						
07–03	P1	1TX12000466	ACCURATE WORD LLC.	07/02/01	07/02/01	BUSINESS CARDS		26.50
07–17	P1	1TX12000475	DAVID SIMS	07/03/01	07/03/01	PHOTOGRAPHIC SERVICES		250.00
07–20	P1	1TX12000491	ACCURATE WORD LLC.	07/12/01	07/12/01	BUSINESS CARDS		36.75
07–25	P1	1TX12000501	DO	07/20/01	07/20/01	BUSINESS CARDS		36.75
08–16	P1	1TX12000531	DO	08/08/01	08/08/01	BUSINESS CARDS		36.75
08–23	P1	1TX12000538	DO	08/20/01	08/20/01	BUSINESS CARDS		36.75
08–30	P1	1TX12000549	BARBARA RAGLAND	08/04/01	08/04/01	PRINTING		7.70
09–04	P1	1TX12000554	BARRETT KARR	08/20/01	08/20/01	PRINT BANNER		120.00
09–11	P2	OSPTP27309	DAVID L. ANDRUKITIS, INC.	08/06/01	08/22/01	25 PADS , 50 SHEETS PER PAD, B		57.50
09–18	P1	1TX12000572	ACCURATE WORD LLC.	09/14/01	09/14/01	BUSINESS CARDS		486.25
09–20	P1	1TX12000579	DO	09/17/01	09/17/01	BUSINESS CARDS		34.00
09–24	P1	1TX12000584	DO	09/18/01	09/18/01	BUSINESS CARDS		34.00
09–27	P1	1TX12000589	DO	09/24/01	09/24/01	BUSINESS CARDS		34.00
							PRINTING AND REPRODUCTION TOTALS:	1,196.95
		OTHER SERVICES						
08–07	P1	1TX12000514	SMITH ALARM SYSTEMS	08/01/01	08/01/01	SECURITY SERVICE		77.85
08–13	P1	1TX12000528	SALLY BURT	07/26/01	07/26/01	TRAINING		40.00
08–30	P1	1TX12000550	SMITH ALARM SYSTEMS	08/01/01	10/31/01	SECURITY SERVICE		77.85
09–12	P1	1TX12000564	BROADCAST NEWS REPORTS	08/24/01	08/24/01	CLIPPING SERVICE		191.00
09–24	P1	1TX12000585	GOVTECH SOLUTIONS LLC	08/15/01	08/15/01	TRANSLATIONS		810.00
							OTHER SERVICES TOTALS:	1,196.70
		SUPPLIES AND MATERIALS						
07–09	P1	1TX12000471	HON. KAY GRANGER	05/26/01	05/26/01	INTERNET SERVICE		16.45
07–09	P1	1TX12000472	JULIE C ALMACY	07/03/01	07/03/01	WASHINGTON SUPPLIES		15.86
07–12	CO	Z6146065	HON. KAY GRANGER	05/26/01	05/26/01	CANCELED CHECK - STOP PAYMENT		–20.76
07–12	CO	Z6146065	DO	05/26/01	05/26/01	CANCELED CHECK - STOP PAYMENT		–12.33
07–12	P1	1TX12RW0411	DO	05/26/01	05/26/01	INTERNET SERVICE/LOST CHECK		20.76
07–12	P1	1TX12RW0411	DO	05/26/01	05/26/01	DC SUPPLIES/REPLACE LOST CHECK		12.33
07–17	P1	1TX12000487	AQUA COOL	06/30/01	06/30/01	WASHINGTON WATER		34.00
07–17	P1	1TX12000488	MATTHEWS OFFICE CITY	07/12/01	07/12/01	FORT WORTH SUPPLIES		44.22

07–17	P1	1TX12000477	OFFICE DEPOT	06/18/01	06/23/01	FORT WORTH SUPPLIES	616.45
07–17	P1	1TX12000484	OZARKA	07/06/01	07/06/01	FORT WORTH WATER	31.50
07–17	P1	1TX12000481	RUTH SHUTTER	06/14/01	06/26/01	MEALS	43.00
07–17	P1	1TX12000479	STAR TELEGRAM	08/05/01	08/04/02	SUBSCRIPTION	159.00
07–19	P1	1TX12000489	RUTH SHUTTER	06/28/01	06/28/01	FORT WORTH SUPPLIES	75.03
07–20	P1	1TX12000494	BARRETT KARR	07/17/01	07/17/01	WASHINGTON SUPPLIES	95.14
07–20	P1	1TX12000493	GOLD CUP COFFEE SVC	07/18/01	07/18/01	WASHINGTON COFFEE	10.45
07–20	P1	1TX12000499	JOHNNIE KABERLE	07/18/01	07/18/01	WASHINGTON SUPPLIES	40.00
07–20	P1	1TX12000492	OZARKA	07/06/01	07/06/01	FORT WORTH WATER	31.50
07–25	P1	1TX12000502	LEADERSHIP DIRECTORIES, INC.	09/01/01	09/01/02	SUBSCRIPTION	325.00
07–31	S1	01212000390		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	375.50
07–31	P1	1TX12000504	MATTHEWS OFFICE CITY	07/26/01	07/26/01	FORT WORTH SUPPLIES	183.12
08–03	P1	1TX12000510	DO	07/30/01	07/30/01	FORT WORTH SUPPLIES	139.74
08–06	P2	OSM12702	ACS DESKTOP SOLUTIONS, INC.	06/18/01	06/18/01	COMPUTER ACCESSORY	268.00
08–06	P2	OSM12702	DO	06/18/01	06/18/01	INSTALL	125.00
08–07	P1	1TX12000513	MATTHEWS OFFICE CITY	08/02/01	08/02/01	FORT WORTH SUPPLIES	106.98
08–07	P1	1TX12000520	XEROX OMNIFAX	07/02/01	07/02/01	WASHINGTON SUPPLIES	138.88
08–16	P1	1TX12000530	AQUA COOL	07/31/01	07/31/01	WASHINGTON WATER	74.00
08–17	P1	1TX12000533	MICHELL BONTROM	08/14/01	08/14/01	WASHINGTON SUPPLIES	12.44
08–17	P1	1TX12000535	OZARKA	08/06/01	08/06/01	FORT WORTH WATER	8.75
08–21	P2	OSSPA43785	CANON BUSINESS SOLUTION	08/02/01	08/07/01	CANON INK CART. BCI-21 (BLACK)	6.30
08–23	P1	1TX12000539	OFFICE DEPOT	07/15/01	07/15/01	FORT WORTH SUPPLIES	43.99
08–30	P1	1TX12000549	BARBARA RAGLAND	07/19/01	08/15/01	MEALS	43.00
08–30	P1	1TX12000549	DO	07/14/01	08/04/01	FORT WORTH SUPPLIES	72.92
08–30	P1	1TX12000551	MATTHEWS OFFICE CITY	08/23/01	08/23/01	FORT WORTH SUPPLIES	116.59
08–31	S1	01243000387		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	165.69
09–04	P1	1TX12000554	BARRETT KARR	08/20/01	08/20/01	FOOD	56.15
09–04	P1	1TX12000553	JULIE C ALMACY	08/21/01	08/21/01	FOOD	52.90
09–12	P1	1TX12000557	RUTH SHUTTER	08/16/01	08/23/01	MEALS	46.00
09–12	P1	1TX12000557	DO	08/09/01	08/09/01	FORT WORTH SUPPLIES	8.58
09–12	P1	1TX12000561	SALLY BURT	08/01/01	08/22/01	MEALS	66.46
09–12	P1	1TX12000562	DO	08/03/01	08/08/01	FORT WORTH SUPPLIES	38.57
09–17	P1	1TX12000570	GOLD CUP COFFEE SVC	09/07/01	09/07/01	WASHINGTON COFFEE	3.30
09–18	P1	1TX12000574	AQUA COOL	08/31/01	08/31/01	WASHINGTON WATER	76.00
09–18	P1	1TX12000573	NATIONAL JOURNAL	09/06/01	09/06/01	PUBLICATION	62.65
09–18	P1	1TX12000575	THE WASHINGTON TIMES	08/31/01	06/27/02	SUBSCRIPTION	236.54
09–20	P1	1TX12000580	OZARKA	09/06/01	09/06/01	FORT WORTH WATER	40.25
09–21	P1	1TX12000576	MATTHEWS OFFICE CITY	09/14/01	09/14/01	FORT WORTH SUPPLIES	79.41
09–28	P1	1TX12000591	GOLD CUP COFFEE SVC	09/26/01	09/26/01	WASHINGTON COFFEE	2.35
09–28	P1	1TX12000586	MATTHEWS OFFICE CITY	09/10/01	09/10/01	FORT WORTH SUPPLIES	27.64
09–28	P1	1TX12000587	DO	09/20/01	09/20/01	FORT WORTH SUPPLIES	237.74
09–28	P1	1TX12000597	THE WASHINGTON POST	08/03/01	09/09/01	SUBSCRIPTION	321.11
09–30	S1	01273000394		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	1,728.95
						SUPPLIES AND MATERIALS TOTALS:	6,503.10
		EQUIPMENT					
07–31	S2	01212003468		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	7,309.20
08–31	S2	01243003544		02/09/01	07/31/01	EQUIPMENT (TRANSFER)	–4,431.79
08–31	S2	01243003545		02/20/01	07/31/01	EQUIPMENT (TRANSFER)	–9,223.30
08–31	S2	01243003546		02/23/01	07/31/01	EQUIPMENT (TRANSFER)	–362.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. KAY GRANGER—Con.							
08–31	S2 01243003547		03/07/01	07/31/01	EQUIPMENT (TRANSFER)		–6,381.69
08–31	S2 01243003548		03/28/01	07/31/01	EQUIPMENT (TRANSFER)		–181.87
08–31	S2 01243003549		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		2,435.82
09–27	S2 01270003601		02/20/01	08/31/01	EQUIPMENT (TRANSFER)		763.94
09–27	S2 01270003602		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		2,638.51
					EQUIPMENT TOTALS:		–7,434.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		231,374.14
					OFFICE TOTALS:		231,374.14
2000 HON. KAY GRANGER							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08–31	S2 01243003550		12/01/00	12/31/00	EQUIPMENT (TRANSFER)		94,949.99
09–27	S2 01270003603		12/01/00	12/31/00	EQUIPMENT (TRANSFER)		–2,910.00
					EQUIPMENT TOTALS:		92,039.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		92,039.99
					OFFICE TOTALS:		92,039.99
2001 HON. SAM GRAVES							
OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	36,745.36	33,455.51
					PERSONNEL COMPENSATION	372,851.04	125,518.23
					PERSONNEL BENEFITS	25.91	0.00
					TRAVEL	36,791.56	10,073.15
					RENT, COMMUNICATION, UTILITIES	52,105.86	16,036.32
					PRINTING AND REPRODUCTION	6,531.56	777.89
					OTHER SERVICES	2,869.92	2,499.00
					SUPPLIES AND MATERIALS	19,437.99	2,311.62
					EQUIPMENT	41,759.54	13,975.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,118.74	204,647.37
					OFFICE TOTALS:	569,118.74	204,647.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1USPS060008	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		307.32
08–31	OP 1USPS070008	DO	07/01/01	07/31/01	FRANKED MAIL		579.27
09–28	OP 1M3328002B	DO	08/02/01	08/02/01	FRANKED MAIL		15,449.86
09–28	OP 1M3328003B	DO	08/17/01	08/17/01	FRANKED MAIL		16,351.48
09–28	OP 1USPS080008	DO	08/01/01	08/31/01	FRANKED MAIL		767.58
					FRANKED MAIL TOTALS:		33,455.51
PERSONNEL COMPENSATION							
		BROOKSHIER,CHANCIE DEAN	07/01/01	09/30/01	DISTRICT DIRECTOR		9,999.99

			COULTER,MARK R	07/01/01	09/30/01	FIELD REPRESENTATIVE	5,625.00
			DOTY,M TERESA	07/01/01	09/30/01	STAFF ASSISTANT	4,500.00
			ECKER,TERRY L	07/01/01	09/30/01	RURAL OUTREACH SPECIALIST	3,750.00
			ENDICOTT,ALICIA	07/01/01	09/30/01	CASEWORKER	6,249.99
			FALENCKI,MICHAEL J	09/25/01	09/30/01	LEGISLATIVE ASSISTANT	466.67
			GRECO,ELIZABETH A	07/01/01	09/30/01	SCHEDULER/OFFICE MANAGER	8,000.01
			DO	09/01/01	09/30/01	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	488.89
			HOCHBERG,MITCHELL	07/01/01	08/10/01	LEGISLATIVE CORRESPONDENT	2,000.00
			HOFFELMEYER,SUE ELLEN	07/01/01	09/30/01	STAFF ASSISTANT	4,500.00
			KAUFMAN,TREVOR H	09/25/01	09/30/01	LEGISLATIVE ASSISTANT	466.67
			LANGEMEIER,GINGER S	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	7,500.00
			LEFEVOUR,MEGAN E	09/24/01	09/30/01	STAFF ASSISTANT	388.89
			MCKENNA,BRIAN JAMES	08/01/01	09/30/01	LEGISLATIVE CORRESPONDENT	3,750.00
			PATEK,JEWELL	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT	21,818.25
			ROE,JEFFREY B	09/01/01	09/30/01	CHIEF OF STAFF	8,250.00
			SCHMALZ,JILL	07/01/01	09/30/01	PRESS SECRETARY/LEGIS ASSISTANT	6,916.66
			DO	09/01/01	09/28/01	PRESS SECRETARY/LEGIS ASSISTANT (OTHER COMPENSATION)	194.44
			SCOTT,BRADLEY M	07/01/01	09/15/01	IN-STATE CHIEF OF STAFF	16,666.67
			SWANEY,KATIE	07/01/01	09/13/01	LEGISLATIVE ASSISTANT	7,736.11
			WAYMAN,PATRICIA R	07/01/01	09/30/01	STAFF ASSISTANT	6,249.99
						PERSONNEL COMPENSATION TOTALS:	125,518.23
		TRAVEL					
07–02	P1	1M006000383	C DEAN BROOKSHIER	06/25/01	06/25/01	GASOLINE	36.60
07–02	P1	1M006000386	DO	06/15/01	06/15/01	MEALS	11.47
07–02	P1	1M006000385	ENTERPRISE RENT-A-CAR	06/11/01	06/12/01	RENTAL CAR	43.00
07–02	P1	1M006000388	JEWELL PATEK	06/23/01	06/23/01	GASOLINE	83.12
07–02	P1	1M006000389	DO	06/20/01	06/24/01	AIRFARE	331.00
07–02	P1	1M006000390	DO	06/22/01	06/22/01	LODGING	114.07
07–02	P1	1M006000387	TRAVEL TYME	06/19/01	06/21/01	AIRFARE AND PROCESSING FEE	531.00
07–05	P1	1M006000392	BRAD SCOTT	05/14/01	05/31/01	MILEAGE	92.95
07–05	P1	1M006000393	DO	05/30/01	05/30/01	MEALS	20.00
07–05	P1	1M006000394	DO	06/02/01	06/05/01	MEALS	83.26
07–05	P1	1M006000395	DO	06/05/01	06/06/01	PARKING-TAXI-TOLLS	42.00
07–09	P1	1M006000398	DO	05/17/01	06/19/01	GAS	54.24
07–09	P1	1M006000399	DO	05/17/01	05/17/01	MEALS	1.49
07–09	P1	1M006000400	DO	06/15/01	06/15/01	MILEAGE-124MI	40.30
07–09	P1	1M006000402	DO	06/02/01	06/06/01	AIRFARE	246.75
07–09	P1	1M006000403	DO	04/19/01	06/26/01	MILEAGE	204.43
07–09	P1	1M006000404	DO	04/27/01	04/27/01	GASOLINE	11.09
07–09	P1	1M006000405	DO	04/27/01	04/27/01	MEALS	1.64
07–11	P1	1M006000406	JEWELL PATEK	06/29/01	06/30/01	LODGING	137.10
07–11	P1	1M006000407	DO	06/30/01	07/04/01	GASOLINE	106.28
07–11	P1	1M006000408	DO	07/03/01	07/03/01	MEALS	20.12
07–11	P1	1M006000409	DO	06/27/01	07/05/01	AIRFARE	331.00
07–16	P1	1M006000411	C DEAN BROOKSHIER	07/06/01	07/06/01	MILEGE	78.98
07–16	P1	1M006000413	DO	06/21/01	06/21/01	GASOLINE	24.20
07–16	P1	1M006000414	DO	06/21/01	06/21/01	MEALS	4.76
07–16	P1	1M006000415	ENTERPRISE RENT-A-CAR	06/21/01	06/21/01	RENTAL CAR	43.00
07–16	P1	1M006000419	MARK REED COULTER	06/28/01	07/03/01	GASOLINE	29.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. SAM GRAVES—Con.							
07–16	P1 1M006000420	DO	07/02/01	07/02/01	MEALS		18.68
07–17	P1 1M006000421	ENTERPRISE RENT-A-CAR	07/02/01	07/03/01	RENTAL CAR		73.00
07–17	P1 1M006000421	DO	06/28/01	06/29/01	RENTAL CAR		63.00
07–17	P1 1M006000421	DO	06/28/01	06/30/01	RENTAL CAR		159.00
07–17	P1 1M006000421	DO	06/25/01	06/25/01	RENTAL CAR		43.00
07–23	P1 1M006000423	DO	07/08/01	07/09/01	RENTAL CAR		43.00
07–23	P1 1M006000426	MARK REED COULTER	07/09/01	07/09/01	GASOLINE		12.38
08–03	P1 1M006000429	C DEAN BROOKSHIER	07/19/01	07/19/01	MILEAGE		25.66
08–03	P1 1M006000430	DO	07/19/01	07/20/01	MEALS		24.45
08–03	P1 1M006000431	ENTERPRISE RENT-A-CAR	07/26/01	07/27/01	CAR RENTAL		43.00
08–03	P1 1M006000431	DO	07/26/01	07/27/01	CAR RENTAL		43.00
08–09	P1 1M006000436	DO	07/30/01	07/30/01	RENTAL CAR		43.00
08–09	P1 1M006000437	MARK REED COULTER	08/02/01	08/02/01	MILEAGE		22.00
08–09	P1 1M006000432	TRAVEL TYME	06/25/01	06/25/01	AIRFARE		259.75
08–09	P1 1M006000432	DO	06/28/01	06/28/01	AIRFARE		261.25
08–09	P1 1M006000432	DO	07/09/01	07/09/01	AIRFARE		259.75
08–09	P1 1M006000432	DO	07/05/01	07/05/01	AIRFARE PROCESSING FEE		10.00
08–13	P1 1M006000439	C DEAN BROOKSHIER	07/27/01	07/27/01	GASOLINE		25.00
08–13	P1 1M006000440	DO	07/27/01	07/27/01	MEALS		6.93
08–16	P1 1M006000453	ALICIA ENDICOTT	07/23/01	07/26/01	RAIL FARE		38.00
08–16	P1 1M006000454	DO	07/24/01	07/24/01	MEALS		11.00
08–16	P1 1M006000455	C DEAN BROOKSHIER	08/07/01	08/07/01	GASOLINE		28.65
08–16	P1 1M006000456	DO	08/07/01	08/07/01	MEALS		5.37
08–16	P1 1M006000449	ELIZABETH A GRECO	07/23/01	07/26/01	LODGING		343.50
08–16	P1 1M006000452	ENTERPRISE RENT-A-CAR	08/03/01	08/03/01	RENTAL CAR		43.00
08–16	P1 1M006000452	DO	08/06/01	08/07/01	RENTAL CAR		43.00
08–16	P1 1M006000457	DO	08/04/01	08/06/01	RENTAL CAR		126.00
08–16	P1 1M006000447	JEWELL PATEK	08/04/01	08/12/01	AIRFARE		311.00
08–16	P1 1M006000448	DO	06/29/01	08/12/01	GASOLINE		191.45
08–16	P1 1M006000451	TRAVEL TYME	07/27/01	07/27/01	AIRFARE AND PROCESSING FEE		271.25
08–16	P1 1M006000451	DO	07/30/01	07/30/01	AIRFARE AND PROCESSING FEE		269.75
08–16	P1 1M006000451	DO	08/03/01	08/03/01	AIRFARE		261.25
08–20	P1 1M006000460	C DEAN BROOKSHIER	08/02/01	08/02/01	AUTO MILEAGE		17.88
08–20	P1 1M006000461	DO	08/03/01	08/03/01	GASOLINE		16.10
08–20	P1 1M006000464	ENTERPRISE RENT-A-CAR	08/07/01	08/09/01	RENTAL CAR		86.00
08–20	P1 1M006000458	TERRY ECKER	07/02/01	08/06/01	AUTO MILEAGE		555.75
08–22	P1 1M006RW0437	MARK REED COULTER	08/02/01	08/02/01	MILEAGE/REPLACEMENT		22.00
08–23	HR 320179	DO	08/02/01	08/02/01	ACH PAYMENT RETURN		–22.00
08–30	P1 1M006000467	ENTERPRISE RENT-A-CAR	08/16/01	08/17/01	RENTAL CAR		43.00
08–30	P1 1M006000467	DO	08/13/01	08/15/01	RENTAL CAR		86.00
08–30	P1 1M006000467	DO	08/13/01	08/14/01	RENTAL CAR		43.00
09–10	P1 1M006000468	C DEAN BROOKSHIER	08/24/01	08/29/01	GASOLINE		35.02
09–10	P1 1M006000469	DO	08/29/01	08/29/01	MEALS		7.88

09–10	P1	1M006000470	DO	08/14/01	08/16/01	GASOLINE	46.60
09–10	P1	1M006000471	DO	08/16/01	08/16/01	MEALS	6.93
09–10	P1	1M006000472	DO	08/20/01	08/20/01	MILEAGE	50.70
09–10	P1	1M006000475	HON. SAM GRAVES	08/30/01	08/30/01	MILEAGE	80.28
09–10	P1	1M006000473	MARK REED COULTER	08/27/01	08/27/01	GASOLINE	39.00
09–10	P1	1M006000477	DO	08/21/01	08/21/01	MILEAGE	44.00
09–10	P1	1M006000478	DO	08/22/01	08/22/01	GASOLINE	29.63
09–10	P1	1M006000479	DO	08/22/01	08/22/01	MEALS	3.48
09–12	P1	1M006000480	ENTERPRISE RENT-A-CAR	08/20/01	08/23/01	RENTAL CAR	129.00
09–12	P1	1M006000480	DO	08/24/01	08/25/01	RENTAL CAR	43.00
09–12	P1	1M006000480	DO	08/26/01	08/27/01	RENTAL CAR	43.00
09–12	P1	1M006000480	DO	08/28/01	08/29/01	RENTAL CAR	43.00
09–14	P1	1M006000484	DO	08/29/01	08/31/01	RENTAL CAR	82.00
09–17	P1	1M006000491	JEFF ROE	09/06/01	09/10/01	AIRFARE DC-KANSAS CITY MO-DC	261.00
09–17	P1	1M006000493	JEWELL PATEK	09/06/01	09/10/01	AIRFARE DC-MO-DC/LANGEMEIER	261.00
09–17	P1	1M006000494	DO	09/06/01	09/10/01	AIRFARE DC-MO-DC/WAYMAN	261.00
09–17	P1	1M006000495	DO	09/06/01	09/10/01	AIRFARE DC-MO-DC	261.00
09–17	P1	1M006000492	SUE ELLEN HOFFELMEYER	08/16/01	08/24/01	MILEAGE	56.88
09–20	P1	1M006000498	C DEAN BROOKSHIER	09/10/01	09/10/01	MILEAGE	69.23
09–20	P1	1M006000499	DO	09/10/01	09/10/01	MEALS	5.80
09–20	P1	1M006000500	ENTERPRISE RENT-A-CAR	09/06/01	09/07/01	RENTAL CAR	43.00
09–26	P1	1M006000506	BRAD SCOTT	07/10/01	07/30/01	MILEAGE	37.70
09–26	P1	1M006000507	DO	07/30/01	07/30/01	AIRFARE DC-DISTRICT	255.00
09–26	P1	1M006000508	DO	07/30/01	07/31/01	PARKING AND TAXI	26.00
09–26	P1	1M006000509	DO	07/30/01	07/31/01	METRO TRAIN TO AIRPORT	21.00
09–26	P1	1M006000510	DO	07/31/01	07/31/01	MEALS	13.41
09–26	P1	1M006000513	DO	09/03/01	09/11/01	MILEAGE	185.90
09–26	P1	1M006000514	DO	08/08/01	08/21/01	GASOLINE FOR RENTAL CAR	40.89
09–26	P1	1M006000515	DO	08/21/01	08/21/01	MEAL	20.01
09–26	P1	1M006000505	HON. SAM GRAVES	09/22/01	09/22/01	TAXI CABS	60.00
09–26	P1	1M006000502	M TERESA DOTY	09/10/01	09/16/01	MILEAGE	28.27
09–26	P1	1M006000504	DO	09/18/01	09/18/01	GAS FOR RENTAL CAR	13.38
09–26	P1	1M006000511	MARK REED COULTER	09/17/01	09/17/01	MILEAGE	23.73
09–26	P1	1M006000512	DO	09/06/01	09/17/01	GASOLINE	42.01
09–28	P1	1M006000516	ALICIA ENDICOTT	06/06/01	09/19/01	MILEAGE	117.00
09–28	P1	1M006000517	C DEAN BROOKSHIER	09/21/01	09/22/01	GAS FOR RENTAL CAR	23.50
09–28	P1	1M006000518	DO	09/21/01	09/21/01	MILEAGE	27.95
09–28	P1	1M006000519	JEFF ROE	09/08/01	09/21/01	GASOLINE FOR RENTAL CAR	65.31
09–28	P1	1M006000519	DO	09/14/01	09/14/01	AIRFARE DC-DISTRICT	219.50
09–30	HV	1A901001215	BRAD SCOTT	07/30/01	07/31/01	CHANGE A/C# FROM 2101 TO 2135	21.00
09–30	HV	1A901001215	DO	07/30/01	07/31/01	CHANGE A/C# FROM 2101 TO 2135	–21.00
						TRAVEL TOTALS:	10,073.15
		RENT, COMMUNICATION, UTILITIES					
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/19/01	06/19/01	OVERNIGHT MAIL	7.24
07–09	P1	1M006000397	SOUTHWESTERN BELL	06/25/01	07/24/01	PHONE SERVICE-LIBERTY OFFICE	322.45
07–11	P1	1M006000410	SPRINT	07/03/01	08/02/01	TELEPHONE SERVICE	135.59
07–16	P1	1M006000412	C DEAN BROOKSHIER	07/10/01	07/10/01	CELL PHONE CALLS	32.75
07–16	CB	FXF010713A	FEDERAL EXPRESS CORP	06/26/01	06/26/01	OVERNIGHT MAIL	10.81
07–16	P1	1M006000416	SOUTHWESTERN BELL	06/29/01	07/28/01	PHONE SERVICE-ST JOE OFFICE	187.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SAM GRAVES—Con.								
07–17	P1	1M006000422	CINGULAR WIRELESS	06/02/01	07/01/01	WIRELESS PHONE SERVICE		165.81
07–19	P9	M00601R0107	BLUE JAY ENTERPRISES	07/01/01	07/31/01	LIBERTY - RENT		1,500.00
07–23	HV	1A901001042		04/24/01	04/24/01	HIR GRAPHICS (TRANSFER)		10.00
07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	07/09/01	07/09/01	OVERNIGHT MAIL		3.85
07–27	S6	M0005998507	GENERAL SERVICES ADMIN.	07/01/01	07/31/01	GSA RENT ST. JOSEPH		1,173.00
07–31	S5	01212004333		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		55.25
07–31	S5	01212004745		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		619.49
07–31	S5	01212005220		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		79.00
07–31	S5	01212005660		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		186.00
07–31	S5	01212006100		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		567.52
08–01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/11/01	07/11/01	OVERNIGHT MAIL		3.67
08–03	CB	FXF010803A	DO	07/23/01	07/23/01	OVERNIGHT MAIL		7.41
08–09	P1	1M006000438	POSTMASTER, WASHINGTON, D.C.	07/19/01	07/19/01	STAMPS		105.00
08–09	P1	1M006000435	SOUTHWESTERN BELL	07/25/01	08/24/01	TELEPHONE SERVICE		311.92
08–10	CB	FXF010810A	FEDERAL EXPRESS CORP	07/26/01	07/26/01	OVERNIGHT MAIL		3.74
08–13	P1	1M006000445	CINGULAR WIRELESS	08/02/01	09/01/01	TELEPHONE SERVICE		165.81
08–13	P1	1M006000441	MARK REED COULTER	05/13/01	07/12/01	MOBILE PHONE CALLS		111.63
08–13	P1	1M006000443	SOUTHWESTERN BELL	07/29/01	08/28/01	TELEPHONE SERVICE		173.87
08–13	P1	1M006000444	SPRINT	08/03/01	09/02/01	TELEPHONE SERVICE		184.43
08–17	CB	FXF010817A	FEDERAL EXPRESS CORP	07/31/01	07/31/01	OVERNIGHT MAIL		11.15
08–20	P9	M00601R0108	BLUE JAY ENTERPRISES	08/01/01	08/31/01	LIBERTY - RENT		1,500.00
08–20	P1	1M006000465	C DEAN BROOKSHIER	06/27/01	07/26/01	PHONE CALLS		33.01
08–20	P1	1M006000459	TERRY ECKER	06/01/01	08/31/01	PHONE CALLS		59.07
08–22	HV	1A901001124	CDWG	03/14/01	03/14/01	TO CORRECT MAY BOC ERRORS		–550.15
08–22	HV	1A901001124	DO			TO CORRECT MAY BOC ERRORS		550.15
08–22	P1	1M006RW0441	MARK REED COULTER	05/13/01	07/12/01	MOBILE PHONE CALLS/REPLACEMENT		111.63
08–23	HR	320179	DO	05/13/01	07/12/01	ACH PAYMENT RETURN		–111.63
08–28	S6	M0005998508	GENERAL SERVICES ADMIN.	08/01/01	08/31/01	GSA RENT ST. JOSEPH		1,173.00
08–31	S5	01243004332		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		55.25
08–31	S5	01243004741		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		629.98
08–31	S5	01243005256		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		82.00
08–31	S5	01243005696		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		186.00
08–31	S5	01243006136		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		1,019.92
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/02/01	08/02/01	OVERNIGHT MAIL		22.17
09–07	CB	FXF010907A	DO	08/21/01	08/21/01	OVERNIGHT MAIL		16.68
09–10	P1	1M006000476	SOUTHWESTERN BELL	08/25/01	09/24/01	TELEPHONE SERVICE-LIBERTY OFC		325.44
09–12	P1	1M006000481	C DEAN BROOKSHIER	08/29/01	08/29/01	POSTAGE		12.45
09–14	P1	1M006000482	CINGULAR WIRELESS	08/02/01	09/01/01	MOBILE PHONE SERVICE		165.81
09–14	CB	FXF010914A	FEDERAL EXPRESS CORP	08/28/01	08/28/01	OVERNIGHT MAIL		16.67
09–14	P1	1M006000483	SOUTHWESTERN BELL	08/29/01	09/28/01	PHONE SERVICE-ST. JOE OFFICE		191.89
09–14	P1	1M006000485	SPRINT	09/03/01	10/02/01	PHONE SERVICE		242.29
09–17	P1	1M006000490	C DEAN BROOKSHIER	09/04/01	09/04/01	MOBILE PHONE TOLLS		37.05
09–17	P1	1M006000487	MARK REED COULTER	08/13/01	09/12/01	MOBILE PHONE TOLLS		13.06

09–19	S5	01262004334		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	55.25
09–19	S5	01262004743		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	702.94
09–19	S5	01262005186		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	82.00
09–19	S5	01262005626		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	186.00
09–19	S5	01262006066		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	402.10
09–20	P9	M00601R0109	BLUE JAY ENTERPRISES	09/01/01	09/30/01	LIBERTY - RENT	1,500.00
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	09/05/01	09/05/01	OVERNIGHT MAIL	18.10
09–28	S6	M0005998509	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	GSA RENT ST. JOSEPH	1,173.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,036.32
		PRINTING AND REPRODUCTION					
07–02	P1	1M006000384	C DEAN BROOKSHIER	06/18/01	06/18/01	FILM DEVELOPMENT	7.69
07–09	P1	1M006000401	BRAD SCOTT	06/15/01	06/15/01	PRINTING OF BOARDS	278.20
07–22	P2	OSPTP26896	ACCURATE WORD LLC.	06/15/01	07/11/01	250 THERMO CARDS	23.00
07–23	P1	1M006000427	MARK REED COULTER	06/26/01	06/26/01	FILM DEVELOPMENT	6.41
07–31	S3	01212000167		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	40.60
08–03	P1	1M006000428	DAVID L. ANDRUKITIS, INC.	07/23/01	07/23/01	PRINTING	137.50
08–10	P1	1M006000434	PATRICIA R WAYMAN	07/25/01	07/25/01	FILM DELEVOPMENT	14.99
08–15	P2	OSPTP27287	ACCURATE WORD LLC.	08/01/01	08/06/01	250 THERMO CARDS	23.00
08–20	P1	1M006000462	C DEAN BROOKSHIER	08/06/01	08/06/01	FILM DEVELOPMENT	15.67
08–31	S3	01243000157		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	21.40
09–14	P1	1M006000486	KINKOS	08/03/01	08/29/01	PRINTING CHARGES	156.44
09–17	P1	1M006000489	JEWELL PATEK	08/28/01	08/28/01	FILM DEVELOPMENT	25.98
09–26	P1	1M006000501	C DEAN BROOKSHIER	09/18/01	09/18/01	FILM DEVELOPMENT	23.29
09–26	P1	1M006000503	M TERESA DOTY	09/16/01	09/16/01	FILM DEVELOPMENT	3.72
						PRINTING AND REPRODUCTION TOTALS:	777.89
		OTHER SERVICES					
07–09	P1	1M006000391	INSIDE INFORMATION LLC	03/15/01	06/29/01	WEBSITE DESIGN	2,250.00
07–09	P1	1M006000396	MIDWEST ALARM	07/02/01	07/02/01	QUARTERLY MONITORING	75.00
07–23	P1	1M006000425	MARTIN ASSOCS,INC	06/29/01	06/29/01	REPAIR COPIER MACHINE	174.00
						OTHER SERVICES TOTALS:	2,499.00
		SUPPLIES AND MATERIALS					
07–16	P1	1M006000418	M TERESA DOTY	07/02/01	07/02/01	OFFICE SUPPLIES	3.99
07–16	P1	1M006000417	SUE ELLEN HOFFELMEYER	07/05/01	07/05/01	OFFICE SUPPLIES	18.74
07–23	P1	1M006000424	AQUA COOL	06/01/01	06/22/01	BOTTLED WATER	81.50
07–31	S1	01212000282		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	249.91
08–09	P1	1M006000433	LEADERSHIP DIRECTORIES, INC.	09/01/01	09/01/02	FEDERAL YELLOW BOOK	325.00
08–10	P2	OSSPA43681	CAPITOL MARKING PRD.	07/26/01	08/02/01	RUBBER STAMP	8.50
08–13	P1	1M006000442	DALE STOCKWELL	09/01/01	12/31/01	KC STAR SUBSCRIPTION	68.00
08–13	P1	1M006000446	KINKOS INC.	07/11/01	07/11/01	OFFICE SUPPLIES	16.08
08–16	P1	1M006000450	AQUA COOL	07/01/01	07/30/01	BOTTLED WATER	119.00
08–27	HV	1A901001135		07/12/01	07/12/01	FRAMING (TRANSFER)	81.00
08–31	S1	01243000279		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	714.82
08–31	P1	1M006000466	MISSOURI STATE FAIR	08/01/01	08/01/01	MEETING MEALS	48.50
09–10	P1	1M006000474	MARK REED COULTER	08/27/01	08/27/01	OFFICE SUPPLIES	12.48
09–17	P1	1M006000488	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER	89.81
09–20	P1	1M006000496	BROWN BUSINESS SYSTEMS INC	09/12/01	09/12/01	OFFICE SUPPLIES	52.00
09–20	P1	1M006000497	OFFICEMAX	08/06/01	09/03/01	OFFICE SUPPLIES	240.31
09–30	S1	01273000286		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	181.98
						SUPPLIES AND MATERIALS TOTALS:	2,311.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. SAM GRAVES—Con.							
		EQUIPMENT					
07–31	S2 01212003344		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		4,658.55
08–31	S2 01243003396		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		4,658.55
09–27	S2 01270003432		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		4,658.55
					EQUIPMENT TOTALS:		13,975.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		204,647.37
					OFFICE TOTALS:		204,647.37
2001 HON. GENE GREEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	42,989.72	37,923.95
					PERSONNEL COMPENSATION	485,226.09	164,678.87
					PERSONNEL BENEFITS	123.12	46.77
					TRAVEL	34,808.63	11,145.49
					RENT, COMMUNICATION, UTILITIES	43,990.34	16,267.45
					PRINTING AND REPRODUCTION	8,735.95	6,009.52
					OTHER SERVICES	985.30	485.65
					SUPPLIES AND MATERIALS	11,779.10	4,624.94
					EQUIPMENT	29,242.05	9,918.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	657,880.30	251,101.03
					OFFICE TOTALS:	657,880.30	251,101.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1M3335006B	UNITED STATES POSTAL SERVICE	06/15/01	06/15/01	FRANKED MAIL		11,716.43
07–25	OP 1USPS060008	DO	06/01/01	06/30/01	FRANKED MAIL		3,253.44
08–31	OP 1USPS070008	DO	07/01/01	07/31/01	FRANKED MAIL		243.62
09–28	OP 1M3335008B	DO	08/17/01	08/17/01	FRANKED MAIL		21,925.96
09–28	OP 1USPS080008	DO	08/01/01	08/31/01	FRANKED MAIL		784.50
					FRANKED MAIL TOTALS:		37,923.95
PERSONNEL COMPENSATION							
		CLOWERS,MARLENE A	07/01/01	09/30/01	CASEWORKER		9,999.99
		GARCIA-LOPEZ,MARCOS JESUS	08/01/01	09/30/01	PART-TIME EMPLOYEE		833.34
		GARZA,ROSA M	07/01/01	07/13/01	LEGISLATIVE CORRESPONDENT		1,023.93
		DO	07/01/01	07/13/01	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		157.53
		GOMEZ,SHIRLEY MAHMONIR	07/01/01	09/30/01	CASEWORKER		7,290.00
		GONZALES,MARC C	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT		23,000.01
		GONZALEZ,CELINDA	08/03/01	09/30/01	STAFF ASSISTANT		3,625.00
		GROSSMAN,KATHRYN	08/06/01	09/30/01	STAFF ASSISTANT		3,666.67
		HARRIS,YUROBA	07/01/01	09/30/01	CASEWORKER		8,687.49
		JACKSON,RHONDA ANN	07/01/01	09/30/01	DISTRICT DIRECTOR		30,470.01
		JIMENEZ,CINDY M	07/01/01	09/30/01	COMMUNICATIONS DIR/SCHEDULER		14,625.00
		ORTEGA,CAPRICE A	07/01/01	09/30/01	CASEWORKER		8,750.01

			REAGAN-JONES,SANDRA	07/01/01	09/30/01	CORRESPONDENT	2,756.25
			REYNA,JOE R	07/01/01	09/30/01	FIELD REPRESENTATIVE	2,670.00
			RODRIQUEZ,J JOSHUA	07/01/01	08/10/01	PAID INTERN	1,333.33
			SALDIVAR,RAUL J	07/01/01	08/17/01	PAID INTERN	1,566.67
			SCRIBNER,SHARON G	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	10,749.99
			TURNEY,ROBERT T	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	8,000.01
			WALLE,ARMANDO L	07/01/01	09/30/01	STAFF ASSISTANT	6,125.01
			WEST,DAMON J	07/01/01	09/17/01	STAFF ASSISTANT	5,031.95
			WILLIAMS,JOHN CODY	07/01/01	08/02/01	PAID INTERN	1,066.67
			WOEHRLE,PATRICK D	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	13,250.01
						PERSONNEL COMPENSATION TOTALS:	164,678.87
		PERSONNEL BENEFITS					
08–31	S7	01243000226		08/01/01	08/31/01	TRANSIT BENEFITS	46.77
						PERSONNEL BENEFITS TOTALS:	46.77
		TRAVEL					
07–03	P1	1TX29000213	CINDY JIMENEZ	06/01/01	06/01/01	AIRPORT PARKING	28.00
07–03	P1	1TX29000214	DO	06/01/01	06/02/01	AIRFARE DC-HOU-DC	421.00
07–03	P1	1TX29000214	DO	06/15/01	06/17/01	AIRFARE DC-HOU-DC	256.00
07–03	P1	1TX29000214	DO	06/01/01	06/17/01	MEALS IN DISTRICT	20.74
07–03	P1	1TX29000214	DO	06/15/01	06/17/01	AIRPORT TAXIS	30.00
07–03	P1	1TX29000214	DO	06/15/01	06/16/01	LODGING IN DISTRICT	154.38
07–03	P1	1TX29000215	HON. GENE GREEN	06/16/01	06/28/01	AIRFARE HOU-DC-HOU	506.00
07–03	P1	1TX29000215	DO	06/15/01	06/15/01	GASOLINE	24.00
07–03	P1	1TX29000212	MARC C. GONZALES	06/15/01	06/17/01	AIRFARE DC-HOU-DC	256.00
07–03	P1	1TX29000212	DO	06/15/01	06/16/01	LODGING IN DISTRICT	176.66
07–03	P1	1TX29000212	DO	06/15/01	06/16/01	MEALS IN DISTRICT	89.25
07–03	P1	1TX29000212	DO	06/15/01	06/17/01	RENTAL CAR IN DISTRICT	77.96
07–11	P1	1TX29000222	ARMANDO WALLE	03/27/01	06/30/01	MILEAGE IN DISTRICT	270.48
07–11	P1	1TX29000220	CAPRICE A. ORTEGA	05/10/01	06/26/01	MILEAGE IN DISTRICT	92.68
07–11	P1	1TX29000219	ROSA A GARZA	06/14/01	06/17/01	AIRFARE DC-HOU-DC	218.00
07–11	P1	1TX29000219	DO	06/14/01	06/17/01	RENTAL CAR IN DISTRICT	118.12
07–18	P1	1TX29000228	HON. GENE GREEN	07/10/01	07/12/01	AIRFARE HOU-DC-HOU	506.00
07–18	P1	1TX29000228	DO	06/29/01	07/08/01	GASOLNINE	38.20
07–19	P9	TX2901L0107	ENTERPRISE LEASING CO.	07/01/01	07/31/01	LEASED AUTO	566.99
07–24	P1	1TX29000232	HON. GENE GREEN	07/16/01	07/21/01	AIRFARE HOU-DC-HOU	506.00
07–24	P1	1TX29000232	DO	07/21/01	07/21/01	GASOLINE	20.00
08–02	P1	1TX29000236	MARLENE A CLOWERS	01/04/01	06/27/01	MILEAGE	238.56
08–02	P1	1TX29000237	SHIRLEY MAHMONIR GOMEZ	02/16/01	06/27/01	MILEAGE	140.84
08–03	P1	1TX29000239	RAUL J SALDIVAR	07/20/01	07/31/01	MILEAGE	64.68
08–10	P1	1TX29000250	HON. GENE GREEN	07/23/01	08/03/01	AIRFARE HOU-DC-HOU	506.00
08–10	P1	1TX29000249	RHONDA ANN JACKSON	07/31/01	08/02/01	AIRFARE HOU-DC-HOU	506.00
08–10	P1	1TX29000249	DO	07/31/01	08/01/01	LODGING	272.52
08–10	P1	1TX29000249	DO	08/01/01	08/01/01	MEALS	32.57
08–10	P1	1TX29000249	DO	07/31/01	07/31/01	TAXI	11.00
08–20	P9	TX2901L0108	ENTERPRISE LEASING CO.	08/01/01	08/31/01	LEASED AUTO	566.99
08–20	P1	1TX29000255	HON. GENE GREEN	08/04/01	08/14/01	GASOLINE	36.25
09–04	P1	1TX29000279	DO	08/17/01	08/26/01	GASOLINE	37.93
09–04	P1	1TX29000270	MARC C. GONZALES	08/10/01	08/16/01	AIRFARE DC-HOU-DC	264.00
09–04	P1	1TX29000271	DO	08/12/01	08/15/01	LODGING IN DISTRICT	353.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. GENE GREEN—Con.								
09–04	P1	1TX29000272	DO	08/12/01	08/15/01	MEALS IN DISTRICT		157.26
09–04	P1	1TX29000273	DO	08/12/01	08/16/01	CAR RENTAL IN DISTRICT		179.36
09–04	P1	1TX29000261	ROBERT TURNEY	08/10/01	08/18/01	AIRFARE DC-HOU-DC		264.00
09–04	P1	1TX29000262	DO	08/11/01	08/17/01	CAR RENTAL IN DISTRICT		184.03
09–04	P1	1TX29000263	DO	08/11/01	08/14/01	TOLLS IN DISTRICT		19.40
09–04	P1	1TX29000264	DO	08/16/01	08/17/01	GASOLINE		32.25
09–04	P1	1TX29000265	DO	08/13/01	08/17/01	MEALS IN DISTRICT		34.61
09–20	P9	TX2901L0109	ENTERPRISE LEASING CO.	09/01/01	09/30/01	LEASED AUTO		566.99
09–21	P1	1TX29000280	HON. GENE GREEN	09/09/01	09/15/01	AIRFARE HOU-DC-HOU		426.75
09–21	P1	1TX29000280	DO	09/17/01	09/17/01	GASOLINE		17.22
09–21	P1	1TX29000284	DO	09/05/01	09/06/01	AIRFARE HOU-DC-HOU		506.00
09–21	P1	1TX29000284	DO	08/29/01	09/07/01	GASOLINE IN LEASED VEHICLE		44.00
09–21	P1	1TX29000286	MARC C. GONZALES	08/27/01	08/31/01	AIRFARE DC-HOU-DC		506.00
09–21	P1	1TX29000287	DO	08/27/01	08/30/01	LODGING IN DISTRICT		353.32
09–21	P1	1TX29000288	DO	08/27/01	08/31/01	RENTAL CAR IN DISTRICT		261.24
09–21	P1	1TX29000289	DO	08/28/01	08/30/01	MEALS IN DISTRICT		185.94
							TRAVEL TOTALS:	11,145.49
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	1TX29000217	CINGULAR WIRELESS	05/19/01	06/18/01	TELEPHONE SERVICE		68.97
07–03	P1	1TX29000216	SOUTHWESTERN BELL	05/17/01	06/16/01	DISTRICT PHONE SERVICE		796.02
07–11	P1	1TX29000227	BROADCAST NEWS REPORTS	04/16/01	06/20/01	VIDEO TAPING-DUBBING		974.00
07–11	P1	1TX29000225	SKYTEL	05/24/01	06/24/01	PAGER SERVICE		166.17
07–16	CB	FXF010713A	FEDERAL EXPRESS CORP	06/26/01	06/26/01	OVERNIGHT MAIL		3.74
07–19	P9	TX2901R0107	ATRIUM 10 TOWER, LP	07/01/01	07/31/01	HOUSTON - RENT		900.00
07–19	P9	TX2902R0107	SHOMER II	07/01/01	07/31/01	HOUSTON - RENT		2,138.50
07–24	P1	1TX29000234	DIRECT TV	07/13/01	08/12/01	UTILITIES-SATELLITE SERVICE		27.99
07–31	S5	01212004334		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		14.14
07–31	S5	01212004746		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		466.01
07–31	S5	01212005221		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		42.00
07–31	S5	01212005661		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		183.00
07–31	S5	01212006101		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		226.32
08–02	P1	1TX29000242	CINGULAR WIRELESS	06/19/01	07/18/01	TELEPHONE SERVICE		37.09
08–02	P1	1TX29000241	SOUTHWESTERN BELL	06/17/01	07/16/01	TELEPHONE SERVICE		613.91
08–09	P1	1TX29000248	POSTMASTER, WASHINGTON, D.C	06/13/01	06/13/01	STAMPS		34.00
08–10	CB	FXF010810A	FEDERAL EXPRESS CORP	07/26/01	07/26/01	OVERNIGHT MAIL		25.32
08–17	CB	FXF010817A	DO	07/31/01	07/31/01	OVERNIGHT MAIL		3.62
08–20	P9	TX2901R0108	ATRIUM 10 TOWER, LP	08/01/01	08/31/01	HOUSTON - RENT		900.00
08–20	P9	TX2902R0108	SHOMER II	08/01/01	08/31/01	HOUSTON - RENT		2,138.50
08–20	P1	1TX29000252	SKYTEL	06/25/01	07/25/01	PAGING SERVICES		219.57
08–23	P1	1TX29000258	DIRECT TV	08/13/01	09/12/01	SATELLITE SERVICE		27.99
08–23	P1	1TX29000256	PITNEY BOWES	08/05/01	08/05/01	POSTAGE METER		205.00
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	08/13/01	08/13/01	OVERNIGHT MAIL		23.27
08–31	S4	01243001022		07/01/01	07/31/01	RECORDING (TRANSFER)		345.50

08–31	S5	01243004333		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	14.14
08–31	S5	01243004742		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	439.97
08–31	S5	01243005257		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	42.00
08–31	S5	01243005697		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	183.00
08–31	S5	01243006137		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	267.78
09–04	P1	1TX29000269	CINGULAR WIRELESS	08/19/01	09/18/01	TELEPHONE SERVICE	37.07
09–04	P1	1TX29000275	SOUTHWESTERN BELL	07/17/01	08/16/01	TELEPHONE SERVICE-DISTRICT	636.48
09–19	S5	01262004335		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	14.14
09–19	S5	01262004744		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	484.50
09–19	S5	01262005187		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	42.00
09–19	S5	01262005627		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	183.00
09–19	S5	01262006067		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	169.97
09–20	P9	TX2901R0109	ATRIUM 10 TOWER, LP	09/01/01	09/30/01	HOUSTON - RENT	900.00
09–20	P9	TX2902R0109	SHOMER II	09/01/01	09/30/01	HOUSTON - RENT	2,138.50
09–21	P1	1TX29000285	SKYTEL	07/26/01	08/26/01	PAGER SERVICES	134.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,267.45
		PRINTING AND REPRODUCTION					
07–16	P5	1M3335005A	DAVID L. ANDRUKITIS, INC.	05/29/01	05/29/01	SINGLE DROP MASS MAIL	835.40
07–31	S3	01212000306		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	71.28
08–02	P5	1M3335006A	DAVID L. ANDRUKITIS, INC.	06/15/01	06/15/01	SINGLE DROP MASS MAIL PRINTING	3,452.00
08–02	P1	1TX29000240	PATRICK O. WOEHRLE	07/13/01	07/13/01	COPIES FOR HEARING	94.54
08–03	P5	1M3335006AA	DAVID L. ANDRUKITIS, INC.	06/22/01	06/22/01	SINGLE DROP MASS MAIL PRINTING	665.10
08–23	P1	1TX29000259	DO	08/02/01	08/02/01	PRINTING LETTERHEAD	279.00
08–23	P1	1TX29000260	DO	07/17/01	07/17/01	PRINTING IMMUNIZATION POSTERS	380.00
08–31	S3	01243000273		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	77.00
09–04	P1	1TX29000266	DAVID L. ANDRUKITIS, INC.	08/02/01	08/02/01	PRINTING-ENVELOPES	57.50
09–04	P1	1TX29000267	DO	08/14/01	08/14/01	PRINTING-ENVELOPES	79.50
09–30	S3	01273000147		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	6,009.52
		OTHER SERVICES					
08–20	P1	1TX29000251	STATE FARM INSURANCE	09/07/01	09/02/02	LEASED VECHICLE INSURANCE	485.65
						OTHER SERVICES TOTALS:	485.65
		SUPPLIES AND MATERIALS					
07–03	P1	1TX29000218	IKON OFFICE SOLUTIONS INC	05/16/01	05/16/01	TONER CARTRIDGE	384.95
07–11	P1	1TX29000221	CAPRICE A. ORTEGA	06/16/01	06/16/01	ICE FOR BEVERAGES	7.83
07–11	P1	1TX29000223	COFFEE-MAN, INC.	06/28/01	06/28/01	BEVERAGE FOR CONSTITUENTS	43.75
07–11	P1	1TX29000224	DANKA BUSINESS SYSTEMS	06/27/01	06/27/01	OFFICE SUPPLIES	77.95
07–11	P1	1TX29000226	SPRING INDEPENDENT SCHOOL	04/19/01	04/19/01	STUDENT DATA FILE	17.00
07–18	P1	1TX29000231	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER	108.25
07–18	P1	1TX29000229	COFFEE-MAN, INC.	07/12/01	07/12/01	BEVERAGES FOR CONSTITUENTS	43.75
07–18	P1	1TX29000230	NATIONAL NEWS	08/22/01	11/13/01	NEWSPAPER SUBSCRIPTION	123.00
07–24	P1	1TX29000235	OFFICE MAX	06/10/01	06/10/01	OFFICE SUPPLIES	54.97
07–24	P1	1TX29000233	SIERRA SPRING WATER CO.	05/29/01	06/30/01	BOTTLED WATER	39.25
07–31	S1	01212000484		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	288.98
08–02	P1	1TX29000245	COFFEE-MAN, INC.	07/26/01	07/26/01	BEVERAGES FOR CONSTITUENTS	43.75
08–02	P1	1TX29000244	LEADERSHIP DIRECTORIES, INC.	06/28/01	06/28/01	FED REGIONAL YELLOW BOOK	245.00
08–02	P1	1TX29000243	PITNEY BOWES	07/21/01	07/21/01	METER INK CARTRIDGE	47.24
08–02	P1	1TX29000238	SHIRLEY MAHMONIR GOMEZ	02/04/01	02/04/01	MEETING BREAKFAST	20.00
08–20	P1	1TX29000253	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER	50.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. GENE GREEN—Con.								
08–20	P1	1TX29000254	SIERRA SPRING WATER CO.	06/26/01	07/25/01	BOTTLED WATER		80.50
08–23	P1	1TX29000257	DANKA BUSINESS SYSTEMS	08/14/01	08/14/01	OFFICE SUPPLIES		294.45
08–31	S1	01243000479		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		1,076.75
09–04	P1	1TX29000268	COFFEE-MAN, INC.	08/09/01	08/09/01	BEVERAGES FOR CONSTITUENTS		33.30
09–04	P1	1TX29000268	DO	08/23/01	08/23/01	BEVERAGES FOR CONSTITUENTS		43.75
09–04	P1	1TX29000276	DANKA BUSINESS SYSTEMS	08/14/01	08/14/01	TONER CARTRIDGES		119.97
09–04	P1	1TX29000274	OFFICE MAX	07/21/01	08/04/01	OFFICE SUPPLIES		204.34
09–04	P1	1TX29000277	XEROX CORPORATION	02/08/01	02/08/01	COPIER TONER CARTRIDGE		414.00
09–04	P1	1TX29000278	DO	04/03/01	04/03/01	COPIER TONER CARTRIDGE		364.00
09–21	P1	1TX29000282	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER		57.50
09–21	P1	1TX29000283	COFFEE-MAN, INC.	09/06/01	09/06/01	BEVERAGES FOR CONSTITUENTS		43.75
09–21	P1	1TX29000284	HON. GENE GREEN	08/29/01	08/29/01	OIL CHANGE IN LEASED VEHICLE		23.69
09–21	P1	1TX29000284	DO	09/07/01	09/07/01	TIRE REPAIR-LEASED VEHICLE		8.00
09–21	P1	1TX29000281	SIERRA SPRING WATER CO.	08/22/01	08/22/01	BOTTLED WATER		20.75
09–30	S1	01273000485		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		244.27
						SUPPLIES AND MATERIALS TOTALS:		4,624.94
		EQUIPMENT						
07–31	S2	01212003576		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		3,306.13
08–31	S2	01243003665		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		3,306.13
09–27	S2	01270003724		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		3,306.13
						EQUIPMENT TOTALS:		9,918.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		251,101.03
						OFFICE TOTALS:		251,101.03
2001 HON. MARK GREEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,850.73	2,436.87
						PERSONNEL COMPENSATION	442,920.74	157,257.34
						TRAVEL	23,441.73	9,538.43
						RENT, COMMUNICATION, UTILITIES	59,512.68	20,371.11
						PRINTING AND REPRODUCTION	697.10	380.12
						OTHER SERVICES	1,969.16	725.75
						SUPPLIES AND MATERIALS	12,017.67	5,191.74
						EQUIPMENT	33,037.85	11,085.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,447.66	206,987.31
						OFFICE TOTALS:	579,447.66	206,987.31
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–25	OP	1USPS060008	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		763.22
08–31	OP	1USPS070008	DO	07/01/01	07/31/01	FRANKED MAIL		970.49
09–28	OP	1USPS080008	DO	08/01/01	08/31/01	FRANKED MAIL		703.16
						FRANKED MAIL TOTALS:		2,436.87

PERSONNEL COMPENSATION

ALLEXON,KEVIN	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		9,529.53
DECSHANE,REBECCA A	07/01/01	09/30/01	EXECUTIVE ASSISTANT		6,885.00
ELMORE,GINA M	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		16,067.49
GRAUL,MARK	07/01/01	09/30/01	CHIEF OF STAFF		24,249.99
HARTWIG,BARBARA J	07/01/01	09/30/01	CONSTITUENT LIAISON		7,583.67
LEE,MATTHEW D	07/01/01	08/03/01	PAID INTERN		825.00
LUCHS,MELANIE S	07/01/01	09/30/01	CONSTITUENT LIAISON		7,573.50
MATEJOV,SCOTT LEN	07/01/01	09/30/01	PART-TIME EMPLOYEE		3,000.00
MCCARTHY,KATHLEEN MARY	07/01/01	09/30/01	CONSTITUENT LIAISON		7,731.06
NELSON,DAMON P	07/01/01	08/31/01	WEB DESIGNER		1,000.00
REIHER,E SHILOH	07/01/01	09/25/01	DEPUTY PRESS SECRETARY		7,083.33
RENARD,VICTORIA R	06/01/01	06/30/01	EXECUTIVE ASSISTANT		–2,050.83
ROEHL,DANIEL T	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		8,745.00
SANNES,HEATHER M	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		6,708.75
STOCKINGER,CANDACE	07/01/01	09/30/01	OFFICE MANAGER		3,707.88
SUMRALL,KELLI	07/01/01	09/30/01	STAFF ASSISTANT		5,874.99
THOMPSON,BEN	07/01/01	08/03/01	PAID INTERN		825.00
TUTTLE,CHRISTOPHER M	07/01/01	09/30/01	COMMUNICATIONS DIRECTOR		18,000.00
WEININGER,CHAD	07/01/01	09/30/01	DISTRICT DIRECTOR		13,567.47
YOUNG,NICOLE	07/01/01	09/30/01	EXECUTIVE ASST/LEGISLATIVE ASST		10,350.51
				PERSONNEL COMPENSATION TOTALS:	157,257.34

TRAVEL

07–11	P1	1WI08000264	HON. MARK GREEN	06/15/01	06/15/01	AIRFARE DCA-GRB	187.00
07–11	P1	1WI08000264	DO	06/18/01	06/18/01	AIRFARE GRB-DCA	120.00
07–11	P1	1WI08000264	DO	06/21/01	06/21/01	AIRFARE DCA-GRB	187.00
07–11	P1	1WI08000264	DO	06/25/01	06/25/01	AIRFARE MKE-DCA	179.75
07–11	P1	1WI08000264	DO	06/28/01	06/28/01	AIRFARE DCA-GRB	120.00
07–11	P1	1WI08000265	DO	07/10/01	07/10/01	AIRFARE GRB-DCA	185.50
07–11	P1	1WI08000266	MARK GRAUL	06/11/01	06/14/01	AIRFARE GRB-DCA-GRB	372.50
07–11	P1	1WI08000266	DO	06/11/01	06/14/01	LODGING	511.80
07–11	P1	1WI08000266	DO	06/25/01	06/25/01	AIRFARE MKE-DCA	179.75
07–11	P1	1WI08000266	DO	06/25/01	06/29/01	LODGING	545.00
07–11	P1	1WI08000267	DO	06/29/01	06/29/01	AIRFARE DCA-GRB	333.00
07–18	P1	1WI08000281	DO	06/04/01	06/07/01	LODGING	511.80
07–18	P1	1WI08000281	DO	07/09/01	07/12/01	LODGING	340.05
07–18	P1	1WI08000281	DO	07/09/01	07/12/01	AIRFARE GRB-DCA-GRB	372.50
07–26	P1	1WI08000292	HON. MARK GREEN	07/20/01	07/20/01	TAXI	11.00
08–14	P1	1WI08000296	HON.MARK GREEN	07/17/01	07/17/01	AIRFARE GRB TO DCA	185.50
08–14	P1	1WI08000296	DO	07/12/01	07/12/01	AIRFARE DCA TO GRB	291.00
08–14	P1	1WI08000296	DO	07/20/01	07/20/01	AIRFARE DCA TO GRB	448.00
08–14	P1	1WI08000296	DO	07/23/01	07/23/01	AIRFARE GRB TO DCA	120.00
08–14	P1	1WI08000297	DO	07/27/01	07/27/01	AIRFARE DCA TO GRB	291.00
08–14	P1	1WI08000297	DO	07/30/01	07/30/01	AIRFARE GRB TO DCA	331.50
08–14	P1	1WI08000297	DO	08/03/01	08/03/01	AIRFARE DCA TO GRB	121.50
08–14	P1	1WI08000295	MARK GRAUL	07/30/01	08/02/01	LODGING	343.50
08–14	P1	1WI08000305	DO	07/23/01	07/26/01	AIRFARE GRB TO DCA TO GRB	372.50
08–14	P1	1WI08000305	DO	07/23/01	07/26/01	LODGING	343.50
08–14	P1	1WI08000305	DO	07/30/01	08/02/01	AIRFARE GRB TO DCA TO GRB	372.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MARK GREEN—Con.								
09–10	P1	1WI08000324	HON. MARK GREEN	09/05/01	09/05/01	AIRFARE GRB-DCA		185.50
09–10	P1	1WI08000324	DO	09/06/01	09/06/01	AIRFARE DCA-GRB		187.00
09–10	P1	1WI08000324	DO	08/16/01	08/17/01	LODGING		137.12
09–13	P1	1WI08000331	DO	08/17/01	08/17/01	PARKING		10.00
09–13	P1	1WI08000331	DO	09/10/01	09/10/01	TAXI		14.00
09–19	P1	1WI08000340	DO	09/10/01	09/10/01	AIRFARE ATW-DCA		185.50
09–19	P1	1WI08000340	DO	09/15/01	09/15/01	AIRFARE IAD-GRB		372.50
09–19	P1	1WI08000334	MARK GRAUL	09/10/01	09/13/01	LODGING IN DISTRICT		408.75
09–19	P1	1WI08000334	DO	09/13/01	09/14/01	LODGING IN DISTRICT		137.41
09–19	P1	1WI08000334	DO	09/10/01	09/10/01	AIRFARE GRB-DCA		118.50
09–19	P1	1WI08000334	DO	09/14/01	09/14/01	AIRFARE IAD-GRB		405.00
							TRAVEL TOTALS:	9,538.43
		RENT, COMMUNICATION, UTILITIES						
07–11	P1	1WI08000277	AMERITECH	06/01/01	06/30/01	DISTRICT PHONE SERVICE		519.09
07–11	P1	1WI08000276	CHAD WEININGER	06/18/01	06/18/01	PODIUM RENTAL		21.10
07–11	P1	1WI08000278	FEDERAL EXPRESS CORP	06/12/01	06/18/01	OVERNIGHT MAIL		28.11
07–11	P1	1WI08000266	MARK GRAUL	01/25/01	01/25/01	PHONE TOLLS		43.04
07–11	P1	1WI08000279	MCI WORLDCOM	06/01/01	06/30/01	800 TELEPHONE TOLLS		163.25
07–11	P1	1WI08000273	SKYTEL	05/24/01	06/24/01	PAGER SERVICE		61.89
07–11	P1	1WI08000275	TIME WARNER CABLE	06/23/01	07/22/01	CABLE SERVICE-GBDO		40.21
07–11	P1	1WI08000270	WISCONSIN PUBLIC SERVICE	05/17/01	06/18/01	ELECTRICITY-GBDO		97.96
07–13	P2	HCV0100921	XETA TECHNOLOGIES	07/06/01	07/06/01	PARTNER 18BTN-BLK		193.50
07–18	P1	1WI08000286	ALPHA PAGE INC	08/01/01	08/31/01	PAGER SERVICE-DISTRICT OFFICE		32.90
07–18	P1	1WI08000284	HON MARK GREEN	05/11/01	06/09/01	PHONE/FAX TOLLS		76.75
07–18	P1	1WI08000282	VERIZON NORTH	07/01/01	08/01/01	ANTIGO TELEPHONE SERVICE		83.31
07–18	P1	1WI08000283	WISCONSIN ELECTRIC POWER CO.	06/06/01	07/06/01	ELECTRICITY-APPLETON OFFICE		61.54
07–18	P1	1WI08000283	DO	05/04/01	07/06/01	GAS-APPLETON OFFICE		0.14
07–19	P9	WI0802R0107	APPLETON WEST END REALTY	07/01/01	07/31/01	RENT APPLETON		650.00
07–19	P9	WI0804R0107	LANGLADE COUNTY COURTHOUSE	07/01/01	07/31/01	RENT-ANTIGO		400.00
07–19	P9	WI0801R0107	PFEIFER FAMILY LTD PARTNERSHIP	07/01/01	07/31/01	RENT-GREEN BAY		2,219.70
07–26	P1	1WI08000291	CHAD WEININGER	05/22/01	06/21/01	CELL PHONE TOLLS		228.94
07–26	P1	1WI08000289	FEDERAL EXPRESS CORP	06/28/01	07/05/01	OVERNIGHT MAIL		23.18
07–26	P1	1WI08000290	DO	06/29/01	07/12/01	OVERNIGHT MAIL		12.05
07–26	P1	1WI08000292	HON MARK GREEN	05/23/01	06/22/01	PHONE/FAX TOLLS		21.55
07–26	P1	1WI08000294	TIME WARNER CABLE	07/23/01	08/22/01	CABLE SERVICE-GBDO		40.22
07–26	P1	1WI08000293	WISCONSIN PUBLIC SERVICE	06/18/01	07/19/01	ELECTRICITY-GBDO		124.96
07–31	S4	01212001021		06/01/01	06/30/01	RECORDING (TRANSFER)		291.97
07–31	S5	01212004747		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,000.31
07–31	S5	01212005222		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		80.00
07–31	S5	01212005662		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		184.00
07–31	S5	01212006102		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		605.37
08–14	P1	1WI08000303	AMERITECH	07/01/01	07/31/01	GB AND APPLETON PHONE SERVICE		511.83
08–14	P1	1WI08000311	CHAD WEININGER	06/21/01	07/21/01	CELL PHONE TOLLS		270.67

08–14	P1	1WI08000298	FEDERAL EXPRESS CORP	07/13/01	07/19/01	OVERNIGHT MAIL	29.84
08–14	P1	1WI08000299	DO	07/23/01	07/23/01	OVERNIGHT MAIL	3.62
08–14	P1	1WI08000300	DO	07/30/01	08/02/01	OVERNIGHT MAIL	7.47
08–14	P1	1WI08000309	MCI WORLDCOM	07/01/01	07/31/01	1-800 TELEPHONE SERVICE	257.13
08–14	P1	1WI08000302	SKYTEL	06/25/01	07/25/01	DC PAGER SERVICE	61.89
08–14	P1	1WI08000310	VERIZON NORTH	08/01/01	09/01/01	ANTIGO TELEPHONE SERVICE	83.93
08–20	P9	WI0802R0108	APPLETON WEST END REALTY	08/01/01	08/31/01	RENT APPLETON	650.00
08–20	P9	WI0804R0108	LANGLADE COUNTY COURTHOUSE	08/01/01	08/31/01	RENT-ANTIGO	400.00
08–20	P9	WI0801R0108	PFEIFER FAMILY LTD PARTNERSHIP	08/01/01	08/31/01	RENT-GREEN BAY	2,219.70
08–29	P1	1WI08000315	ALPHA PAGE INC	09/01/01	09/30/01	DISTRICT PAGER SERVICES	32.90
08–29	P1	1WI08000317	FEDERAL EXPRESS CORP	08/01/01	08/09/01	OVERNIGHT MAIL	33.66
08–29	P1	1WI08000313	TIME WARNER CABLE	08/23/01	09/22/01	GBDO CABLE	40.21
08–29	P1	1WI08000316	WISCONSIN ELECTRIC POWER CO.	07/06/01	08/06/01	APPLETON DO GAS	6.14
08–29	P1	1WI08000318	DO	07/06/01	08/06/01	APPLETON DO ELECTRICITY	83.49
08–29	P1	1WI08000312	WISCONSIN PUBLIC SERVICE	07/19/01	08/16/01	GBDO ELECTRICITY	130.60
08–31	S4	01243001023		07/01/01	07/31/01	RECORDING (TRANSFER)	151.91
08–31	S5	01243004743		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,027.21
08–31	S5	01243005062		07/01/01	07/31/01	DISTRICT OFC TEL SVC TRANSFER	111.45
08–31	S5	01243005258		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	80.00
08–31	S5	01243005698		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	176.00
08–31	S5	01243006138		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	601.59
09–10	P1	1WI08000323	CITY OF APPLETON	05/02/01	08/02/01	WATER/SEWAGE SERVICE-APPLETON	59.43
09–10	P1	1WI08000321	FEDERAL EXPRESS CORP	08/07/01	08/16/01	OVERNIGHT MAIL	34.82
09–10	P1	1WI08000322	DO	08/13/01	08/23/01	OVERNIGHT MAIL	50.21
09–13	P1	1WI08000328	DO	08/24/01	08/30/01	OVERNIGHT MAIL	40.65
09–13	P1	1WI08000333	HON. MARK GREEN	06/10/01	08/22/01	PHONE/FAX TOLLS-DISTRICT OFC	200.85
09–13	P1	1WI08000330	MCI WORLDCOM	08/01/01	08/31/01	1-800 NUMBER	219.56
09–13	P1	1WI08000329	VERIZON NORTH	09/01/01	10/01/01	PHONE SERVICE-ANTIGO DO	83.63
09–19	S5	01262004745		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	545.60
09–19	S5	01262005188		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	83.00
09–19	S5	01262005628		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	176.00
09–19	S5	01262006068		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	590.40
09–19	P1	1WI08000336	ALPHA PAGE INC	10/01/01	10/31/01	PAGER SERVICE-DISTRICT OFFICE	32.90
09–19	P1	1WI08000337	AMERITECH	08/01/01	08/31/01	TELEPHONE SERVICE-GBDO & APDO	526.35
09–19	P1	1WI08000335	SKYTEL	07/26/01	08/26/01	PAGER SERVICE-DC OFFICE	61.89
09–19	P1	1WI08000338	WISCONSIN ELEC./WISCONSIN GAS	08/06/01	09/05/01	ELECTRICITY-APDO	113.70
09–19	P1	1WI08000338	DO	08/06/01	09/05/01	GAS-APDO	6.14
09–20	P9	WI0802R0109	APPLETON WEST END REALTY	09/01/01	09/30/01	RENT APPLETON	650.00
09–20	P9	WI0804R0109	LANGLADE COUNTY COURTHOUSE	09/01/01	09/30/01	RENT-ANTIGO	400.00
09–20	P9	WI0801R0109	PFEIFER FAMILY LTD PARTNERSHIP	09/01/01	09/30/01	RENT-GREEN BAY	2,219.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,371.11
		PRINTING AND REPRODUCTION					
07–19	P1	1WI08000285	KELLI SUMRALL	07/15/01	07/15/01	PHOTO DEVELOPMENT	13.57
07–31	S3	01212000210		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	18.20
08–22	OP	1GP00701002	PUBLIC PRINTER	05/25/01	05/25/01	PRINTING	287.00
08–31	S3	01243000193		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	24.60
09–13	P1	1WI08000332	ACCURATE WORD LLC.	09/11/01	09/11/01	PRINT BUSINESS CARDS	36.75
						PRINTING AND REPRODUCTION TOTALS:	380.12
		OTHER SERVICES					
07–11	P1	1WI08000274	CITY WIDE INCORPORATED	07/01/01	08/31/01	APPLETON DO JANITORIAL SERVICE	19.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MARK GREEN—Con.								
07–11	P1	1WI08000268	CLEAN CRAFT	06/01/01	06/30/01	JANITORIAL SERVICE-GBDO		190.00
08–14	P1	1WI08000301	DO	07/01/01	07/31/01	GBDO JANITORIAL SERVICE/JULY		190.00
09–10	P1	1WI08000325	BARTELT BUSINESS MACHINES	09/05/01	09/05/01	COPIER REPAIRS-GBDO		116.75
09–10	P1	1WI08000320	CITY WIDE INCORPORATED	09/01/01	10/31/01	APPLETON DO WINDOW WASHING		19.50
09–10	P1	1WI08000326	CLEAN CRAFT	08/01/01	08/31/01	JANITORIAL SERVICE-GBDO		190.00
						OTHER SERVICES TOTALS:		725.75
		SUPPLIES AND MATERIALS						
07–11	P1	1WI08000276	CHAD WEININGER	06/15/01	06/15/01	OFFICE SUPPLIES		175.76
07–11	P1	1WI08000271	CORPORATE EXPRESS INC	06/20/01	06/20/01	OFFICE SUPPLIES		17.71
07–11	P1	1WI08000272	SCOTT LEN MATEJOV	06/21/01	06/21/01	SUPPLIES-WIRE/CALBE		7.91
07–11	P1	1WI08000269	THE ANTIGO DAILY JOURNAL	06/20/01	06/20/02	SUBSCRIPTION		107.40
07–11	P1	1WI08000280	WATER CARE SERVICES	06/07/01	07/01/01	BOTTLED WATER		40.45
07–18	P1	1WI08000288	AQUA COOL	06/01/01	06/20/01	BOTTLED WATER		58.50
07–18	P1	1WI08000287	CORPORATE EXPRESS INC	07/05/01	07/05/01	OFFICE SUPPLIES		125.33
07–31	S1	01212000336		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		1,977.44
08–14	P1	1WI08000308	AGRI-DAIRY BUSINESS LETTER	07/14/01	07/14/03	SUBSCRIPTION		214.00
08–14	P1	1WI08000306	CORPORATE EXPRESS INC	07/30/01	07/30/01	GBDO OFFICE SUPPLIES		99.06
08–14	P1	1WI08000307	WATER CARE SERVICES	07/24/01	08/01/01	GBDO BOTTLED WATER		24.70
08–29	P1	1WI08000314	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER		58.50
08–31	S1	01243000333		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		–312.31
09–10	P1	1WI08000327	CORPORATE EXPRESS INC	08/21/01	08/21/01	OFFICE SUPPLIES-APPLETON DO		156.00
09–10	P1	1WI08000327	DO	08/21/01	08/21/01	OFFICE SUPPLIES-APPLETON DO		30.12
09–10	P1	1WI08000327	DO	08/21/01	08/21/01	OFFICE SUPPLIES-GBDO		317.06
09–10	P1	1WI08000327	DO	08/27/01	08/27/01	OFFICE SUPPLIES-GBDO		9.38
09–10	P1	1WI08000319	WATER CARE SERVICES	08/27/01	08/27/01	BOTTLED WATER-GBDO		40.45
09–12	P2	OSSPA43930	BOISE CASCADE OFFICE PRODUCTS	08/21/01	08/23/01	PAPERMATE FELT MARKER (GREEN)		9.60
09–13	P1	1WI08000331	HON MARK GREEN	08/19/01	08/19/01	OFFICE SUPPLIES		12.99
09–13	P1	1WI08000331	DO	08/31/01	08/31/01	OFFICE SUPPLIES		116.03
09–19	P1	1WI08000339	AQUA COOL	08/01/01	08/20/01	BOTTLED WATER-DC		64.00
09–30	S1	01273000340		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		1,841.66
						SUPPLIES AND MATERIALS TOTALS:		5,191.74
		EQUIPMENT						
07–31	S2	01212003406		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		3,658.65
08–31	S2	01243003470		06/11/01	06/11/01	EQUIPMENT (TRANSFER)		110.00
08–31	S2	01243003471		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		3,658.65
09–27	S2	01270003516		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		3,658.65
						EQUIPMENT TOTALS:		11,085.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		206,987.31
						OFFICE TOTALS:		206,987.31
2001 HON. JAMES C GREENWOOD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,438.58	1,857.08

PERSONNEL COMPENSATION	545,246.93	184,891.66
PERSONNEL BENEFITS	553.44	137.58
TRAVEL	37,989.31	13,731.25
RENT, COMMUNICATION, UTILITIES	62,127.37	22,793.50
PRINTING AND REPRODUCTION	11,147.01	9,288.57
OTHER SERVICES	6,073.02	1,566.79
SUPPLIES AND MATERIALS	25,765.05	4,024.33
EQUIPMENT	50,456.46	18,790.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	743,797.17	257,081.56
OFFICE TOTALS:	743,797.17	257,081.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	1USPS060008	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	674.51
08–31	OP	1USPS070008	DO	07/01/01	07/31/01	FRANKED MAIL	641.18
09–28	OP	1USPS080008	DO	08/01/01	08/31/01	FRANKED MAIL	541.39
						FRANKED MAIL TOTALS:	1,857.08

PERSONNEL COMPENSATION

BERNSTEIN,JENNIFER A	07/01/01	09/30/01	CONSTITUENT SERVICES REPRESENTATIVE	9,249.99
BORGER,JUDY L	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	22,083.33
CHESTER,RONALD	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	9,999.99
CLARE,ERIK O	07/01/01	09/30/01	CONSTITUENT SERVICES REP	6,500.01
COLOGNE,KAREN P	07/01/01	09/30/01	EXECUTIVE ASSISTANT	15,000.00
DELP,JASON M	07/01/01	09/30/01	CONSTITUENT SERVICES REP	6,999.99
EISENBERG,ALAN F	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	12,125.01
HAGARTY,MATTHEW	09/17/01	09/30/01	STAFF ASSISTANT	933.33
HARDING,VERNON EDWARD	07/01/01	09/30/01	CONSTITUENT SERVICES REP	5,750.01
HESS,NANCY E	07/01/01	09/30/01	CONSTITUENT SERV REPRESENTATIVE	9,999.99
JARRETT,ANNE MARIE	07/01/01	09/30/01	PART-TIME EMPLOYEE	4,500.00
KRAUSS,JORDEN	07/01/01	09/30/01	DISTRICT ADMINISTRATIVE ASSISTANT	35,000.01
LONSDALE,NANCY S	07/01/01	09/30/01	DIST SCHEDULER/CONST SERVICE REP	8,250.00
MICHELONE,SARA E	07/01/01	08/31/01	LEGIS CORR/OPERATIONS ASST	7,000.00
SAUERS,BARBARA M	07/01/01	09/30/01	CONSTITUENT SERVICES REP	7,749.99
SIMS,JAMES D	07/01/01	09/30/01	SHARED EMPLOYEE	999.99
SLACK,SEAN C	07/01/01	09/30/01	CONSTITUENT SERV REPRESENTATIVE	11,750.01
WALSH,STEPHANIE DOREEN	07/01/01	09/30/01	OUTREACH COORDINATOR	11,000.01
			PERSONNEL COMPENSATION TOTALS:	184,891.66

PERSONNEL BENEFITS

07–31	S7	01212000182		07/01/01	07/31/01	TRANSIT BENEFITS	68.90
09–30	S7	01273000196		09/01/01	09/30/01	TRANSIT BENEFITS	68.68
						PERSONNEL BENEFITS TOTALS:	137.58

TRAVEL

07–06	P1	1PA08000304	STEPHANIE DOREEN WALSH	06/24/01	06/25/01	MILEAGE	131.25
07–06	P1	1PA08000305	DO	06/24/01	06/24/01	TOLLS	3.10
07–09	P1	1PA08000302	HON. JAMES C. GREENWOOD	05/27/01	06/18/01	GASOLINE	163.65
07–09	P1	1PA08000302	DO	06/01/01	06/15/01	TOLLS	2.15
07–09	P1	1PA08000302	DO	06/18/01	06/18/01	TAXI	5.00
07–09	P1	1PA08000302	DO	06/05/01	06/05/01	TRAIN FARE	85.00
07–09	P1	1PA08000307	DO	06/12/01	06/12/01	TRAIN FARE	85.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JAMES C GREENWOOD—Con.								
07–09	P1	1PA08000307	DO	06/18/01	06/21/01	ROUNDTRIP TRAIN FARES		179.00
07–09	P1	1PA08000307	DO	06/25/01	06/25/01	TRAIN FARE		85.00
07–09	P1	1PA08000311	DO	05/06/01	05/06/01	GASOLINE		25.25
07–09	P1	1PA08000309	JORDEN KRAUSS	06/25/01	06/27/01	MEALS		49.05
07–09	P1	1PA08000309	DO	06/01/01	06/01/01	PARKING		75.00
07–09	P1	1PA08000312	DO	06/06/01	06/07/01	LODGING		135.11
07–09	P1	1PA08000312	DO	06/25/01	06/28/01	LODGING		405.33
07–09	P1	1PA08000312	DO	06/21/01	06/25/01	TRAIN FARE		179.00
07–09	P1	1PA08000312	DO	06/25/01	06/26/01	TAXI CAB		54.00
07–09	P1	1PA08000312	DO	06/25/01	06/25/01	SEPTA TRAIN FARE		3.75
07–09	P1	1PA08000310	NANCY E HESS	05/21/01	06/18/01	MILEAGE		61.06
07–19	P9	PA0801L0107	GMAC	07/01/01	07/31/01	LEASED AUTO		570.34
07–27	P1	1PA08000315	ALAN F EISENBERG	05/06/01	05/07/01	LODGING		144.11
07–27	P1	1PA08000316	DO	05/30/01	05/30/01	LODGING		85.32
07–27	P1	1PA08000318	JORDEN KRAUSS	07/10/01	07/13/01	LODGING		405.33
07–27	P1	1PA08000318	DO	06/28/01	07/10/01	TRAINFARE		179.00
07–27	P1	1PA08000318	DO	07/10/01	07/11/01	MEALS		62.64
07–27	P1	1PA08000318	DO	07/24/01	07/24/01	GASOLINE FOR LEASED CAR		25.17
07–27	P1	1PA08000318	DO	07/11/01	07/12/01	TAXI		30.00
07–27	P1	1PA08000319	DO	07/17/01	07/19/01	LODGING		203.81
07–27	P1	1PA08000319	DO	07/24/01	07/26/01	LODGING		270.22
07–27	P1	1PA08000319	DO	07/13/01	07/17/01	TRAIN FARE		188.00
07–27	P1	1PA08000319	DO	07/09/01	07/24/01	TRAIN FARE		199.00
07–27	P1	1PA08000319	DO	07/17/01	07/17/01	SEPTA FARE		7.00
07–27	P1	1PA08000320	DO	07/18/01	07/24/01	MEALS		128.28
07- 27	P1	1PA08000320	DO	07/18/01	07/25/01	TAXI		100.00
07–27	P1	1PA08000313	STEPHANIE DOREEN WALSH	07/05/01	07/09/01	MILEAGE		117.45
07–27	P1	1PA08000314	DO	07/05/01	07/09/01	TOLLS		3.70
08–10	P1	1PA08000346	ERIK O CLARE	04/11/01	07/23/01	MILEAGE		351.90
08–10	P1	1PA08000346	DO	06/01/01	06/01/01	PARKING		9.00
08–10	P1	1PA08000346	DO	07/18/01	07/18/01	TOLLS		8.00
08–10	P1	1PA08000344	HON. JAMES C. GREENWOOD	07/16/01	07/16/01	TRAIN FROM BWI-DC		21.00
08–10	P1	1PA08000344	DO	07/30/01	07/30/01	TRAIN FARE PA-DC		95.00
08–10	P1	1PA08000344	DO	07/23/01	07/23/01	TRAIN FARE PHIL-DC-PHIL		179.00
08–10	P1	1PA08000344	DO	07/27/01	07/27/01	TRAIN FARE DC-PHIL		95.00
08–10	P1	1PA08000345	DO	07/10/01	07/10/01	TRAIN FAIR PHIL-DC		95.00
08–10	P1	1PA08000345	DO	07/20/01	07/20/01	TRAIN FARE DC-TRENTON		67.00
08–10	P1	1PA08000345	DO	07/10/01	07/17/01	PARKING/TOLLS/TAXI		21.60
08–10	P1	1PA08000347	DO	06/29/01	07/08/01	GASOLINE FOR LEASED CAR		48.39
08–14	P1	1PA08000353	CENTRAL PARKING SYSTEM	07/01/01	08/31/01	PARKING AT TRAIN STATION		250.00
08–15	P1	1PA08000358	HON. JAMES C. GREENWOOD	06/01/01	07/31/01	PARKING AT TRAIN STATION		500.00
08–15	P1	1PA08000359	RON CHESTER	08/04/01	08/12/01	CAB FARE		32.00
08–17	P1	1PA08000364	BARBARA M SAUERS	07/18/01	07/18/01	MILEAGE		132.48

08–17	P1	1PA08000364	DO	08/08/01	08/08/01	MILEAGE	15.65
08–20	P9	PA0801L0108	GMAC	08/01/01	08/31/01	LEASED AUTO	570.34
08–27	P1	1PA08000368	RON CHESTER	08/21/01	08/21/01	TRAINFARE R/T DC TO DISTRICT	200.00
09–12	P1	1PA08000378	NANCY E HESS	08/23/01	08/24/01	TRAVEL SUBSISTENCE	169.70
09–12	P1	1PA08000378	DO	08/28/01	08/28/01	MILEAGE IN DISTRICT	5.40
09–12	P1	1PA08000372	NANCY S LONSDALE	08/23/01	08/24/01	TRAVEL SUBSISTENCE	53.80
09–12	P1	1PA08000380	DO	08/23/01	08/24/01	LODGING FOR TRAINING IN DC	136.26
09–12	P1	1PA08000377	STEPHANIE DOREEN WALSH	08/27/01	08/27/01	TRAVEL SUBSISTENCE	127.30
09–18	P1	1PA08000386	BARBARA M SAUERS	08/23/01	08/24/01	TRAVEL SUBSISTENCE	313.24
09–18	P1	1PA08000384	CENTRAL PARKING SYSTEM	09/01/01	09/30/01	PARKING-PHILLY TRAIN STATION	250.00
09–18	P1	1PA08000381	HON. JAMES C. GREENWOOD	08/10/01	08/18/01	TOLLS	7.35
09–18	P1	1PA08000381	DO	09/10/01	09/10/01	TRAIN FARE PHILLY-DC	42.00
09–18	P1	1PA08000381	DO	08/24/01	08/24/01	PARKING	28.00
09–18	P1	1PA08000387	DO	08/03/01	09/11/01	GASOLINE FOR LEASED CAR	147.85
09–18	P1	1PA08000387	DO	09/05/01	09/06/01	TRAIN FARE PHILLY-DC-PHILLY	170.00
09–18	P1	1PA08000382	JORDEN KRAUSS	04/03/01	08/23/01	MILEAGE TO/FROM TRAIN STATIONS	517.50
09–18	P1	1PA08000388	DO	07/19/01	09/10/01	SEPTA METRO TRAIN	21.25
09–18	P1	1PA08000388	DO	09/04/01	09/06/01	LODGING IN DC	270.22
09–18	P1	1PA08000388	DO	09/10/01	09/13/01	LODGING IN DC	405.33
09–18	P1	1PA08000388	DO	07/30/01	08/01/01	LODGING IN DC	270.22
09–18	P1	1PA08000388	DO	08/21/01	08/23/01	LODGING IN DC	340.92
09–18	P1	1PA08000389	DO	04/09/01	08/21/01	MILEAGE IN DISTRICT	389.85
09–18	P1	1PA08000389	DO	07/24/01	07/26/01	TRAIN FARE PHILLY-DC-PHILLY	189.00
09–18	P1	1PA08000389	DO	07/30/01	08/01/01	TRAIN FARE PHILLY-DC-PHILLY	188.00
09–18	P1	1PA08000389	DO	09/04/01	09/06/01	TRAIN FARE PHILLY-DC-PHILLY	199.00
09–18	P1	1PA08000389	DO	08/23/01	09/10/01	TRAIN FARE PHILLY-DC-PHILLY	199.00
09–20	P9	PA0801L0109	GMAC	09/01/01	09/30/01	LEASED AUTO	570.34
09–28	P1	1PA08000404	HON. JAMES C. GREENWOOD	09/15/01	09/19/01	TRAIN FARE DC-PHILLY-DC	175.00
09–28	P1	1PA08000404	DO	09/22/01	09/22/01	TRAIN FARE DC-PHILLY-DC	170.00
09–28	P1	1PA08000404	DO	09/18/01	09/18/01	TRAIN FARE PHILLY-NY	76.00
09–28	P1	1PA08000404	DO	09/18/01	09/18/01	PARKING	12.00
09–28	P1	1PA08000409	DO	09/16/01	09/16/01	GASOLINE FOR LEASED CAR	21.00
09–28	P1	1PA08000408	JORDEN KRAUSS	09/24/01	09/26/01	TRAVEL SUBSISTENCE	315.67
09–28	P1	1PA08000408	DO	09/18/01	09/18/01	TRAIN FARE	105.00
09–28	P1	1PA08000408	DO	09/18/01	09/21/01	TRAVEL SUBSISTENCE	474.87
09–28	P1	1PA08000408	DO	09/13/01	09/13/01	TRAIN FARE	85.00
09–28	P1	1PA08000408	DO	09/12/01	09/13/01	TAXI	22.00
09–28	P1	1PA08000400	VERNON EDWARD HARDING	06/12/01	08/07/01	MILEAGE	125.75
						TRAVEL TOTALS:	13,731.25
		RENT, COMMUNICATION, UTILITIES					
07–06	P1	1PA08000306	VERIZON	05/15/01	06/14/01	PHONE SERVICE FOR LDO	280.06
07–09	P1	1PA08000310	NANCY E HESS	05/03/01	05/16/01	CELL PHONE CALLS	0.96
07–19	P9	PA0802R0107	BC ASSCOCIATES	07/01/01	07/31/01	DOYLESTOWN - RENT	2,350.00
07–19	P9	PA0801R0107	LINCOLN PLAZA ASSOCIATES	07/01/01	07/31/01	LANGHORNE - RENT	1,615.00
07–23	HV	1A901001042		06/07/01	06/07/01	HIR GRAPHICS (TRANSFER)	63.00
07–27	P1	1PA08000330	CDWG	06/29/01	06/29/02	PAGER/BLACKBERRY SERVICE	425.00
07–27	P1	1PA08000326	COMCAST CABLE	07/02/01	08/01/01	CABLE SERVICE	38.89
07–27	P1	1PA08000328	FEDERAL EXPRESS CORP	06/29/01	07/10/01	EXPRESS MAIL	30.61
07–27	P1	1PA08000331	DO	06/28/01	07/03/01	EXPRESS MAIL	7.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JAMES C GREENWOOD—Con.								
07–27	P1	1PA08000320	JORDEN KRAUSS	07/20/01	07/20/01	PHONE EQUIPMENT		37.09
07–27	P1	1PA08000337	SKYTEL	07/01/01	07/31/01	MEMBER PAGER SERVICE		14.25
07–27	P1	1PA08000321	VERIZON	06/01/01	06/30/01	PHONE SERVICE		20.84
07–27	P1	1PA08000321	DO	06/09/01	07/08/01	PHONE SERVICE		219.32
07–27	P1	1PA08000321	DO	06/15/01	07/14/01	PHONE SERVICE		269.60
07–27	P1	1PA08000322	VERIZON WIRELESS	06/01/01	07/01/01	CELLULAR PHONE SERVICES		150.57
07–31	S5	01212004335		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		216.70
07–31	S5	01212004748		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		798.28
07–31	S5	01212005223		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		90.00
07–31	S5	01212005663		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		240.00
07–31	S5	01212006103		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		323.43
08–06	P1	1PA08000343	INDEPENDENCE-PHILADELPHIA	07/31/01	07/31/01	SATELLITE NEWS SERVICE		778.83
08–13	P1	1PA08000349	FEDERAL EXPRESS CORP	07/16/01	07/16/01	EXPRESS MAIL		10.91
08–13	P1	1PA08000350	DO	07/25/01	07/26/01	EXPRESS MAIL		7.99
08–13	P1	1PA08000351	DO	07/15/01	07/15/01	EXPRESS MAIL		16.90
08–13	P1	1PA08000356	SKYTEL	08/01/01	08/31/01	PAGER SERVICE		14.25
08–15	P1	1PA08000361	COMCAST CABLE	08/02/01	09/01/01	CABLE SERVICE		38.75
08–15	P1	1PA08000360	FEDERAL EXPRESS CORP	07/27/01	08/07/01	EXPRESS MAIL		7.17
08–15	P1	1PA08000362	VERIZON	07/01/01	07/31/01	PHONE SERVICE		42.34
08–17	P1	1PA08000365	DO	07/09/01	08/08/01	TELEPHONE SERVICE		217.71
08–17	P1	1PA08000366	VERIZON WIRELESS	07/11/01	08/04/01	CELL PHONE SERVICES		357.29
08–20	P9	PA0802R0108	BC ASSCOCIATES	08/01/01	08/31/01	DOYLESTOWN - RENT		2,350.00
08–20	P9	PA0801R0108	LINCOLN PLAZA ASSOCIATES	08/01/01	08/31/01	LANGHORNE - RENT		1,615.00
08–27	P1	1PA08000371	BLACKBERRY	08/02/01	08/02/01	CRADLE FOR BLACKBERRY		75.49
08–27	P1	1PA08000369	FEDERAL EXPRESS CORP	08/06/01	08/14/01	EXPRESS MAIL		42.32
08–31	HV	1A901001142		07/31/01	07/31/01	HIR GRAPHICS (TRANSFER)		252.00
08–31	S5	01243004334		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		216.70
08–31	S5	01243004744		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		742.43
08–31	S5	01243005259		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		176.00
08–31	S5	01243005699		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		248.00
08–31	S5	01243006139		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		356.88
09–07	CB	FXF010907A	FEDERAL EXPRESS CORP	08/22/01	08/22/01	OVERNIGHT MAIL		5.10
09–07	CB	FXF010907A	DO	08/15/01	08/15/01	OVERNIGHT MAIL		10.86
09–12	P1	1PA08000375	CDWG	08/22/01	08/22/01	BLACKBERRY PURCHASE		325.00
09–12	P1	1PA08000376	DO	08/27/01	08/26/02	BLACKBERRY AIRTIME		430.00
09–12	P1	1PA08000373	FEDERAL EXPRESS CORP	08/13/01	08/14/01	EXPRESS MAIL		29.08
09–12	P1	1PA08000374	VERIZON	07/15/01	08/14/01	PHONE SERVICE		286.25
09–14	CB	FXF010914A	FEDERAL EXPRESS CORP	08/14/01	08/14/01	OVERNIGHT MAIL		10.24
09–18	P1	1PA08000397	COMCAST CABLE	09/02/01	10/01/01	CABLE SERVICE		41.14
09–18	P1	1PA08000391	SKYTEL	09/01/01	09/30/01	PAGER SERVICE		14.25
09–18	P1	1PA08000394	VERIZON WIRELESS	08/05/01	09/04/01	CELLULAR PHONE SERVICE		289.20
09–19	S5	01262004336		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		216.70
09–19	S5	01262004746		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,029.54

09–19	S5	01262005189		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	94.00
09–19	S5	01262005629		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	248.00
09–19	S5	01262006069		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	364.25
09–20	P9	PA0802R0109	BC ASSCOCIATES	09/01/01	09/30/01	DOYLESTOWN - RENT	2,350.00
09–20	P9	PA0801R0109	LINCOLN PLAZA ASSOCIATES	09/01/01	09/30/01	LANGHORNE - RENT	1,615.00
09–20	P2	HCV0100945	VERIZON WIRELESS	08/20/01	08/20/01	LG TM 510 CELLPHONE	149.99
09–20	P2	HCV0100975	DO	08/25/01	08/25/01	CLA FOR LGTM150	29.99
09–20	P2	HCV0101003	DO	08/27/01	08/27/01	MOTOROLA TIMEPORT	249.99
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	09/05/01	09/05/01	OVERNIGHT MAIL	10.29
09–28	P1	1PA08000403	VERIZON	08/09/01	09/08/01	PHONE SERVICE-DISTRICT OFFICE	220.58
09–28	P1	1PA08000400	VERNON EDWARD HARDING	06/13/01	06/13/01	OVERNIGHT DELIVERY	16.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,793.50
		PRINTING AND REPRODUCTION					
07–02	P1	1PA08000299	DON AIKENS	05/14/01	05/14/01	PHOTOGRAPHS	200.00
07–10	P1	1PA08000308	INTERCOUNTY NEWSPAPERS GROUP	05/07/01	06/03/01	AD FOR TOWNHALL MEETING	604.80
07–27	P1	1PA08000329	ACCURATE WORD LLC.	06/20/01	06/20/01	BUSINESS CARDS/VERNON HARDING	39.00
07–27	P1	1PA08000334	DAVID L. ANDRUKITIS, INC.	07/24/01	07/25/01	PRINTING ACADEMY DAY POSTERS	72.50
07–27	P1	1PA08000335	KISS PROFESSIONAL PHOTOGRAPHY	06/18/01	06/18/01	PHOTOS NORMANDY MEDAL CEREMONY	755.46
07–31	S3	01212000207		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	8.00
08–13	P1	1PA08000352	ACCURATE WORD LLC.	07/27/01	07/27/01	PRINT BUSINESS CARDS	26.75
08–31	S3	01243000188		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	12.80
09–09	P2	OSPTP27336	BETHESDA ENGRAVERS	08/09/01	08/22/01	500 ENGRAVED NOTECARDS & ENVEL	425.50
09–19	P1	1PA08000395	BUCKS COUNTY COURIER TIMES	08/16/01	08/16/01	INSERT AND MAIL NEWSLETTERS	3,037.73
09–26	P2	OSPTP27331	BETHESDA ENGRAVERS	08/09/01	08/31/01	250 THERMO CARDS, PRINT ON BAC	62.00
09–28	P1	1PA08000401	ACCURATE WORD LLC.	09/18/01	09/18/01	PRINT BUSINESS CARDS	55.45
09–28	P1	1PA08000402	BUCKS COUNTY COURIER TIMES	08/31/01	08/31/01	INSERT/MAIL NEWSLETTER	3,878.38
09–28	P1	1PA08000407	CONGRESSIONAL MAILING AND	09/18/01	09/18/01	PRINTING AND MAILING	92.00
09–30	S3	01273000091		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	9,288.57
		OTHER SERVICES					
08–13	P1	1PA08000355	ACS DESKTOP SOLUTIONS, INC.	07/23/01	07/23/01	WEB SERVICES	750.00
08–13	P1	1PA08000354	ACTION DATA PROCESSING INC	05/31/01	05/31/01	DATA LIST PROCESSING SERVICE	200.00
08–13	P1	1PA08000357	OFFICE KEEPERS	06/25/01	07/25/01	CLEANING SERVICE	195.00
08–20	P1	1PA08000363	ELLENOFF, UNDERWOOD & NORMAN	06/30/01	06/30/01	FINANCIAL DISCLOSURE SERVICE	150.00
09–18	P1	1PA08000396	J&J STAFFING RESOURCES	08/24/01	08/24/01	TEMPORARY EMPLOYEE SERVICE	100.50
09–18	P1	1PA08000390	OFFICE KEEPERS	07/30/01	08/26/01	CLEANING SERVICES FOR DDO	171.29
						OTHER SERVICES TOTALS:	1,566.79
		SUPPLIES AND MATERIALS					
07–06	P1	1PA08000303	JASON M DELP	06/20/01	06/20/01	OFFICE SUPPLIES	25.50
07–09	P1	1PA08000302	HON. JAMES C. GREENWOOD	06/08/01	06/08/01	CAR WASH	12.00
07–09	P1	1PA08000307	DO	05/25/01	05/25/01	BATTERIES	6.33
07–17	P2	OSSPA43486	ACCUCOM SYSTEMS	07/02/01	07/03/01	TONER FOR SHARP FO-47ND #FO	375.00
07–27	P1	1PA08000323	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER	38.60
07–27	P1	1PA08000325	EAGLE'S PEAK SPRING WATER	06/27/01	06/30/01	BOTTLED WATER	23.50
07–27	P1	1PA08000324	GREAT BEAR WATER	06/13/01	06/26/01	BOTTLED WATER	48.13
07–27	P1	1PA08000332	JASON M DELP	05/29/01	05/29/01	OFFICE SUPPLIES	15.30
07–27	P1	1PA08000317	JORDEN KRAUSS	07/23/01	07/23/01	REPAIR LEASED CAR	210.08
07–27	P1	1PA08000320	DO	07/23/01	07/23/01	CAR REGISTRATION	21.50
07–27	P1	1PA08000320	DO	07/24/01	07/24/01	NEWSPAPER ON TRAVEL	11.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JAMES C GREENWOOD—Con.							
07–27	P1 1PA08000333	NANCY S LONSDALE	07/04/01	07/10/01	OFFICE SUPPLIES FOR DDO		19.29
07–27	P1 1PA08000327	STAPLES	06/01/01	06/30/01	OFFICE SUPPLIES		7.41
07–27	P1 1PA08000336	THE WASHINGTON POST	07/03/01	07/02/02	SUBSCRIPTION		154.44
07–30	P1 1PA08000338	SUBURBAN OFFICE SUPPLIERS	07/02/01	07/02/01	OFFICE SUPPLIES		67.00
07–31	S1 01212000331		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		1,036.53
08–03	P1 1PA08000341	GREAT BEAR WATER	05/01/01	05/26/01	BOTTLED WATER		73.49
08–03	P1 1PA08000342	DO	07/20/01	07/26/01	BOTTLED WATER		24.84
08–10	P2 OSSPA43745	OFFICE DEPOT SERVICE	07/30/01	08/03/01	FIRE SAFE SECURITY CHEST		35.19
08–13	P1 1PA08000348	EAGLE'S PEAK SPRING WATER	07/26/01	07/31/01	BOTTLED WATER		23.50
08–17	P1 1PA08000367	AQUA COOL	07/01/01	07/24/01	BOTTLED WATER		57.90
08–27	P1 1PA08000370	INTERCOUNTY NEWSPAPER GROUP CI	08/01/01	08/01/02	SUBSCRIPTION		19.98
08–31	S1 01243000328		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		251.27
08–31	P2 OSSPA43876	EASTMAN SOFTWARE INC	08/14/01	08/20/01	KODAK IMAGING PRO V2.6		507.00
09–11	P2 OSSPA43724	MAC WAREHOUSE	07/30/01	08/23/01	FRONT PAGE #CM4142		149.95
09–12	P1 1PA08000379	BARBARA M SAUERS	08/31/01	08/31/01	FAX CARTRIDGES		51.92
09–18	P1 1PA08000392	AQUA COOL	08/01/01	08/21/01	BOTTLED WATER FOR DC OFFICE		41.00
09–18	P1 1PA08000393	EAGLE'S PEAK SPRING WATER	08/23/01	08/31/01	BOTTLED WATER FOR DDO		23.50
09–18	P1 1PA08000381	HON. JAMES C. GREENWOOD	08/27/01	08/27/01	CAR WASH FOR LEASED CAR		5.00
09–18	P1 1PA08000399	INTERCOUNTY NEWSPAPERS GROUP	09/01/01	09/01/02	SUBSCRIPTION/DOYLESTOWN OFC		15.00
09–18	P1 1PA08000383	NATIONAL JOURNAL	08/08/01	08/08/01	2002 ALMANAC		65.92
09–18	P1 1PA08000398	STAPLES	08/14/01	08/27/01	OFFICE SUPPLIES		165.98
09–30	S1 01273000335		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		440.36
					SUPPLIES AND MATERIALS TOTALS:		4,024.33
	EQUIPMENT						
07–31	S2 01212003401		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		6,189.30
08–31	S2 01243003464		07/02/01	07/31/01	EQUIPMENT (TRANSFER)		71.00
08–31	S2 01243003465		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		6,265.25
09–27	S2 01270003510		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		6,265.25
					EQUIPMENT TOTALS:		18,790.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,081.56
					OFFICE TOTALS:		257,081.56
2000 HON. JAMES C GREENWOOD							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08–03	P1 1PA08000339	GREAT BEAR WATER	07/31/00	08/26/00	BOTTLED WATER		48.75
08–03	P1 1PA08000340	DO	09/12/00	09/26/00	BOTTLED WATER		27.90
					SUPPLIES AND MATERIALS TOTALS:		76.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		76.65
					OFFICE TOTALS:		76.65
2001 HON. FELIX J. GRUCCI, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	64,441.25	33,109.40

PERSONNEL COMPENSATION	322,797.31	111,155.59
PERSONNEL BENEFITS	74.37	74.37
TRAVEL	8,377.43	3,633.01
RENT, COMMUNICATION, UTILITIES	40,643.39	19,928.16
PRINTING AND REPRODUCTION	86,848.72	42,006.03
OTHER SERVICES	19,322.07	5,479.10
SUPPLIES AND MATERIALS	24,313.79	5,687.13
EQUIPMENT	36,171.17	12,187.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,989.50	233,260.67
OFFICE TOTALS:	602,989.50	233,260.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	1USPS060008	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	676.25
08–31	OP	1USPS070008	DO	07/01/01	07/31/01	FRANKED MAIL	865.85
09–28	OP	1M3360004B	DO	08/16/01	08/16/01	FRANKED MAIL	10,761.87
09–28	OP	1M3360006B	DO	08/16/01	08/16/01	FRANKED MAIL	20,001.27
09–28	OP	1USPS080008	DO	08/01/01	08/31/01	FRANKED MAIL	804.16
						FRANKED MAIL TOTALS:	33,109.40

PERSONNEL COMPENSATION

ALVARO,SANDRA M	07/01/01	09/30/01	SCHEDULER	9,999.99
BOBREK,ERICA	09/01/01	09/30/01	LEGISLATIVE CORRESPONDENT	2,333.33
DO	07/01/01	08/31/01	STAFF ASSISTANT	3,666.66
D'ABRAMO,MICHAEL PAUL	07/01/01	09/30/01	CASEWORKER	5,750.01
GARCIA,JESUS A	07/01/01	09/30/01	CHIEF OF STAFF	23,750.01
GIBSON,JOHN	07/01/01	09/27/01	LEGISLATIVE ASSISTANT	6,766.66
GUALTIERI,LINDA J	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	13,749.99
JANNETTI,ANTHONY S	07/01/01	09/30/01	PART-TIME EMPLOYEE	1,250.01
LONGO,NICOLE	07/01/01	09/30/01	OFFICE MANAGER/SCHEDULER	9,500.01
LOSQUADRO,MICHAEL J	07/01/01	09/30/01	CASEWORKER	7,500.00
MOLLOY,KEVIN B	07/01/01	09/30/01	DISTRICT DIRECTOR/PRESS SECRETARY	17,000.01
PALERMO,MARK V	07/01/01	09/30/01	PART-TIME EMPLOYEE	1,250.01
SMITH,PATRICK J	09/21/01	09/30/01	STAFF ASSISTANT	638.89
TSUNIS,LOUIS	07/01/01	09/30/01	PART-TIME EMPLOYEE	1,250.01
WALSH,DEIDRE	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	6,750.00
			PERSONNEL COMPENSATION TOTALS:	111,155.59

PERSONNEL BENEFITS

07–31	S7	01212000147		07/01/01	07/31/01	TRANSIT BENEFITS	24.91
08–31	S7	01243000157		08/01/01	08/31/01	TRANSIT BENEFITS	24.77
09–30	S7	01273000162		09/01/01	09/30/01	TRANSIT BENEFITS	24.69
						PERSONNEL BENEFITS TOTALS:	74.37

TRAVEL

07–03	P1	1NY01000194	NICOLE LONGO	06/25/01	06/30/01	MILEAGE	15.00
07–09	P1	1NY01000198	HON. FELIX J GRUCCI JR	06/10/01	06/10/01	AIRFARE FOR LOSQUADRO	71.50
07–09	P1	1NY01000198	DO	06/05/01	06/05/01	AIRFARE	45.75
07–09	P1	1NY01000198	DO	06/12/01	06/12/01	AIRFARE FOR MOLLOY	35.75
07–09	P1	1NY01000198	DO	06/11/01	06/11/01	AIRFARE	45.75
07–09	P1	1NY01000198	DO	06/18/01	06/18/01	AIRFARE FOR WALSH	71.50
07–09	P1	1NY01000199	DO	06/07/01	06/07/01	AIRFARE	47.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. FELIX J. GRUCCI, JR.—Con.								
07–09	P1	1NY01000199	DO	06/11/01	06/11/01	AIRFARE FOR GARCIA		45.75
07–09	P1	1NY01000199	DO	06/15/01	06/19/01	AIRFARE FOR LONGO		93.00
07–09	P1	1NY01000199	DO	06/14/01	06/14/01	AIRFARE		47.25
07–09	P1	1NY01000199	DO	06/14/01	06/14/01	AIRFARE FOR GARCIA		47.25
07–09	P1	1NY01000200	DO	06/14/01	06/14/01	AIRFARE FOR MOLLOY		47.25
07–09	P1	1NY01000200	DO	06/19/01	06/19/01	AIRFARE		45.75
07–09	P1	1NY01000200	DO	06/29/01	06/29/01	AIRFARE		71.50
07–09	P1	1NY01000197	MICHAEL J LOSQUADRO	05/03/01	06/22/01	MILEAGE		225.00
07–13	P1	1NY01000203	JESUS A GARCIA	06/08/01	06/08/01	AIRFARE		35.75
07–13	P1	1NY01000203	DO	05/31/01	05/31/01	AIRFARE		45.75
07–13	P1	1NY01000203	DO	06/11/01	06/11/01	AIRFARE		45.75
07–13	P1	1NY01000203	DO	06/07/01	06/07/01	AIRFARE		47.25
07–17	P1	1NY01000204	NICOLE LONGO	07/06/01	07/13/01	MILEAGE		30.00
07–31	P1	1NY01000213	DO	07/02/01	07/30/01	MILEAGE		15.00
08–14	P1	1NY01000222	KEVIN B MOLLOY	07/10/01	07/10/01	TOLLS		3.50
08–14	P1	1NY01000222	DO	07/10/01	07/10/01	PARKING		32.00
08–14	P1	1NY01000222	DO	07/10/01	07/10/01	MILEAGE		36.00
08–27	P1	1NY01000230	HON. FELIX J GRUCCI JR	06/10/01	06/10/01	AIRFARE FOR LOSQUADRO		28.00
08–27	P1	1NY01000230	DO	06/22/01	06/22/01	AIRFARE FOR GARCIA		47.25
08–27	P1	1NY01000230	DO	06/22/01	06/22/01	AIRFARE TO NEW YORK		47.25
08–27	P1	1NY01000230	DO	06/25/01	06/25/01	AIRFARE TO NEW YORK		45.75
08–27	P1	1NY01000230	DO	07/13/01	07/13/01	AIRFARE DC-NEW YORK		93.00
08–27	P1	1NY01000231	DO	07/13/01	07/13/01	AIRFARE FOR GARCIA		93.00
08–27	P1	1NY01000231	DO	07/26/01	07/26/01	AIRFARE FOR MOLLOY		35.75
08–31	P1	1NY01000238	DEIDRE WALSH	08/08/01	08/12/01	TRAVEL SUBSISTENCE		333.01
09–07	P1	1NY01000242	JESUS A GARCIA	08/15/01	08/15/01	AIRFARE DC-DISTRICT-DC		93.00
09–07	P1	1NY01000242	DO	06/25/01	06/25/01	AIRFARE DISTRICT-DC		45.75
09–07	P1	1NY01000242	DO	07/09/01	07/09/01	AIRFARE DISTRICT-DC		45.75
09–07	P1	1NY01000243	NICOLE LONGO	08/05/01	09/05/01	MILEAGE		50.00
09–10	P1	1NY01000244	HON. FELIX J GRUCCI JR	07/20/01	07/23/01	AIRFARE DC-NY-DC		93.00
09–10	P1	1NY01000244	DO	07/20/01	07/23/01	AIRFARE DC-NY-DC/J. GARCIA		93.00
09–10	P1	1NY01000244	DO	06/12/01	06/12/01	AIRFARE DC-NY/K. MOLLOY		35.75
09–10	P1	1NY01000244	DO	08/03/01	08/03/01	AIRFARE DC-NY/GRUCCI		47.25
09–10	P1	1NY01000244	DO	07/25/01	07/25/01	AIRFARE NY-DC/GRUCCI		202.75
09–10	P1	1NY01000245	DO	07/30/01	07/30/01	AIRFARE NY-DC/GARCIA		45.75
09–10	P1	1NY01000245	DO	07/25/01	07/25/01	AIRFARE DC-NY-DC		93.00
09–10	P1	1NY01000245	DO	07/27/01	07/27/01	AIRFARE NY-DC		47.25
09–10	P1	1NY01000245	DO	07/27/01	07/27/01	AIRFARE NY-DC/J. GARCIA		47.25
09–10	P1	1NY01000245	DO	07/27/01	07/27/01	AIRFARE NY-DC/K. MOLLOY		47.25
09–10	P1	1NY01000246	DO	08/22/01	08/22/01	AIRFARE DC-NY-DC/S. BLAHUT		155.50
09–19	P1	1NY01000251	MICHAEL J LOSQUADRO	06/28/01	09/10/01	MILEAGE		256.50
09–19	P1	1NY01000250	NICOLE LONGO	09/15/01	09/18/01	TRAVEL SUBSISTENCE		250.00
09–25	P1	1NY01000255	DO	09/10/01	09/10/01	MILEAGE		15.00
							TRAVEL TOTALS:	3,633.01

07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/19/01	06/19/01	OVERNIGHT MAIL	14.72
07–11	P1	1NY01000202	OUTERCURVE TECHNOLOGY INC	07/01/01	07/31/01	BLACKBERRY SERVICE	49.98
07–13	P2	HCV0100813	EXPANETS	06/29/01	06/29/01	VISIT CHARGE 5100-MAC	60.00
07–13	P2	HCV0100813	DO	06/29/01	06/29/01	TRAINING 5100-OTH	500.00
07–13	P2	HCV0100813	DO	06/29/01	06/29/01	WIRE	403.00
07–13	P2	HCV0100813	DO	06/29/01	06/29/01	WIRE INSTALL	832.00
07–13	P2	HCV0100813	DO	06/29/01	06/29/01	INSTALL 18 BTN SETS 3158-05B	363.00
07–13	P2	HCV0100813	DO	06/29/01	06/29/01	PRTNR 48CA BLK 3158-CAB	33.00
07–13	P2	HCV0100813	DO	06/29/01	06/29/01	ACS MOD R3.0 INSTALL 6054-P30	80.00
07–13	P2	HCV0100813	DO	06/29/01	06/29/01	INSTALL 400 MOD 60542	50.00
07–13	P2	HCV0100813	DO	06/29/01	06/29/01	INSTALL 308 MOD 60557	25.00
07–13	P2	HCV0100813	DO	06/29/01	06/29/01	INSTALL 34BTN SET 3158-08B	33.00
07–16	CB	FXF010713A	FEDERAL EXPRESS CORP	06/26/01	06/26/01	OVERNIGHT MAIL	19.20
07–19	P9	NY0101R0107	REALCO	07/01/01	07/31/01	PATCHOGUE - RENT	3,884.17
07–23	P1	1NY01000207	ARCH	07/05/01	07/25/01	PAGERS FOR DC AND DO	72.55
07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	07/05/01	07/05/01	OVERNIGHT MAIL	14.60
07–27	P1	1NY01000209	VERIZON WIRELESS	06/13/01	07/12/01	TELEPHONE SERVICE-DO	1,341.79
07–31	S5	01212004336		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	445.09
07–31	S5	01212004749		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	262.04
07–31	S5	01212005224		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	42.00
07–31	S5	01212005664		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	162.00
07–31	S5	01212006104		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	272.47
07–31	P1	1NY01000213	NICOLE LONGO	06/22/01	07/17/01	CELL PHONE CALLS	25.00
08–01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/11/01	07/11/01	OVERNIGHT MAIL	7.36
08–01	P1	1NY01000215	WORLDCOM WIRELESS INC	01/10/01	01/18/01	CELL PHONE SERVICE	52.31
08–01	P1	1NY01000216	DO	01/10/01	01/18/01	CELL PHONE SERVICE	13.04
08–01	P1	1NY01000217	DO	01/10/01	01/18/01	CELL PHONE SERVICE	24.39
08–01	P1	1NY01000218	DO	01/10/01	01/18/01	CELL PHONE SERVICE	15.26
08–03	CB	FXF010803A	FEDERAL EXPRESS CORP	07/20/01	07/20/01	OVERNIGHT MAIL	3.74
08–09	P1	1NY01000221	POSTMASTER, WASHINGTON, D.C.	06/21/01	06/21/01	STAMPS	34.00
08–10	CB	FXF010810A	FEDERAL EXPRESS CORP	07/26/01	07/26/01	OVERNIGHT MAIL	7.36
08–17	CB	FXF010817A	DO	07/31/01	07/31/01	OVERNIGHT MAIL	3.62
08–20	P9	NY0101R0108	REALCO	08/01/01	08/31/01	PATCHOGUE - RENT	3,884.17
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	08/13/01	08/13/01	OVERNIGHT MAIL	3.62
08–27	P1	1NY01000229	ARCH	07/06/01	08/06/01	DC & DO PAGERS	72.55
08–27	P1	1NY01000232	OUTERCURVE TECHNOLOGY INC	08/01/01	08/31/01	BLACKBERRY AND PAGER SERVICE	49.98
08–29	P1	1NY01000235	VERIZON WIRELESS	08/01/01	09/02/01	DO CELL PHONE SERVICE	244.18
08–30	P1	1NY01000239	VERIZON	07/13/01	08/12/01	TELEPHONE SERVICE-DISTRICT	516.28
08–30	P1	1NY01000240	WORLDCOM WIRELESS INC	02/18/01	04/18/01	CELLULAR PHONE SERVICE	123.49
08–30	P1	1NY01000240	DO	02/18/01	04/18/01	CELLULAR PHONE SERVICE	416.87
08–30	P1	1NY01000240	DO	02/18/01	04/18/01	CELLULAR PHONE SERVICE	160.54
08–30	P1	1NY01000240	DO	02/18/01	04/18/01	CELLULAR PHONE SERVICE	540.23
08–31	S5	01243004335		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	429.15
08–31	S5	01243004745		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	–2,034.44
08–31	S5	01243005260		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	42.00
08–31	S5	01243005700		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	162.00
08–31	S5	01243006140		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	350.91
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/15/01	08/15/01	OVERNIGHT MAIL	9.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. FELIX J. GRUCCI, JR.—Con.								
09–14	CB	FXF010914A	DO	08/29/01	08/29/01	OVERNIGHT MAIL		9.88
09–17	P1	1NY01000248	VERIZON WIRELESS	09/03/01	10/02/01	CELLULAR PHONE SERVICE		176.42
09–19	S5	01262004337		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		445.09
09–19	S5	01262004747		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		291.11
09–19	S5	01262005190		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		42.00
09–19	S5	01262005630		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		162.00
09–19	S5	01262006070		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		228.84
09–19	P1	1NY01000249	OUTERCURVE TECHNOLOGY INC	09/01/01	09/30/01	BLACKBERRY SERVICE		49.98
09–20	P9	NY0101R0109	REALCO	09/01/01	09/30/01	PATCHOGUE - RENT		3,884.17
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	09/05/01	09/05/01	OVERNIGHT MAIL		16.23
09–28	P1	1NY01000256	VERIZON	08/13/01	09/12/01	TELEPHONE SERVICE-DO		505.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,928.16
		PRINTING AND REPRODUCTION						
07–03	P1	1NY01000195	THREE VILLAGE HERALD	04/04/01	04/04/01	TOWNHALL MEETING AD		155.00
07–17	P1	1NY01000204	NICOLE LONGO	07/13/01	07/13/01	PRINT CHARGE		42.00
07–18	P1	1NY01000205	MICHAEL'S CAMERA CENTER	06/05/01	06/21/01	PHOTOGRAPHY SERVICE		124.83
07–31	S3	01212000040		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		57.20
08–27	P1	1NY01000228	MICHAEL'S CAMERA CENTER	07/05/01	07/31/01	D/O PHOTOGRAPHY		82.68
08–30	P5	1M3360004A	KEN GROUP CORPORATION	08/15/01	08/15/01	SINGLE DROP MASS MAIL		15,225.00
08–30	P5	1M3360006A	DO	08/15/01	08/15/01	SINGLE DROP MASS MAIL		25,985.00
08–31	S3	01243000050		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		36.40
09–17	P1	1NY01000247	MICHAEL'S CAMERA CENTER	08/02/01	08/29/01	PHOTOGRAPHY SERVICE		203.52
09–21	OP	1GP00801002	PUBLIC PRINTER	06/27/01	06/27/01	PRINTING		22.00
09–26	P2	0SPTP27465	ACCURATE WORD LLC.	08/30/01	09/07/01	500 THERMO CARDS		66.00
09–30	S3	01273000021		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		42,006.03
		OTHER SERVICES						
07–19	P9	SAP02000107	SOZA AND COMPANY, LTD	07/01/01	07/31/01	CONTRACT SERVICE		1,709.70
08–20	P9	SAP02000108	DO	08/01/01	08/31/01	CONTRACT SERVICE		1,709.70
08–28	P1	1NY01000233	DELL MARKETING LP	07/10/01	07/10/01	COMPUTER INSTALLATION		50.00
08–30	P1	1NY01000237	B & D CLEANING	07/16/01	08/09/01	CLEANING SERVICE		300.00
09–20	P9	SAP02000109	SOZA AND COMPANY, LTD	09/01/01	09/30/01	CONTRACT SERVICE		1,709.70
						OTHER SERVICES TOTALS:		5,479.10
		SUPPLIES AND MATERIALS						
07–09	P1	1NY01000196	PAPER DIRECT	06/19/01	06/19/01	DO SUPPLIES		170.85
07–11	P1	1NY01000201	SMITHTOWN NEWS	07/05/01	07/05/02	SUBSCRIPTION		23.00
07–13	P1	1NY01RW0168	THE NEW YORKER	06/01/01	06/01/02	SUBSCRIPTION-LOST CHECK		25.00
07–19	P1	1NY01000206	TIMES/REVIEW NEWS CORP.	06/29/01	06/28/02	SUBSCRIPTION		44.00
07–27	P1	1NY01000208	CBS VIDEO	07/03/01	07/03/01	REFERENCE VIDEO TAPE		34.90
07–27	CO	Z6146617	THE NEW YORKER	06/01/01	06/01/02	PAYMENT OVER CANCELLATION		25.00
07–31	S1	01212000105		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		–227.68
07–31	P1	1NY01000211	AQUA COOL	01/16/01	06/30/01	BOTTLED WATER-6 MONTHS		268.36
07–31	P1	1NY01000210	SOUTHAMPTON PRESS	07/23/01	07/23/02	SUBSCRIPTION		80.00

07–31	P1	1NY01000212	STAPLES CREDIT PLAN	06/05/01	06/28/01	OFFICE SUPPLIES	617.25
08–01	P1	1NY01000220	COLE INFORMATION CENTER	07/16/01	07/16/02	REFERENCE SUBSCRIPTION	394.95
08–01	P1	1NY01000219	LONG ISLAND ADVANCE	07/01/01	07/01/02	SUBSRIPTION	38.00
08–09	CO	Z6147337	THE NEW YORKER	06/01/01	06/01/02	CANCELED CHECK - STOP PAYMENT	–25.00
08–14	P2	OSM12730	INTERAMERICA	06/25/01	06/25/01	MEMORY	45.00
08–14	P1	1NY01000222	KEVIN B MOLLOY	06/06/01	06/29/02	SUBSCRIPTIONS-NEWSPAPERS	648.00
08–22	HR	189594	THE NEW YORKER	06/01/01	06/01/02	RET'D CHK; DUPLICATE PAYMENT	–25.00
08–27	HV	1A901001135		04/25/01	04/25/01	FRAMING (TRANSFER)	50.00
08–27	P1	1NY01000225	JESUS A GARCIA	08/07/01	08/07/01	D/O SUPPLIES	23.98
08–27	P1	1NY01000223	MICHAEL J LOSQUADRO	06/27/01	06/27/01	D/O SUPPLIES	4.10
08–27	P1	1NY01000224	DO	08/10/01	08/10/01	D/O SUPPLIES	3.96
08–27	P1	1NY01000226	PAPER DIRECT	08/07/01	08/07/01	D/O SUPPLIES	184.85
08–27	P1	1NY01000227	STAPLES CREDIT PLAN	07/25/01	07/25/01	D/O SUPPLIES	45.39
08–29	P1	1NY01000236	MICHAEL J LOSQUADRO	08/23/01	08/23/01	OFFICE SUPPLIES	6.48
08–29	P1	1NY01000234	SANDRA ALVARO	08/15/01	08/15/01	HABITATIONAL EXPENSE	93.08
08–31	S1	01243000102		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	730.29
09–04	P1	1NY01000241	ESP PUBLICATIONS INC	07/01/01	07/01/02	NEWSPAPER-SMITHTOWN MESSENGER	15.50
09–12	CO	Z6148641	THE NEW YORKER	06/01/01	06/01/02	PAYMENT OVER CANCELLATION	25.00
09–18	P2	OSM12729	DELL DIRECT SALES	06/25/01	06/25/01	MEMORY	50.00
09–19	P1	1NY01000252	MICHAEL J LOSQUADRO	09/14/01	09/14/01	SUPPLIES	19.28
09–21	P2	OSM12783	INTERAMERICA	07/16/01	07/16/01	CARD	139.00
09–21	P2	OSM12783	DO	07/16/01	07/16/01	CABLE	49.95
09–21	P2	OSM12783	DO	07/16/01	07/16/01	INSTALLATION	695.00
09–24	P1	1NY01000253	SANDRA ALVARO	09/09/01	09/09/01	OFFICE SUPPLIES-DO	131.02
09–24	P1	1NY01000254	STAPLES CREDIT PLAN	08/07/01	08/15/01	OFFICE SUPPLIES-DO	350.42
09–25	P1	1NY01000255	NICOLE LONGO	09/22/01	09/22/01	OFFICE SUPPLIES	20.14
09–25	P1	1NY01000255	DO	09/22/01	09/22/01	HABITATIONAL EXPENSE	15.92
09–30	HV	1A901001210		07/19/01	08/02/01	FRAMING (TRANSFER)	186.00
09–30	S1	01273000108		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	711.14
						SUPPLIES AND MATERIALS TOTALS:	5,687.13
		EQUIPMENT					
07–31	S2	01212003136		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	3,795.96
08–31	S2	01243003156		03/05/01	03/05/01	EQUIPMENT (TRANSFER)	600.00
08–31	S2	01243003157		06/01/01	06/01/01	EQUIPMENT (TRANSFER)	200.00
08–31	S2	01243003158		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	3,795.96
09–27	S2	01270003170		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	3,795.96
						EQUIPMENT TOTALS:	12,187.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,260.67
						OFFICE TOTALS:	233,260.67

2001 HON. LUIS V GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,847.02	6,260.39
PERSONNEL COMPENSATION	580,923.34	197,478.50
PERSONNEL BENEFITS	240.92	80.64
TRAVEL	12,249.16	4,496.64
RENT, COMMUNICATION, UTILITIES	57,593.08	19,245.45
PRINTING AND REPRODUCTION	4,332.65	3,120.60
OTHER SERVICES	3,218.83	560.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. LUIS V GUTIERREZ—Con.							
					SUPPLIES AND MATERIALS	23,710.56	6,737.59
					EQUIPMENT	30,841.08	10,373.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	721,956.64	248,353.31
					OFFICE TOTALS:	721,956.64	248,353.31
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–25	OP 1USPS060008	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		483.16
08–31	OP 1M3380001B	DO	07/12/01	07/12/01	FRANKED MAIL		5,177.29
08–31	OP 1USPS070008	DO	07/01/01	07/31/01	FRANKED MAIL		374.35
09–28	OP 1USPS080008	DO	08/01/01	08/31/01	FRANKED MAIL		225.59
					FRANKED MAIL TOTALS:		6,260.39
	PERSONNEL COMPENSATION						
		CERNA,SALVADOR C	07/01/01	09/30/01	DIRECTOR OF COMMUNITY OUTREACH		11,139.99
		CORONA,AGUEDA	07/01/01	09/30/01	CONGRESSIONAL ASSISTANT		8,331.24
		ESQUIVEL-GRIFFIN,LISA MATILDE	07/01/01	09/30/01	PART-TIME EMPLOYEE		1,250.01
		FERNANDEZ-TOLEDO,ENRIQUE	07/01/01	09/30/01	COMMUNICATIONS DIR/POLICY ANALYST		14,691.51
		FUENTES,JENNICE	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		18,999.99
		GONZALEZ,SAN JUANITA	07/01/01	09/30/01	CONGRESSIONAL ASSISTANT		5,625.00
		HURTADO,MIREYA	07/01/01	09/30/01	CONGRESSIONAL AIDE		6,249.99
		NAJAR,NATASHA S	08/01/01	09/30/01	PAID INTERN		8,000.00
		NUNEZ,WANDA	07/01/01	09/30/01	COMMUNITY OUTREACH ASSISTANT		11,499.99
		PEREZ,ALEJANDRO	07/01/01	07/31/01	SHARED EMPLOYEE		3,000.00
		PEREZ,ROSA	07/01/01	09/30/01	CONGRESSIONAL ASSISTANT		9,931.74
		POLIT,ROCH B	07/01/01	09/30/01	CONGRESSIONAL ASSISTANT		11,940.24
		PRKIC,MARIA J	07/01/01	09/30/01	EXECUTIVE ASSISTANT		9,375.00
		SCOFIELD,DOUGLAS A	07/01/01	09/30/01	CHIEF OF STAFF		31,250.01
		SILVA,NICOLE	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		6,500.01
		TORO,ANNIE GRACE	07/01/01	09/30/01	SHARED EMPLOYEE		5,000.01
		VALADEZ,RAYMOND R	07/01/01	09/30/01	OFFICE MANAGER		12,500.01
		WATSON,MARIA	07/01/01	09/30/01	CONGRESSIONAL ASSISTANT		5,750.01
		WEINBERG,WILLIAM B	07/01/01	09/30/01	PRESS SECRETARY		16,443.75
					PERSONNEL COMPENSATION TOTALS:		197,478.50
	PERSONNEL BENEFITS						
07–31	S7 01212000089		07/01/01	07/31/01	TRANSIT BENEFITS		27.00
08–31	S7 01243000087		08/01/01	08/31/01	TRANSIT BENEFITS		26.86
09–30	S7 01273000088		09/01/01	09/30/01	TRANSIT BENEFITS		26.78
					PERSONNEL BENEFITS TOTALS:		80.64
	TRAVEL						
07–06	P1 1IL04000357	HON LUIS GUTIERREZ	06/25/01	06/28/01	AIRFARE CHICAGO-DC-CHICAGO		118.50
07–11	P1 1IL04000362	DOUGLAS A SCOFIELD	06/14/01	06/15/01	AIRFARE DC-CHICAGO-DC 7522		118.50
07–11	P1 1IL04000362	DO	06/14/01	06/15/01	CAR RENTAL		94.93
07–17	P1 1IL04000369	DO	07/10/01	07/12/01	AIRFARE DC-CHICAGO-DC		143.75

07–17	P1	1IL04000369	DO	07/10/01	07/12/01	TRAVEL SUBSISTENCE	563.42
07–17	P1	1IL04000367	HON LUIS GUTIERREZ	07/10/01	07/12/01	AIRFARE CHICAGO-DC-CHICAGO	118.50
07–17	P1	1IL04000371	MIREYA HURTADO	06/15/01	06/15/01	PARKING	4.00
07–18	HR	189568	GMAC	04/01/01	04/30/01	REFUND; PAYMENT ERROR	–549.66
07–18	HR	189568	DO	03/01/01	03/31/01	REFUND; PAYMENT ERROR	–549.66
07–24	P1	1IL04000378	HON LUIS GUTIERREZ	07/17/01	07/19/01	AIRFARE CHICAGO-DC-CHICAGO	118.50
07–30	P1	1IL04000387	DOUGLAS A SCOFIELD	07/25/01	07/26/01	AIRFARE DC-CHICAGO-DC	168.50
07–30	P1	1IL04000387	DO	07/25/01	07/26/01	LODGING IN CHICAGO	186.95
07–30	P1	1IL04000386	HON LUIS GUTIERREZ	07/24/01	07/26/01	AIRFARE CHICAGO-DC-CHICAGO	118.50
07–30	P1	1IL04000368	RAYMOND R VALADEZ	07/23/01	07/27/01	AIRFARE CHICAGO-DC-CHICAGO	168.50
07–30	P1	1IL04000388	DO	07/23/01	07/27/01	TRAVEL SUBSISTENCE	983.57
08–02	P1	1IL04000399	DO	07/27/01	07/27/01	MEALS	5.25
08–08	P1	1IL04000403	DOUGLAS A SCOFIELD	07/24/01	07/26/01	TRAVEL SUBSISTENCE	151.85
08–08	P1	1IL04000404	RAYMOND R VALADEZ	07/31/01	07/31/01	PARKING	16.00
08–10	P1	1IL04000408	HON LUIS GUTIERREZ	07/30/01	08/02/01	AIRFARE CHICAGO-DC-CHICAGO	118.50
08–15	P1	1IL04000413	DOUGLAS A SCOFIELD	08/07/01	08/08/01	AIRFARE DC-CHICAGO-DC	143.75
08–15	P1	1IL04000413	DO	08/07/01	08/08/01	TRAVEL SUBSISTENCE	276.76
08–28	P1	1IL04000424	DO	08/19/01	08/23/01	AIRFARE DC-CHICAGO-DC	168.50
08–28	P1	1IL04000424	DO	08/19/01	08/23/01	TRAVEL SUBSISTENCE	371.75
08–28	P1	1IL04000424	DO	08/24/01	08/25/01	AIRFARE DC-CHICAGO-DC	143.50
08–28	P1	1IL04000424	DO	08/24/01	08/25/01	TRAVEL SUBSISTENCE	268.73
09–10	P1	1IL04000433	HON LUIS GUTIERREZ	09/05/01	09/06/01	AIRFARE CHICAGE-DC-CHICAGO	118.50
09–10	P1	1IL04000437	MIREYA HURTADO	07/23/01	07/27/01	PARKING	34.50
09–19	P1	1IL04000444	HON LUIS GUTIERREZ	09/11/01	09/11/01	AIRFARE CHICAGO-DC	59.25
09–24	P1	1IL04000450	DO	09/20/01	09/22/01	AIRFARE CHICAGO-DC-CHICAGO	192.50
09–28	P1	1IL04000457	ANNIE GRACE TORO	09/24/01	09/24/01	PARKING AT AIRPORT	14.00
09–28	P1	1IL04000456	HON LUIS GUTIERREZ	09/24/01	09/25/01	AIRFARE CHICAGO-DC-CHICAGO	606.50
						TRAVEL TOTALS:	4,496.64
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	1IL04000356	CITY OF CHICAGO-DEPT OF WATER	04/20/01	06/15/01	UTILITIES	62.58
07–06	P1	1IL04000359	AMERITECH	06/19/01	07/18/01	DO TELEPHONE SERVICE-ELSTON	368.44
07–09	P1	1IL04000361	AT&T BROADBAND	07/02/01	08/01/01	CABLE SERVICE	61.02
07–11	P1	1IL04000364	AMERITECH	05/28/01	06/27/01	DO TELEPHONE SERVICE	172.49
07–11	P1	1IL04000366	COMED	05/31/01	06/29/01	UTILITIES	131.99
07–19	P9	IL0402R0107	ALBINO MENDOZA	07/01/01	07/31/01	RENT-CHICAGO	1,200.00
07–19	P9	IL0403R0107	GALLO REALTY	07/01/01	07/31/01	CHICAGO - RENT	1,920.00
07–19	P9	IL0404R0107	NELSON GINES	07/01/01	07/31/01	CHICAGO - RENT	73.96
07–20	P1	1IL04000376	PEOPLES GAS	06/06/01	07/06/01	UTILITIES	50.95
07–24	P1	1IL04000377	COMED	06/15/01	07/11/01	UTILITIES	271.92
07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	07/02/01	07/02/01	OVERNIGHT MAIL	37.15
07–27	CB	FXF010720A	DO	07/06/01	07/06/01	OVERNIGHT MAIL	8.04
07–30	P1	1IL04000389	AMERITECH	07/10/01	08/09/01	DO PHONE SERVICE	52.84
07–31	S5	01212004337		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	130.94
07–31	S5	01212004750		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	650.83
07–31	S5	01212005225		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	86.00
07–31	S5	01212005665		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	203.00
07–31	S5	01212006105		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	400.22
08–01	P1	1IL04000390	AT&T BROADBAND	08/02/01	09/01/01	CABLE SERVICE	61.02
08–01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/09/01	07/09/01	OVERNIGHT MAIL	35.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. LUIS V GUTIERREZ—Con.							
08–02	P1 1IL04000391	AMERITECH	06/20/01	07/19/01	TELEPHONE SERVICE		441.11
08–02	P1 1IL04000392	UNITED PARCEL SERVICE	07/17/01	07/21/01	OVERNIGHT MAIL		20.00
08–03	CB FXF010803A	FEDERAL EXPRESS CORP	07/19/01	07/19/01	OVERNIGHT MAIL		3.74
08–03	CB FXF010803A	DO	07/24/01	07/24/01	OVERNIGHT MAIL		3.62
08–07	P1 1IL04000402	COMED	06/29/01	07/31/01	UTILITIES		157.79
08–10	P1 1IL04000410	AMERITECH	06/29/01	07/28/01	DO TELEPHONE SERVICE		192.77
08–10	CB FXF010810A	FEDERAL EXPRESS CORP	07/24/01	07/24/01	OVERNIGHT MAIL		38.29
08–17	CB FXF010817A	DO	07/31/01	07/31/01	OVERNIGHT MAIL		14.60
08–17	CB FXF010817A	DO	07/27/01	07/27/01	OVERNIGHT MAIL		7.29
08–20	P9 IL0402R0108	ALBINO MENDOZA	08/01/01	08/31/01	RENT-CHICAGO		1,200.00
08–20	P9 IL0403R0108	GALLO REALTY	08/01/01	08/31/01	CHICAGO - RENT		1,920.00
08–20	P9 IL0404R0108	NELSON GINES	08/01/01	08/31/01	CHICAGO - RENT		73.96
08–21	P1 1IL04000417	PEOPLES GAS	07/06/01	08/07/01	UTILITIES		51.84
08–22	P1 1IL04000423	COMED	07/17/01	08/15/01	UTILITIES		423.86
08–24	CB FXF010824A	FEDERAL EXPRESS CORP	08/08/01	08/08/01	OVERNIGHT MAIL		29.08
08–24	CB FXF010824A	DO	08/14/01	08/14/01	OVERNIGHT MAIL		50.82
08–29	P1 1IL04000425	AMERITECH	07/11/01	08/10/01	DO TELEPHONE SERVICE		66.97
08–29	P1 1IL04000429	DO	08/19/01	09/18/01	DO TELEPHONE SERVICE		446.13
08–31	S5 01243004336		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		130.94
08–31	S5 01243004746		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,017.41
08–31	S5 01243005261		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		86.00
08–31	S5 01243005701		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		203.00
08–31	S5 01243006141		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		308.91
09–04	P1 1IL04000430	CITY OF CHICAGO-DEPT OF WATER	06/15/01	08/14/01	UTILITIES-WATER/SEWER		126.93
09–05	P1 1IL04000431	AT&T BROADBAND	09/02/01	10/01/01	CABLE SERVICE		58.97
09–05	P1 1IL04000432	COMED	07/31/01	08/29/01	UTILITIES		145.56
09–05	CB FXF010831A	FEDERAL EXPRESS CORP	08/15/01	08/15/01	OVERNIGHT MAIL		78.07
09–05	CB FXF010831A	DO	08/14/01	08/14/01	OVERNIGHT MAIL		50.48
09–07	CB FXF010907A	DO	08/21/01	08/21/01	OVERNIGHT MAIL		30.94
09–10	P1 1IL04000440	AMERITECH	07/28/01	08/27/01	TELEPHONE SERVICE		192.33
09–14	CB FXF010914A	FEDERAL EXPRESS CORP	08/29/01	08/29/01	OVERNIGHT MAIL		10.83
09–14	CB FXF010914A	DO	08/29/01	08/29/01	OVERNIGHT MAIL		71.60
09–19	S5 01262004338		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		130.94
09–19	S5 01262004748		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		968.27
09–19	S5 01262005191		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		86.00
09–19	S5 01262005631		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		203.00
09–19	S5 01262006071		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		293.94
09–19	P1 1IL04000443	PEOPLES GAS	08/07/01	09/07/01	UTILITIES		59.91
09–20	P9 IL0402R0109	ALBINO MENDOZA	09/01/01	09/30/01	RENT-CHICAGO		1,200.00
09–20	P9 IL0403R0109	GALLO REALTY	09/01/01	09/30/01	CHICAGO - RENT		1,920.00
09–20	P9 IL0404R0109	NELSON GINES	09/01/01	09/30/01	CHICAGO - RENT		73.96
09–21	CB FXF010921A	FEDERAL EXPRESS CORP	09/04/01	09/04/01	OVERNIGHT MAIL		81.78
09–21	CB FXF010921A	DO	09/04/01	09/04/01	OVERNIGHT MAIL		4.94

09–24	P1	1IL04000449	PEOPLES GAS	08/07/01	09/06/01	UTILITIES	40.63
09–25	P1	1IL04000455	COMED	08/15/01	09/17/01	UTILITIES	434.18
09–28	P1	1IL04000459	AMERITECH	08/11/01	09/10/01	TELEPHONE SERVICE-DIVISION OFC	115.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,245.45
		PRINTING AND REPRODUCTION					
07–24	P1	1IL04000379	DAVID L. ANDRUKITIS, INC.	07/19/01	07/19/01	PRINT BUSINESS CARDS	253.85
07–30	OP	1GP00601001	PUBLIC PRINTER	05/17/01	05/17/01	PRINTING	192.00
07–31	S3	01212000117		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	21.40
08–02	P1	1IL04000398	HON LUIS GUTIERREZ	07/31/01	07/31/01	FILM PROCESSING	14.99
08–08	P1	1IL04000406	DAVID L. ANDRUKITIS, INC.	07/30/01	07/30/01	PRINT BUSINESS CARDS	56.00
08–10	P5	1M3380001A	DO	07/12/01	07/12/01	SINGLE DROP MASS MAIL PRINTING	2,139.00
08–22	P1	1IL04000418	DO	08/02/01	08/02/01	PRINT NOTECARDS/ENVELOPES	279.50
08–22	P1	1IL04000419	DO	08/03/01	08/03/01	PRINT BUSINESS CARDS	28.00
08–22	P1	1IL04000420	DO	08/08/01	08/08/01	PRINT BUSINESS CARDS	94.00
09–10	P1	1IL04000434	DO	08/30/01	08/30/01	PRINT BUSINESS CARDS	28.00
09–10	P1	1IL04000435	MIREYA HURTADO	07/15/01	07/15/01	FILM FOR WORKSHOP	5.86
09–30	S3	01273000059		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	3,120.60
		OTHER SERVICES					
07–06	P1	1IL04000360	OLIVIA DOMINGUEZ	05/01/01	05/31/01	JANITORIAL SERVICES-PILSEN OFC	120.00
07–06	P1	1IL04000360	DO	06/01/01	06/30/01	JANITORIAL SERVICES-PILSEN OFC	120.00
07–17	P1	1IL04000373	MIREYA HURTADO	06/28/01	06/28/01	SEMINAR REGISTRATION FEE	20.00
07–24	P1	1IL04000380	CZESLAW KITA	04/01/01	06/30/01	JANITORIAL SERVICE	300.00
						OTHER SERVICES TOTALS:	560.00
		SUPPLIES AND MATERIALS					
07–06	P1	1IL04000358	ILLINOIS COFFEE SERVICE, INC	06/26/01	06/26/01	FOOD AND BEVERAGES	51.26
07–11	P1	1IL04000365	DO	06/26/01	06/26/01	FOOD & BEVERAGE	51.26
07–11	P1	1IL04000363	SALVADOR CERNA	06/29/01	06/30/01	FOOD & BEVERAGE	188.49
07–17	P1	1IL04000374	LEXIS-NEXIS	06/01/01	06/30/01	ON-LINE RESEARCH CHARGE	350.00
07–17	P1	1IL04000372	MIREYA HURTADO	06/30/01	06/30/01	DONUTS-CITIZENSHIP WORKSHOP	19.69
07–17	P1	1IL04000370	QUILL CORPORATION	06/21/01	06/21/01	OFFICE SUPPLIES	379.60
07–17	P1	1IL04000375	SPARKLING SPRING WATER	06/01/01	06/30/01	BOTTLED WATER	13.99
07–24	P1	1IL04000382	QUILL CORPORATION	06/29/01	06/29/01	OFFICE SUPPLIES	6.13
07–24	P1	1IL04000383	DO	06/27/01	06/27/01	OFFICE SUPPLIES	22.09
07–24	P1	1IL04000384	DO	06/28/01	06/28/01	OFFICE SUPPLIES	12.37
07–24	P1	1IL04000385	DO	07/09/01	07/09/01	OFFICE SUPPLIES	272.41
07–24	P1	1IL04000381	SPARKLING SPRING WATER	06/01/01	06/30/01	BOTTLED WATER	14.50
07–31	S1	01212000209		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	233.71
08–02	P1	1IL04000401	ILLINOIS COFFEE SERVICE, INC	07/26/01	07/26/01	FOOD/BEVERAGES	40.90
08–02	P1	1IL04000393	LANIER WORLDWIDE, INC.	07/12/01	07/12/01	OFFICE SUPPLIES	126.75
08–02	P1	1IL04000400	MONARCH CONSTITUENT SERVICE	07/19/01	07/19/01	SUPPLIES SCANNER/ADOBE ACROBAT	742.00
08–02	P1	1IL04000394	QUILL CORPORATION	07/18/01	07/18/01	OFFICE SUPPLIES	84.87
08–02	P1	1IL04000395	DO	07/20/01	07/20/01	OFFICE SUPPLIES	77.87
08–08	P1	1IL04000405	HINCKLEY & SCHMITT, INC.	08/01/01	08/31/01	WATER COOLER	32.33
08–08	P1	1IL04000407	QUILL CORPORATION	07/26/01	07/26/01	OFFICE SUPPLIES	139.83
08–10	P1	1IL04000411	ILLINOIS COFFEE SERVICE, INC	08/03/01	08/03/01	FOOD/BEVERAGES	40.40
08–10	P1	1IL04000412	QUILL CORPORATION	07/31/01	07/31/01	OFFICE SUPPLIES	50.45
08–13	P1	1IL04000409	NICOLE SILVA	08/08/01	08/08/01	OFFICE SUPPLIES	13.70
08–15	P1	1IL04000416	AQUA COOL	06/01/01	07/31/01	BOTTLED WATER	107.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. LUIS V GUTIERREZ—Con.								
08–15	P1	1IL04000414	LEXIS-NEXIS	07/01/01	07/31/01	ON-LINE RESEARCH SERVICE		350.00
08–15	P1	1IL04000415	QUILL CORPORATION	07/31/01	08/06/01	OFFICE SUPPLIES		159.94
08–22	P1	1IL04000422	DO	08/13/01	08/13/01	OFFICE SUPPLIES		59.80
08–22	P1	1IL04000421	RAYMOND R VALADEZ	08/14/01	08/14/01	OFFICE SUPPLIES		70.68
08–27	HV	1A901001135		05/23/01	05/23/01	FRAMING (TRANSFER)		62.00
08–29	P1	1IL04000427	ILLINOIS COFFEE SERVICE, INC	08/22/01	08/22/01	FOOD AND BEVERAGES		52.88
08–29	P1	1IL04000428	QUILL CORPORATION	08/20/01	08/20/01	OFFICE SUPPLIES		48.31
08–30	P1	1IL04000426	SPARKLING SPRING WATER CO	07/13/01	07/27/01	BOTTLED WATER		76.60
08–30	P1	1IL04000426	DO	07/02/01	07/31/01	BOTTLED WATER		50.75
08–31	S1	01243000206		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		336.05
09–10	P1	1IL04000436	MIREYA HURTADO	07/20/01	07/20/01	LUNCH FOR INS SEMINAR		3.50
09–10	P1	1IL04000441	QUILL CORPORATION	08/23/01	08/23/01	OFFICE SUPPLIES		219.96
09–10	P1	1IL04000442	DO	08/23/01	08/23/01	OFFICE SUPPLIES		224.94
09–10	P1	1IL04000438	WANDA NUNEZ	07/31/01	07/31/01	OFFICE KEYS		3.00
09–10	P1	1IL04000439	DO	07/31/01	07/31/01	OFFICE SUPPLIES		10.86
09–19	P1	1IL04000446	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER		57.69
09–19	P1	1IL04000447	ILLINOIS COFFEE SERVICE, INC	09/04/01	09/04/01	FOOD/BEVERAGES		82.80
09–19	P1	1IL04000445	LEXIS-NEXIS	08/01/01	08/31/01	ON-LINE RESEARCH SERVICE		350.00
09–19	P1	1IL04000448	QUILL CORPORATION	08/23/01	08/24/01	OFFICE SUPPLIES		158.76
09–24	P1	1IL04000451	DO	08/28/01	08/28/01	OFFICE SUPPLIES		110.48
09–24	P1	1IL04000452	DO	09/07/01	09/07/01	OFFICE SUPPLIES		27.99
09–24	P1	1IL04000453	DO	09/10/01	09/10/01	OFFICE SUPPLIES		225.45
09–24	P1	1IL04000454	DO	09/10/01	09/10/01	OFFICE SUPPLIES		120.89
09–28	P1	1IL04000458	SPARKLING SPRING WATER CO	08/28/01	09/28/01	BOTTLED WATER		69.25
09–28	P1	1IL04000458	DO	08/24/01	09/24/01	BOTTLED WATER		65.25
09–30	S1	01273000212		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		667.28
						SUPPLIES AND MATERIALS TOTALS:		6,737.59
		EQUIPMENT						
07–31	S2	01212003260		06/25/01	06/30/01	EQUIPMENT (TRANSFER)		19.57
07–31	S2	01212003261		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		3,466.73
08–31	S2	01243003303		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		3,443.60
09–27	S2	01270003333		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		3,443.60
						EQUIPMENT TOTALS:		10,373.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		248,353.31
						OFFICE TOTALS:		248,353.31
1999 HON. LUIS V GUTIERREZ								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
09–14	P9	IL0401L9901	GE CAPITAL	01/01/99	01/30/99	LEASED AUTO & DISPOSITION		741.83
						TRAVEL TOTALS:		741.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		741.83
						OFFICE TOTALS:		741.83

FRANKED MAIL	5,866.97	2,591.19
PERSONNEL COMPENSATION	396,907.58	141,964.41
PERSONNEL BENEFITS	223.38	71.46
TRAVEL	46,894.77	17,407.58
RENT, COMMUNICATION, UTILITIES	52,359.43	16,983.87
PRINTING AND REPRODUCTION	31,078.35	11,890.88
OTHER SERVICES	3,087.20	1,585.00
SUPPLIES AND MATERIALS	18,324.87	2,570.17
EQUIPMENT	48,559.88	15,115.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,302.43	210,179.80
OFFICE TOTALS:	603,302.43	210,179.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	1USPS060008	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL 1,449.17
08–31	OP	1USPS070008	DO	07/01/01	07/31/01	FRANKED MAIL 514.46
09–28	OP	1USPS080008	DO	08/01/01	08/31/01	FRANKED MAIL 627.56
						FRANKED MAIL TOTALS: 2,591.19

PERSONNEL COMPENSATION

ALSHOFE,M L	07/01/01	09/30/01	CHIEF OF STAFF	22,916.67
ALTRICHTER,DOUGLAS MARK	07/01/01	09/30/01	CONSTITUENT SERVICES	11,249.99
BEABOUT,JAMES J	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	6,416.67
BIRCH,ERIN	07/01/01	08/21/01	PAID INTERN	1,360.00
BRAND,STEPHANIE	09/21/01	09/30/01	COMMUNICATIONS DIRECTOR	1,166.67
DELGER,BRAD	07/01/01	08/13/01	CONGRESSIONAL AIDE	2,734.04
DERRICK,SARAH E	07/01/01	09/30/01	EXECUTIVE ASSISTANT	12,486.99
DIEHL,SAMUEL W	07/01/01	09/30/01	SR LEGISLATIVE ASSISTANT	10,000.00
FIESEL,JULIE KAY	07/01/01	09/30/01	CONSTITUENT SERVICES	5,150.01
GREFF,JASON A	07/01/01	08/17/01	PAID INTERN	1,253.33
JOHANSEN,KATHERINE LYNN	07/01/01	08/03/01	PAID INTERN	880.00
KRUEGER,AMANDA	07/01/01	08/28/01	PRESS SECRETARY	6,541.67
LAMBERT,ROBERT C	09/17/01	09/30/01	OUTREACH COORDINATOR	972.22
LARSON,RICHARD EUGENE	07/01/01	09/30/01	FIELD REPRESENTATIVE	9,916.67
LAUFENBERG,LYNN M	07/01/01	09/30/01	STAFF ASSISTANT	5,698.97
LERCH,BRANDON JOHN	07/09/01	09/30/01	STAFF ASSISTANT	5,261.10
LIN,CLIFF	09/01/01	09/30/01	PAID INTERN	160.00
MCNEILUS,MALACHI	07/01/01	09/30/01	CONSTITUENT SERVICES	6,916.67
MEADE,JENNIFER	09/04/01	09/30/01	CONSTITUENT SERVICES	1,875.00
MITCHELL,WANDA L	07/01/01	09/30/01	CONSTITUENT SERVICES	6,916.67
NICHOLS,ANDREW C	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	13,837.50
REGIER,VERNA LEE	07/01/01	09/30/01	LEGIS ASST/SYSTEMS MGR	6,856.24
SCHLAAK,KATIE	09/04/01	09/30/01	PAID INTERN	720.00
WARD,AMANDA LEIGH	09/06/01	09/30/01	PAID INTERN	83.33
YOUNGERS,ELIZABETH ANN	07/01/01	09/30/01	STAFF ASSISTANT	594.00
			PERSONNEL COMPENSATION TOTALS:	141,964.41

PERSONNEL BENEFITS

08–31	S7	01243000128	08/01/01	08/31/01	TRANSIT BENEFITS 46.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. GIL GUTKNECHT—Con.								
09–30	S7	01273000132		09/01/01	09/30/01	TRANSIT BENEFITS		24.69
							PERSONNEL BENEFITS TOTALS:	71.46
		TRAVEL						
07–02	P1	1MN01000477	BRAD DELGER	06/07/01	06/08/01	MILEAGE		143.87
07–02	P1	1MN01000477	DO	06/07/01	06/07/01	PARKING		3.75
07–02	P1	1MN01000480	DO	06/12/01	06/21/01	MILEAGE		171.47
07–16	P1	1MN01000486	AL SHOFE	07/05/01	07/06/01	AIRFARE DCA-ORD-RST-ORD-DCA		457.00
07–16	P1	1MN01000487	DO	07/05/01	07/06/01	LODGING		76.95
07–16	P1	1MN01000488	DO	07/05/01	07/06/01	CAR RENTAL		148.37
07–16	P1	1MN01000489	DO	07/05/01	07/05/01	MEAL		24.83
07–16	P1	1MN01000496	BRAD DELGER	06/26/01	06/27/01	MILEAGE		98.67
07–16	P1	1MN01000504	DO	06/29/01	06/29/01	MILEAGE		41.40
07–16	P1	1MN01000485	DOUGLAS MARK ALTRICHTER	07/01/01	07/02/01	AIRFARE MSP-FAR-MSP		347.00
07–16	P1	1MN01000484	HON GIL GUTKNECHT	06/28/01	06/28/01	AIRFARE DCA-ORD-RST		231.50
07–16	P1	1MN01000484	DO	07/02/01	07/02/01	AIRFARE MSP-FAR-MSP		347.00
07–16	P1	1MN01000484	DO	07/09/01	07/09/01	AIRFARE RST-ORD-DCA		225.50
07–16	P1	1MN01000499	DO	06/18/01	06/21/01	LODGING-LAUSENBERT		527.40
07–16	P1	1MN01000498	MALACHI MCNEILUS	06/29/01	06/29/01	MILEAGE		44.85
07–16	P1	1MN01000491	SAMUEL W DIEHL	06/29/01	06/29/01	AIRFARE DCA-MSP		272.25
07–16	P1	1MN01000492	DO	07/05/01	07/05/01	AIRFARE RST-ORD-DCA		225.50
07–16	P1	1MN01000493	DO	06/29/01	07/05/01	CAB FARES		30.00
07–16	P1	1MN01000494	DO	06/29/01	07/05/01	MEALS		17.74
07–16	P1	1MN01000495	DO	07/03/01	07/05/01	MILEAGE		202.86
07–16	P1	1MN01000497	WANDA MITCHELL	06/26/01	06/26/01	MILEAGE		68.65
07–19	P1	1MN01000514	HON GIL GUTKNECHT	07/05/01	07/05/01	PARKING		3.00
07–19	P1	1MN01000514	DO	07/03/01	07/15/01	MILEAGE		303.26
07–19	P1	1MN01000515	DO	07/13/01	07/13/01	AIRFARE DCA-ORD-RST-DCA		457.00
07–19	P1	1MN01000515	DO	07/01/01	07/02/01	LODGING		62.23
07–19	P1	1MN01000515	DO	07/01/01	07/01/01	MEAL		4.57
07–19	P1	1MN01000515	DO	07/15/01	07/15/01	CAB FARE		6.00
07–19	P1	1MN01000515	DO	07/15/01	07/16/01	METRO FARE		2.95
07–27	P1	1MN01000522	AL SHOFE	07/19/01	07/19/01	AIRFARE DCA-ORD-RST		231.50
07–27	P1	1MN01000523	DO	07/20/01	07/20/01	AIRFARE MSP-DCA		272.25
07–27	P1	1MN01000524	DO	07/20/01	07/20/01	MEAL		67.10
07–27	P1	1MN01000525	DO	07/18/01	07/20/01	AUTO RENTAL		256.53
07–27	P1	1MN01000526	DO	07/19/01	07/20/01	LODGING		137.84
07–27	P1	1MN01000521	HON GIL GUTKNECHT	05/26/01	05/26/01	AIRFARE DCA-MSP		272.25
07–27	P1	1MN01000521	DO	07/20/01	07/20/01	AIRFARE DCA-ORD-RST		231.50
07–27	P1	1MN01000521	DO	07/23/01	07/23/01	AIRFARE MSP-DCA		272.25
07–27	P1	1MN01000528	JAMES J BEABOUT	07/11/01	07/22/01	AIRFARE DCA-ORD-RST-DCA		457.00
07–27	P1	1MN01000528	DO	07/12/01	07/12/01	MILEAGE		62.10
07–27	P1	1MN01000527	VERNA LEE REGIER	07/25/01	07/25/01	CAB FARE		9.50
08–08	P1	1MN01000538	BRAD DELGER	07/11/01	07/28/01	MILEAGE		386.06

08–08	P1	1MN01000538	DO	07/22/01	07/25/01	TRAVEL SUBSISTENCE	254.81
08–08	P1	1MN01000540	DOUGLAS MARK ALTRICHTER	06/28/01	07/30/01	MILEAGE	829.73
08–08	P1	1MN01000532	HON GIL GUTKNECHT	07/27/01	07/27/01	AIRFARE DCA-MSP-RST	231.50
08–08	P1	1MN01000532	DO	07/30/01	08/03/01	AIRFARE DCA-ORD-RST (2)	457.00
08–08	P1	1MN01000542	JASON A GREFF	07/05/01	07/19/01	MILEAGE	50.03
08–08	P1	1MN01000541	WANDA MITCHELL	07/18/01	07/25/01	MILEAGE	190.44
08–27	P1	1MN01000556	ANDREW NICHOLS	08/05/01	08/05/01	AIRFARE DCA-MSP 8570	272.25
08–27	P1	1MN01000557	DO	08/11/01	08/11/01	AIRFARE R/T ORD-DC 0554	230.00
08–27	P1	1MN01000554	BRAD DELGER	07/31/01	08/09/01	MILEAGE	157.66
08–27	P1	1MN01000554	DO	07/31/01	08/09/01	LODGING	271.59
08–27	P1	1MN01000554	DO	08/06/01	08/07/01	MEALS	31.23
08–27	P1	1MN01000563	DOUGLAS MARK ALTRICHTER	08/02/01	08/09/01	MILEAGE	250.12
08–27	P1	1MN01000564	DO	08/06/01	08/08/01	LODGING	271.59
08–27	P1	1MN01000565	DO	08/06/01	08/08/01	MEALS	56.81
08–27	P1	1MN01000560	JAMES J BEABOUT	08/06/01	08/08/01	MILEAGE	120.75
08–27	P1	1MN01000560	DO	08/09/01	08/09/01	MEAL	20.05
08–27	P1	1MN01000560	DO	08/15/01	08/15/01	CABFARE	16.00
08–27	P1	1MN01000560	DO	08/06/01	08/08/01	PARKING	6.00
08–27	P1	1MN01000575	JASON A GREFF	08/01/01	08/10/01	MILEAGE	186.99
08–27	P1	1MN01000576	DO	08/03/01	08/03/01	PARKING	4.25
08–27	P1	1MN01000558	MALACHI MCNEILUS	07/17/01	08/11/01	MILEAGE	533.37
08–27	P1	1MN01000559	DO	07/24/01	07/25/01	LODGING	103.30
08–27	P1	1MN01000555	SAMUEL W DIEHL	08/07/01	08/07/01	AIRFARE DCA-MSP	272.25
08–27	P1	1MN01000562	SARAH DERRICK	08/08/01	08/09/01	AIRFARE R/T DCA/ORD/RST 0927	461.50
08–27	P1	1MN01000562	DO	08/08/01	08/09/01	PARKING	38.00
08–27	P1	1MN01000562	DO	08/09/01	08/09/01	CAB	10.00
08–27	P1	1MN01000562	DO	08/08/01	08/08/01	MEAL	5.32
08–27	P1	1MN01000579	WANDA MITCHELL	08/02/01	08/03/01	MILEAGE	91.43
08–31	P1	1MN01000586	AL SHOFE	08/23/01	08/27/01	AIRFARE R/T BWI-MSP-BWI	215.00
08–31	P1	1MN01000587	DO	08/23/01	08/28/01	CAR RENTAL	336.13
08–31	P1	1MN01000588	DO	08/23/01	08/28/01	LODGING	321.83
08–31	P1	1MN01000594	ANDREW NICHOLS	08/05/01	08/11/01	LODGING	606.38
08–31	P1	1MN01000594	DO	08/06/01	08/11/01	MEALS	176.42
08–31	P1	1MN01000594	DO	08/06/01	08/11/01	CABS	182.25
08–31	P1	1MN01000590	JAMES J BEABOUT	08/22/01	08/22/01	CAB FARE	15.00
08–31	P1	1MN01000592	MALACHI MCNEILUS	08/16/01	08/16/01	MILEAGE	27.60
08–31	P1	1MN01000593	DO	08/14/01	08/14/01	MILEAGE	31.05
09–07	P1	1MN01000596	HON GIL GUTKNECHT	08/22/01	08/23/01	LODGING	60.23
09–07	P1	1MN01000596	DO	08/03/01	09/04/01	MILEAGE	763.49
09–07	P1	1MN01000597	DO	09/04/01	09/04/01	AIRFARE RST-ORD-DCA	225.50
09–13	P1	1MN01000603	AL SHOFE	09/06/01	09/09/01	AIRFARE DCA-MSP-DCA	544.50
09–13	P1	1MN01000602	HON GIL GUTKNECHT	09/06/01	09/06/01	AIRFARE DCA-ORD-RST	231.50
09–13	P1	1MN01000602	DO	09/10/01	09/10/01	AIRFARE MSP-DCA	272.25
09–25	P1	1MN01000605	AL SHOFE	09/24/01	09/24/01	CAB FARES	16.00
09–25	P1	1MN01000610	HON GIL GUTKNECHT	09/16/01	09/18/01	MILEAGE	223.56
09–25	P1	1MN01000613	MALACHI MCNEILUS	08/27/01	08/27/01	PARKING	18.00
09–25	P1	1MN01000614	DO	08/27/01	08/29/01	MILEAGE	167.32
09–25	P1	1MN01000611	WANDA MITCHELL	08/30/01	08/30/01	MILEAGE	75.90
09–26	P1	1MN01000630	SAMUEL W DIEHL	08/08/01	08/08/01	AIRFARE MSP-DCA	272.25
						TRAVEL TOTALS:	17,407.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. GIL GUTKNECHT—Con.							
		RENT, COMMUNICATION, UTILITIES					
07–05	P1 1MN01000483	CHARTER COMMUNICATIONS	07/03/01	08/02/01	CABLE SERVICE		44.90
07–16	P1 1MN01000505	FEDERAL EXPRESS CORP	06/18/01	06/19/01	EXPRESS MAIL		3.85
07–16	P1 1MN01000508	DO	06/22/01	06/27/01	EXPRESS MAIL		14.83
07–16	P1 1MN01000509	MEDIALINQ	06/01/01	06/30/01	BLASTFAX CHARGE		94.02
07–19	P9 MN0101R0107	DAN-TER, LLC	07/01/01	07/31/01	ROCHESTER - RENT		2,502.83
07–19	P1 1MN01000518	FEDERAL EXPRESS CORP	06/29/01	07/02/01	EXPRESS MAIL		3.80
07–19	P1 1MN01000516	MCI	06/16/01	07/15/01	800 PHONE SERVICE		124.33
07–19	P1 1MN01000519	QWEST	06/08/01	07/07/01	DO TELEPHONE SERVICE		458.57
07–23	HV 1A901001042		04/02/01	04/02/01	HIR GRAPHICS (TRANSFER)		172.50
07–23	HV 1A901001042		04/05/01	04/05/01	HIR GRAPHICS (TRANSFER)		10.00
07–23	HV 1A901001042		05/02/01	05/02/01	HIR GRAPHICS (TRANSFER)		20.00
07–23	HV 1A901001042		05/08/01	05/08/01	HIR GRAPHICS (TRANSFER)		5.00
07–23	HV 1A901001042		06/12/01	06/12/01	HIR GRAPHICS (TRANSFER)		120.00
07–23	HV 1A901001042		06/19/01	06/19/01	HIR GRAPHICS (TRANSFER)		53.75
07–23	HV 1A901001042		06/26/01	06/26/01	HIR GRAPHICS (TRANSFER)		1,260.00
07–27	P1 1MN01000529	FEDERAL EXPRESS CORP	07/10/01	07/12/01	EXPRESS MAIL		7.99
07–31	S5 01212004338		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		52.24
07–31	S5 01212004751		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		231.65
07–31	S5 01212005226		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		40.00
07–31	S5 01212005666		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		202.00
07–31	S5 01212006106		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		658.25
08–01	P1 1MN01000531	CHARTER COMMUNICATIONS	08/03/01	09/02/01	CABLE SERVICE		47.85
08–08	P1 1MN01000544	AT & T WIRELESS SERVICE	06/13/01	07/12/01	CELL PHONE SERVICE		267.71
08–08	P1 1MN01000547	FEDERAL EXPRESS CORP	07/25/01	07/27/01	EXPRESS MAIL		11.09
08–08	P1 1MN01000548	DO	07/13/01	07/18/01	EXPRESS MAIL		24.38
08–13	P1 1MN01000552	MCI	07/16/01	08/15/01	DO 800 PHONE SERVICE		175.83
08–13	P1 1MN01000551	MCI WORLDCOM	07/16/01	08/15/01	DC 800 PHONE SERVICE		25.25
08–20	P9 MN0101R0108	DAN-TER, LLC	08/01/01	08/31/01	ROCHESTER - RENT		2,502.83
08–27	P1 1MN01000566	DOUGLAS MARK ALTRICHTER	08/06/01	08/08/01	TELEPHONE TOLLS		3.08
08–27	P1 1MN01000571	FEDERAL EXPRESS CORP	08/01/01	08/02/01	EXPRESS MAIL SERVICE		3.62
08–27	P1 1MN01000568	MEDIALINQ	07/01/01	07/31/01	BLASTFAX SERVICE		88.91
08–27	P1 1MN01000570	QWEST	07/07/01	08/06/01	DO TELEPHONE SERVICE		447.45
08–31	HV 1A901001142		07/10/01	07/10/01	HIR GRAPHICS (TRANSFER)		510.00
08–31	HV 1A901001142		07/11/01	07/11/01	HIR GRAPHICS (TRANSFER)		250.00
08–31	S5 01243004337		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		52.24
08–31	S5 01243004747		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		321.04
08–31	S5 01243005262		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		40.00
08–31	S5 01243005702		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		202.00
08–31	S5 01243006142		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		840.21
08–31	P1 1MN01000582	AT & T WIRELESS SERVICE	07/13/01	08/12/01	MC/STAFF CELL PHONE CHARGE		274.13
08–31	P1 1MN01000581	BEST WESTERN APACHE	08/06/01	08/06/01	ROOM RENTAL/MC/CONSTITUENT MTG		206.21
08–31	P1 1MN01000584	FEDERAL EXPRESS CORP	08/01/01	08/08/01	OVERNIGHT DELIVERY SERVICE		31.04

08–31	P1	1MN01000589	DO	08/10/01	08/15/01	OVERNIGHT DELIVERY SERVICE	7.48
09–05	P1	1MN01000595	CHARTER COMMUNICATIONS	09/03/01	10/02/01	CABLE SERVICE	44.90
09–07	P1	1MN01000601	FEDERAL EXPRESS CORP	08/20/01	08/23/01	EXPRESS MAIL	28.34
09–19	S5	01262004339		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	52.24
09–19	S5	01262004749		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	328.03
09–19	S5	01262005192		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	40.00
09–19	S5	01262005632		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	202.00
09–19	S5	01262006072		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	414.25
09–20	P9	MN0101R0109	DAN-TER, LLC	09/01/01	09/30/01	ROCHESTER - RENT	2,502.83
09–25	P1	1MN01000607	AL SHOFE	08/16/01	09/15/01	PHONE TOLLS	231.72
09–25	P1	1MN01000606	FEDERAL EXPRESS CORP	09/07/01	09/14/01	EXPRESS MAIL CHARGES	16.49
09–25	P1	1MN01000608	DO	08/27/01	09/05/01	EXPRESS MAIL CHARGES	13.05
09–25	P1	1MN01000616	DO	08/24/01	08/25/01	EXPRESS MAIL CHARGES	5.84
09–25	P1	1MN01000618	MCI WORLDCOM	08/16/01	09/15/01	DC 800 TOLL FREE SERVICE	27.81
09–25	P1	1MN01000619	DO	08/16/01	09/15/01	DO 800 TOLL FREE SERVICE	171.52
09–25	P1	1MN01000609	MEDIALINQ	08/01/01	08/31/01	BLASTFAX SERVICES	66.92
09–26	P1	1MN01000624	QWEST	08/08/01	09/07/01	TELEPHONE SERVICE-DO	446.57
09–28	HV	1A901001207		01/24/01	01/24/01	HIR GRAPHICS (TRANSFER)	–172.50
09–30	S4	01273001012		08/01/01	08/31/01	RECORDING (TRANSFER)	151.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,983.87
		PRINTING AND REPRODUCTION					
07–11	P2	OSPTP26718	BETHESDA ENGRAVERS	05/30/01	06/21/01	500 THERMO CARDS	84.00
07–16	P1	1MN01000503	INSTY-PRINT	07/03/01	07/03/01	PRINTING TRANSPARENCIES	35.31
07–17	P1	1MN01000511	CLAER CHANNEL COMMUNICATIONS	06/06/01	06/28/01	ADVERTISE TOWNHALL MEETINGS	204.00
07–17	P1	1MN01000512	KRCH/KMFX/KWEB	06/04/01	06/22/01	ADVERTISE TOWNHALL MEETINGS	400.00
07–17	P1	1MN01000513	KYMN AM STEREO	06/01/01	06/30/01	ADVERTISE TOWNHALL MEETINGS	200.00
07–17	P1	1MN01000510	WINONA RADIO	06/01/01	06/29/01	ADVERTISE TOWNHALL MEETINGS	198.00
07–18	P5	1M3382511A	J-C PRESS	06/14/01	06/14/01	SINGLE DROP MASS MAIL PRINTING	2,667.00
07–27	P1	1MN01000530	KFIL AM/FM	06/01/01	06/30/01	ADVERTISE TOWNHALL MEETING	200.00
08–08	P1	1MN01000535	CLAER CHANNEL COMMUNICATIONS	07/04/01	07/26/01	ADVERTISE TOWNHALL MEETINGS	204.00
08–08	P1	1MN01000537	KRCH/KMFX/KWEB	07/02/01	07/20/01	ADVERTISE TOWNHALL MEETINGS	200.00
08–08	P1	1MN01000537	DO	07/02/01	07/20/01	ADVERTISE TOWNHALL MEETINGS	200.00
08–08	P1	1MN01000536	WINONA RADIO	07/03/01	07/31/01	ADVERTISE TOWNHALL MEETINGS	198.00
08–13	P1	1MN01000553	KOWZ, THE SUPER STATION	07/06/01	07/27/01	ADVERTISE RADIO TOWNHALL MTGS	300.00
08–17	P2	OSPTP27187	BETHESDA ENGRAVERS	07/25/01	08/06/01	250 THERMO CARDS	27.00
08–27	P1	1MN01000578	KFIL AM/FM	07/01/01	07/30/01	ADVERTISE RADIO THMS	200.00
08–27	P1	1MN01000577	KYMN AM STEREO	07/01/01	07/31/01	ADVERTISE RADIO THMS	200.00
08–31	P1	1MN01000591	INSTY-PRINT	08/23/01	08/23/01	PRINTING OF TRANSPARENCIES	42.32
09–09	P2	OSPTP27188	BETHESDA ENGRAVERS	07/25/01	08/22/01	500 WASHINGTON SHEETS & ENPS,	348.00
09–09	P2	OSPTP27188	DO	07/25/01	08/22/01	500 MADISON SHEETS & ENPS, BUF	336.25
09–11	P5	1M3382516A	J-C PRESS	07/24/01	07/24/01	SINGLE DROP MASS MAIL PRINTING	1,232.00
09–11	P5	1M3382516A1	DO	07/24/01	07/24/01	SINGLE DROP MASS MAIL PRINTING	327.00
09–18	P5	1M3382517A	DO	08/16/01	08/16/01	SINGLE DROP MASS MAIL PRINTING	378.00
09–18	P5	1M3382517A1	DO	08/21/01	08/21/01	SINGLE DROP MASS MAIL PRINTING	1,985.00
09–26	P2	OSPTP27407	BETHESDA ENGRAVERS	08/21/01	08/29/01	250 THERMO CARDS	27.00
09–26	P1	1MN01000621	KATE, NOLANDER BROADCASTING	08/28/01	08/30/01	ADVERTISE RADIO TOWNHALL MTG	100.00
09–26	P1	1MN01000627	KAUS RADIO	08/27/01	08/30/01	ADVERTISE RADIO TOWNHALL MTG	100.00
09–26	P1	1MN01000625	KDHL RADIO NETWORK	08/27/01	08/30/01	ADVERTISE RADIO TOWNHALL MTG	400.00
09–26	P1	1MN01000622	KFIL AM/FM	08/01/01	08/30/01	ADVERTISE RADIO TOWNHALL MTG	200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. GIL GUTKNECHT—Con.								
09–26	P1	1MN01000629	KOWZ, THE SUPER STATION	08/03/01	08/31/01	ADVERTISE RADIO TOWNHALL MTG		300.00
09–26	P1	1MN01000628	KRCH/KMFX/KWEB	08/06/01	08/24/01	ADVERTISE RADIO TOWNHALL MTG		400.00
09–26	P1	1MN01000626	WINONA RADIO	08/07/01	08/31/01	ADVERTISE RADIO TOWNHALL MTG		198.00
							PRINTING AND REPRODUCTION TOTALS:	11,890.88
		OTHER SERVICES						
07–02	P1	1MN01000477	BRAD DELGER	06/07/01	06/07/01	TRAINING EXPENSE		80.00
07–16	P1	1MN01000502	DAN-TER, LLC	07/01/01	07/31/01	CLEANING SERVICE		145.00
08–09	P1	1MN01000534	LEE AASE	07/18/01	07/18/01	SURVEY TABULATION SERVICE		1,000.00
08–27	P1	1MN01000567	DAN-TER, LLC	08/01/01	08/31/01	DO CLEANING		145.00
08–27	P1	1MN01000573	TECHNOLOGY INSIGHTS, INC.	06/27/01	06/27/01	DO SERVICE ON MODEM		40.00
09–26	P1	1MN01000623	MINNESOTA AGRI-GROWTH COUNCIL	08/30/01	08/30/01	TRAINING EXPENSES		175.00
							OTHER SERVICES TOTALS:	1,585.00
		SUPPLIES AND MATERIALS						
07–16	P2	OSSPA43286	ACCUCOM SYSTEMS	06/14/01	06/19/01	TONER FOR EPSON (BLACK) T007		215.00
07–16	P2	OSSPA43286	DO	06/14/01	06/19/01	TONER FOR EPSON (COLOR) T008		179.90
07–16	P1	1MN01000490	AL SHOFE	06/04/01	06/25/01	FOOD/BEVERAGES		140.66
07–16	P1	1MN01000501	BECKLEY'S OFFICE PRODUCTS	07/05/01	07/05/01	OFFICE SUPPLIES		149.99
07–16	P1	1MN01000507	DEER PARK SPRING WATER	06/01/01	06/30/01	BOTTLED WATER		20.72
07–16	P1	1MN01000500	OFFICEMAX	06/06/01	06/18/01	OFFICE SUPPLIES		111.62
07–16	P1	1MN01000506	PREMIUM WATER COMPANY	07/02/01	07/02/01	BOTTLED WATER		12.95
07–19	P1	1MN01000520	BECKLEY'S OFFICE PRODUCTS	07/13/01	07/13/01	OFFICE SUPPLIES		149.99
07–19	P1	1MN01000517	PREMIUM WATER COMPANY	07/11/01	07/11/01	BOTTLED WATER		18.00
07–27	P1	1MN01000521	HON GIL GUTKNECHT	07/19/01	07/19/01	LUNCH W/CONSTITUENT		15.40
07–31	S1	01212000096		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		–615.10
08–08	P1	1MN01000538	BRAD DELGER	07/17/01	07/17/01	OFFICE SUPPLIES		2.68
08–08	P1	1MN01000545	DEER PARK SPRING WATER	07/01/01	07/31/01	DC BOTTLED WATER		50.72
08–08	P1	1MN01000543	JASON A GREFF	07/20/01	07/20/01	OFFICE SUPPLIES		17.29
08–08	P1	1MN01000533	OFFICEMAX	07/13/01	07/16/01	OFFICE SUPPLIES		133.05
08–08	P1	1MN01000539	SARAH DERRICK	05/31/01	05/31/01	OFFICE SUPPLIES		30.67
08–08	P1	1MN01000539	DO	08/07/01	08/07/01	HABITATION EXPENSES		106.32
08–09	P1	1MN01000546	LACROSSE PREMIUM WATER CO INC	08/01/01	08/01/01	DO BOTTLED WATER		12.95
08–27	P1	1MN01000574	ABILITY BUILDING CENTER	08/06/01	08/06/01	DO OFFICE SUPPLIES		104.33
08–27	P1	1MN01000569	PREMIUM WATER COMPANY	08/08/01	08/08/01	DO BOTTLED WATER		18.00
08–27	P1	1MN01000572	THE ALBERT LEA TRIBUNE	08/04/01	08/03/02	SUBSCRIPTION		168.00
08–28	P1	1MN01000561	BRANDON JOHN LERCH	08/16/01	08/16/01	FOOD/BEVERAGE		5.47
08–31	S1	01243000093		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		430.69
08–31	P2	OSSPA43625	LANIER WORLDWIDE, INC.	07/20/01	07/25/01	TONER FOR LANIER 5235 #480-00		240.00
08–31	OP	1MN01000001	US GOVERNMENT PRINTING OFFICE	05/23/01	05/23/01	RESEARCH BOOK		14.00
08–31	P1	1MN01000583	WINONA AREA CHAMBER	08/14/01	08/14/01	MC/CONSTITUENT MEETING		29.31
09–07	P1	1MN01000600	BECKLEY'S OFFICE PRODUCTS	08/27/01	08/27/01	OFFICE SUPPLIES		198.58
09–07	P1	1MN01000599	DEER PARK SPRING WATER	08/01/01	08/31/01	BOTTLED WATER		73.22
09–07	P1	1MN01000598	OFFICEMAX	08/02/01	09/04/01	OFFICE SUPPLIES		58.42
09–25	P1	1MN01000604	AL SHOFE	08/01/01	08/31/01	FOOD/BEVERAGE FOR MEETING		88.91

09–25	P1	1MN01000617	BEST WESTERN APACHE	08/27/01	08/27/01	FOOD/BEVERAGE FOR MEETING		121.73
09–25	P1	1MN01000615	PREMIUM WATER COMPANY	09/01/01	09/06/01	BOTTLED WATER		30.95
09–26	P1	1MN01000620	INTERSTATE BATTERY CENTER	08/28/01	08/28/01	OFFICE SUPPLIES		9.15
09–30	S1	01273000099		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		226.60
						SUPPLIES AND MATERIALS TOTALS:		2,570.17
		EQUIPMENT						
07–31	S2	01212003125		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		5,491.84
08–31	S2	01243003144		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		5,126.84
09–27	S2	01270003156		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		4,496.56
						EQUIPMENT TOTALS:		15,115.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		210,179.80
						OFFICE TOTALS:		210,179.80
2000 HON. GIL GUTKNECHT								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
09–30	S1	01273000098		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		50.88
						SUPPLIES AND MATERIALS TOTALS:		50.88
		EQUIPMENT						
08–31	S2	01243003143		12/01/00	12/31/00	EQUIPMENT (TRANSFER)		3,701.72
08–31	S2	01243003145		12/01/00	12/31/00	EQUIPMENT (TRANSFER)		1,500.27
						EQUIPMENT TOTALS:		5,201.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,252.87
						OFFICE TOTALS:		5,252.87
2001 HON. RALPH M HALL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	7,218.55	3,084.39
						PERSONNEL COMPENSATION	551,557.58	196,380.34
						TRAVEL	19,013.00	4,991.75
						RENT, COMMUNICATION, UTILITIES	46,284.24	16,297.07
						PRINTING AND REPRODUCTION	4,420.85	1,035.10
						OTHER SERVICES	2,121.77	1,014.77
						SUPPLIES AND MATERIALS	14,853.83	4,840.56
						EQUIPMENT	17,658.42	6,438.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	663,128.24	234,082.58
						OFFICE TOTALS:	663,128.24	234,082.58
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07–25	OP	1USPS060008	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		913.04
08–31	OP	1USPS070008	DO	07/01/01	07/31/01	FRANKED MAIL		1,180.80
09–28	OP	1USPS080008	DO	08/01/01	08/31/01	FRANKED MAIL		990.55
						FRANKED MAIL TOTALS:		3,084.39
		PERSONNEL COMPENSATION						
			BLACKMON,LISA	07/01/01	09/30/01	STAFF ASSISTANT		6,429.34
			BROOKSHIRE,CLINTON W	07/01/01	07/31/01	DISTRICT ASSISTANT		2,166.67
			CALICUTT,LEE ANN	08/27/01	09/30/01	PAID INTERN		566.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. RALPH M HALL—Con.								
			COMER,KATIE	07/01/01	07/15/01	STAFF ASSISTANT		750.00
			DO	08/01/01	08/17/01	TEMPORARY EMPLOYEE		850.00
			CROWELL,EMILY E	07/01/01	09/30/01	DISTRICT CASEWORKER		10,836.16
			GLOVER,MARTHA ANN	07/01/01	09/30/01	DISTRICT ASSISTANT		13,826.67
			GREENWALT,JULIA BLISS	07/01/01	07/19/01	STAFF ASSISTANT		475.00
			HARRISON,KRISTOFER	08/01/01	09/30/01	TEMPORARY EMPLOYEE		3,600.00
			HOLCOMB,CHRISTY E	08/20/01	09/30/01	LEGISLATIVE CORRESPONDENT		2,460.00
			HUGHES,THOMAS P	07/01/01	09/30/01	DISTRICT ASSISTANT		12,015.33
			JONES,JEAN E	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		7,796.26
			JONES,LAURA S	07/16/01	09/30/01	LEGISLATIVE CORRESPONDENT		4,583.34
			KENT,JARAD	09/10/01	09/30/01	PAID INTERN		262.50
			KOWAL,ELIZABETH	07/01/01	09/30/01	EXECUTIVE ASSISTANT		12,015.33
			LEATHERWOOD,LAUREN E	08/13/01	09/30/01	LEGISLATIVE CORRESPONDENT		2,880.00
			LEE,JUSTIN	07/01/01	07/31/01	PAID INTERN		1,500.00
			MEYERS,BETTYE B	07/01/01	09/30/01	DISTRICT ASSISTANT		6,429.34
			MILLIKEN,DIANE	07/01/01	09/30/01	DISTRICT DIRECTOR		22,606.58
			PELLEY,QUINTON G	07/09/01	07/31/01	STAFF ASSISTANT		1,100.00
			POPPLETON,JANET W	07/01/01	09/30/01	CHIEF OF STAFF		20,048.75
			PRITCHARD,AMANDA B	07/01/01	07/31/01	PAID INTERN		1,500.00
			RAINES,TRISHA	07/10/01	08/10/01	PAID INTERN		1,550.00
			RAULSTON,NATALIE	07/01/01	08/24/01	PAID INTERN		2,700.00
			ROOSTH,JENNIFER	07/20/01	08/17/01	STAFF ASSISTANT		1,400.00
			ROWTON,JUDITH GOSNELL	07/01/01	09/30/01	DISTRICT ASSISTANT		13,408.75
			SCHOCH,SHARON	07/01/01	08/31/01	LEGISLATIVE CORRESPONDENT		3,750.00
			SESSUMS,ANDREA	07/09/01	08/06/01	STAFF ASSISTANT		1,400.00
			SLAUGHTER,ELLISON K	07/01/01	09/30/01	DISTRICT ASSISTANT		13,107.66
			WARREN,GRACE E	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		21,432.66
			WATWOOD,JESSE SHANE	08/13/01	09/30/01	DISTRICT ASSISTANT		2,933.33
							PERSONNEL COMPENSATION TOTALS:	196,380.34
		TRAVEL						
07–09	P1	1TX04000347	HON. RALPH M. HALL	05/14/01	05/18/01	R/T AIRFARE DFW/DCA/DFW		473.00
07–09	P1	1TX04000347	DO	05/21/01	05/24/01	R/T AIRFARE DFW/DCA/DFW		473.00
07–09	P1	1TX04000347	DO	06/11/01	06/14/01	R/T AIRFARE DFW/DCA/DFW		473.00
07–09	P1	1TX04000347	DO	06/19/01	06/22/01	R/T AIRFARE DFW/DCA/DFW		473.00
07–09	P1	1TX04000347	DO	06/25/01	06/29/01	R/T AIRFARE DFW/DCA/DFW		473.00
07–11	P1	1TX04000352	ELIZABETH KOWAL	05/21/01	06/28/01	MILEAGE		26.00
07–25	P1	1TX04000371	THOMAS P. HUGHES	06/05/01	06/27/01	MILEAGE		196.65
07–25	P1	1TX04000372	DO	06/05/01	06/27/01	TOLLS		11.75
07–25	P1	1TX04000378	DO	06/02/01	06/02/01	GASOLINE		27.35
09–19	P1	1TX04000431	HON. RALPH M. HALL	06/05/01	06/07/01	AIRFARE DFW/DCA/DFW		473.00
09–19	P1	1TX04000431	DO	07/09/01	07/13/01	AIRFARE DFW/DCA/DFW		473.00
09–19	P1	1TX04000431	DO	07/16/01	07/27/01	AIRFARE DFW/DCA/DFW		473.00
09–19	P1	1TX04000431	DO	07/30/01	08/03/01	AIRFARE DFW/DCA/DFW		473.00

09–19	P1	1TX04000431	DO	09/05/01	09/06/01	AIRFARE DFW/DCA/DFW	473.00
						TRAVEL TOTALS:	4,991.75
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	1TX04000346	FEDERAL EXPRESS CORP	06/19/01	06/19/01	EXPRESS DELIVERY	3.74
07–03	P1	1TX04000342	SOUTHWEST BELL	05/13/01	06/12/01	GAINESVILLE PHONE SERVICE	129.80
07–11	P1	1TX04000353	CABLE ONE	07/01/01	07/31/01	CABLE SERVICE	36.45
07–11	P1	1TX04000349	SKYTEL	05/24/01	06/24/01	PAGER SERVICE	23.69
07–17	P1	1TX04000354	CITY OF ROCKWALL	06/05/01	07/03/01	UTILITIES	17.43
07–19	P9	TX0401R0107	DARRELL MCCALLUM	07/01/01	07/31/01	ROCKWALL - RENT	1,000.00
07–19	P1	1TX04000355	TXU ELECTRIC	06/11/01	07/11/01	UTILITIES	255.59
07–25	P1	1TX04000358	COX COMMUNICATIONS	07/08/01	07/08/01	CABLE SERVICE	41.27
07–25	P1	1TX04000363	FEDERAL EXPRESS CORP	07/02/01	07/02/01	OVERNIGHT MAIL	3.67
07–25	P1	1TX04000367	SOUTHWEST BELL	06/13/01	07/12/01	GAINSVILLE PHONE SERVICE	123.47
07–25	P1	1TX04000356	SOUTHWESTERN BELL	06/11/01	07/10/01	ROCKWALL PHONE SERVICE	431.30
07–25	P1	1TX04000366	DO	06/07/01	07/06/01	TYLER PHONE SERVICE	397.59
07–25	P1	1TX04000357	SPRINT	07/10/01	08/09/01	LONG DISTANCE PHONE SERVICE	28.54
07–27	S6	TX000709807	GENERAL SERVICES ADMIN.	07/01/01	07/31/01	RENT SHERMAN	326.00
07–27	S6	TX000730807	DO	07/01/01	07/31/01	RENT TYLER	1,057.00
07–31	S5	01212004753		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	894.27
07–31	S5	01212005048		06/01/01	06/30/01	DISTRICT OFC TEL SVC TRANSFER	191.79
07–31	S5	01212005228		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	79.00
07–31	S5	01212005668		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	184.00
07–31	S5	01212006108		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	167.88
08–01	P1	1TX04000380	CHARTER COMMUNICATIONS	08/01/01	08/31/01	CABLE SERVICE	39.54
08–01	P1	1TX04000387	FEDERAL EXPRESS CORP	07/17/01	07/17/01	EXPRESS MAIL	3.62
08–01	P1	1TX04000388	MCI COMMERCIAL SERVICES	07/17/01	07/17/01	TELEPHONE TOLLS	9.48
08–01	P1	1TX04000386	SOUTHWESTERN BELL	05/07/01	06/06/01	PHONE SERVICE - TYLER	421.62
08–01	P1	1TX04000379	TXU GAS	06/21/01	07/23/01	UTILITIES	20.70
08–01	P1	1TX04000382	VERIZON SOUTHWEST	07/19/01	08/19/01	TELEPHONE SERVICE - SHERMAN	102.20
08–01	P1	1TX04000383	DO	07/19/01	08/19/01	TELEPHONE SERVICE - SHERMAN	54.14
08–03	P1	1TX04000391	CABLE ONE	08/01/01	08/31/01	CABLE SERVICE	37.00
08–08	P1	1TX04000392	CITY OF ROCKWALL	07/03/01	07/31/01	UTILITIES	22.15
08–16	P1	1TX04000394	COX COMMUNICATIONS	08/16/01	09/15/01	CABLE SERVICE - TYLER DO	38.17
08–16	P1	1TX04000399	FEDERAL EXPRESS CORP	07/18/01	07/18/01	OVERNIGHT MAIL	3.57
08–16	P1	1TX04000397	SKYTEL	06/25/01	07/25/01	PAGER SERVICE	23.69
08–16	P1	1TX04000393	TXU ELECTRIC	07/11/01	08/09/01	UTILITIES	279.06
08–16	P1	1TX04000398	VERIZON SOUTHWEST	07/22/01	07/22/01	PHONE SERVICE	13.22
08–16	P1	1TX04000400	DO	07/19/01	08/19/01	PHONE SERVICE - CANTON DO	37.24
08–20	P9	TX0401R0108	DARRELL MCCALLUM	08/01/01	08/31/01	ROCKWALL - RENT	1,000.00
08–28	S6	TX000709808	GENERAL SERVICES ADMIN.	08/01/01	08/31/01	RENT SHERMAN	326.00
08–28	S6	TX000730808	DO	08/01/01	08/31/01	RENT TYLER	1,069.00
08–30	P1	1TX04000403	TXU GAS	07/23/01	08/21/01	UTILITIES - GAS	19.38
08–31	S5	01243004749		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	887.84
08–31	S5	01243005063		07/01/01	07/31/01	DISTRICT OFC TEL SVC TRANSFER	193.79
08–31	S5	01243005264		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	79.00
08–31	S5	01243005704		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	184.00
08–31	S5	01243006144		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	209.10
09–04	P1	1TX04000419	CHARTER COMMUNICATIONS	09/01/01	09/30/01	CABLE SERVICE - ROCKWALL	36.61
09–04	P1	1TX04000415	FEDERAL EXPRESS CORP	08/13/01	08/16/01	OVERNIGHT MAIL	8.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. RALPH M HALL—Con.								
09–04	P1	1TX04000412	MCI COMMERCIAL SERVICES	08/17/01	08/17/01	TELEPHONE TOLLS		9.48
09–04	P1	1TX04000408	SOUTHWEST BELL	07/13/01	08/12/01	TELEPHONE SERVICE-GAINESVILLE		122.27
09–04	P1	1TX04000406	SOUTHWESTERN BELL	07/11/01	08/10/01	TELEPHONE SERVICES - ROCKWALL		431.46
09–04	P1	1TX04000407	DO	07/07/01	08/06/01	TELEPHONE SERVICE - TYLER DO		417.78
09–04	P1	1TX04000404	SPRINT	04/10/01	05/09/01	LONG DISTANCE SERV - ROCKWALL		27.61
09–04	P1	1TX04000405	DO	08/10/01	09/09/01	LONG DISTANCE SERV - ROCKWALL		28.41
09–17	P1	1TX04000430	CABLE ONE	09/01/01	09/30/01	CABLE SERVICE		36.45
09–17	P1	1TX04000427	FEDERAL EXPRESS CORP	08/15/01	08/17/01	OVERNIGHT MAIL		13.78
09–17	P1	1TX04000428	DO	09/04/01	09/04/01	OVERNIGHT MAIL		5.84
09–17	P1	1TX04000425	INTERNET AMERICA, INC.	08/26/01	08/26/01	INTERNET ACCESS FOR DO		324.64
09–17	P1	1TX04000420	VERIZON SOUTHWEST	08/19/01	08/19/01	CANTON PHONE SERVICE		38.66
09–17	P1	1TX04000424	DO	08/19/01	09/19/01	SHERMAN DO PHONE SERVICE		102.66
09–17	P1	1TX04000426	DO	08/19/01	09/19/01	KAUFMAN DO PHONE SERVICE		54.05
09–19	S5	01262004751		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,168.70
09–19	S5	01262005194		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		79.00
09–19	S5	01262005634		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		184.00
09–19	S5	01262006074		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		134.72
09–19	P1	1TX04000432	CITY OF ROCKWALL	07/31/01	09/05/01	UTILITIES		16.69
09–20	P9	TX0401R0109	DARRELL MCCALLUM	09/01/01	09/30/01	ROCKWALL - RENT		1,000.00
09–28	P1	1TX04000433	CHARTER COMMUNICATIONS	10/01/01	10/31/01	CABLE SERVICE		36.60
09–28	S6	TX000709809	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	RENT SHERMAN		326.00
09–28	S6	TX000730809	DO	09/01/01	09/30/01	RENT TYLER		1,069.00
09–30	S4	01273001013		08/01/01	08/31/01	RECORDING (TRANSFER)		158.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,297.07
		PRINTING AND REPRODUCTION						
07–11	P1	1TX04000350	DAVID L. ANDRUKITIS, INC.	06/28/01	06/28/01	PRINTING		154.50
07–25	P1	1TX04000362	DO	06/28/01	06/28/01	PRINTING OF BUSINESS CARDS		67.00
07–31	S3	01212000131		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		146.80
08–01	P1	1TX04000384	DAVID L. ANDRUKITIS, INC.	07/27/01	07/27/01	PRINTING		57.50
08–31	S3	01243000134		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		497.20
09–04	P1	1TX04000416	DAVID L. ANDRUKITIS, INC.	08/30/01	08/30/01	PRINTING OF MEMBER BUS. CARDS		75.00
09–30	S3	01273000064		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)		37.10
						PRINTING AND REPRODUCTION TOTALS:		1,035.10
		OTHER SERVICES						
07–03	P1	1TX04000343	M.L. CROWELL	06/03/01	06/24/01	OFFICE CLEANING		200.00
07–11	P1	1TX04000351	TRINITY WASTE SERVICES	06/01/01	06/30/01	ROCKWALL TRASH REMOVAL		11.40
07–25	P1	1TX04000359	EAGLE FIRE EXTINGUISHER CO	07/17/01	07/17/01	FIRE EXTINGUISHER SERVICE		30.57
08–01	P1	1TX04000390	M.L. CROWELL	07/01/01	07/29/01	OFFICE CLEANING - ROCKWALL		250.00
08–01	P1	1TX04000381	TRINITY WASTE SERVICES	07/01/01	07/31/01	TRASH COLLECTION - ROCKWALL		11.40
08–16	P1	1TX04000395	TRINITY UNIVERSAL INSURANCE	08/23/01	08/23/02	INSURANCE - ROCKWALL		300.00
09–04	P1	1TX04000413	TRINITY WASTE SERVICES	08/01/01	08/31/01	TRASH COLLECTION - ROCKWALL DO		11.40
09–17	P1	1TX04000421	M.L. CROWELL	08/05/01	08/26/01	ROCKWALL OFFICE CLEANING		200.00
						OTHER SERVICES TOTALS:		1,014.77

SUPPLIES AND MATERIALS

07–03	P1	1TX04000345	POTTSBORO PRESS	05/30/01	05/30/01	SUBSCRIPTION SHERMAN	22.00
07–03	P1	1TX04000344	STANDARD COFFEE SERVICE CO.	06/22/01	06/22/01	FOOD AND BEVERAGE	59.20
07–11	P2	OSSPA43386	BOISE CASCADE OFFICE PRODUCTS	06/22/01	06/27/01	1" BLUE HANGING BINDER #L2HB	8.52
07–11	P1	1TX04000348	TYLER MORNING TELEGRAPH	07/06/01	07/06/02	SUBSCRIPTION	99.00
07–25	P1	1TX04000364	AQUA COOL	06/30/01	06/30/01	BOTTLED WATER	56.00
07–25	P1	1TX04000361	JANET W. POPPLETON	07/13/01	07/13/01	FOOD & BEVERAGES	63.80
07–25	P1	1TX04000368	ROCKWALL OFFICE SUPPLY	05/21/01	05/21/01	OFFICE SUPPLIES	7.14
07–25	P1	1TX04000369	DO	05/24/01	05/24/01	OFFICE SUPPLIES	14.28
07–25	P1	1TX04000370	DO	06/20/01	06/20/01	OFFICE SUPPLIES	26.06
07–25	P1	1TX04000360	STANDARD COFFEE SERVICE CO.	07/11/01	07/11/01	FOOD & BEVERAGES	59.20
07–25	P1	1TX04000373	THOMAS P. HUGHES	06/05/01	06/05/01	OFFICE SUPPLIES	35.84
07–25	P1	1TX04000374	DO	05/24/01	05/24/01	OFFICE SUPPLIES	52.08
07–25	P1	1TX04000375	DO	06/24/01	06/29/01	HABITATION	12.31
07–25	P1	1TX04000376	DO	06/29/01	06/29/01	FOOD & BEVERAGES	4.96
07–25	P1	1TX04000377	DO	06/15/01	06/15/01	OFFICE SUPPLIES	15.60
07–25	P1	1TX04000365	WOLFE CITY MIRROR	06/30/01	06/30/02	SUBSCRIPTION	25.00
07–31	S1	01212000230		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	271.76
08–01	P1	1TX04000389	DIRECTORY DISTRIBUTING	07/18/01	07/18/01	DIRECTORY	59.16
08–01	P1	1TX04000385	ROCKWALL OFFICE SUPPLY	07/09/01	07/09/01	OFFICE SUPPLIES	163.65
08–16	P1	1TX04000396	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER	63.50
08–16	P1	1TX04000401	GAINESVILLE OFFICE SUPPLY	08/07/01	08/07/01	OFFICE SUPPLIES	22.58
08–16	P1	1TX04000402	JANET W. POPPLETON	07/26/01	07/26/01	C-SPAN ARCHIVE TAPES	109.95
08–31	S1	01243000227		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	235.08
09–04	P1	1TX04000411	LONGVIEW NEWSPAPERS, INC	08/30/01	08/30/02	SUBSCRIPTION - DC OFFICE	216.00
09–04	P1	1TX04000414	MUENSTER ENTERPRISE	09/01/01	09/01/02	SUBSCRIPTION - ROCKWALL DO	37.00
09–04	P1	1TX04000417	ROCKWALL OFFICE SUPPLY	07/27/01	07/27/01	OFFICE SUPPLIES	5.99
09–04	P1	1TX04000418	DO	08/17/01	08/17/01	OFFICE SUPPLY	53.88
09–04	P1	1TX04000409	XEROX CORPORATION	01/25/01	01/25/01	COPIER CARTRIDGE - ROCKWALL	364.00
09–04	P1	1TX04000410	DO	07/28/01	07/28/01	COPIER CARTRIDGE - TYLER	311.00
09–17	P1	1TX04000422	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER	56.00
09–17	P1	1TX04000429	JANET W. POPPLETON	09/05/01	09/05/01	FOOD & BEVERAGES	99.54
09–30	S1	01273000233		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	2,210.48
						SUPPLIES AND MATERIALS TOTALS:	4,840.56

EQUIPMENT

07–31	S2	01212003286		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	2,019.97
08–31	S2	01243003328		07/23/01	07/31/01	EQUIPMENT (TRANSFER)	36.35
08–31	S2	01243003329		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	1,991.14
09–27	S2	01270003368		08/28/01	08/28/01	EQUIPMENT (TRANSFER)	400.00
09–27	S2	01270003369		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	1,991.14
						EQUIPMENT TOTALS:	6,438.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,082.58
						OFFICE TOTALS:	234,082.58

2001 HON. TONY P HALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,633.15	969.99
PERSONNEL COMPENSATION	548,526.69	186,936.51
PERSONNEL BENEFITS	449.72	149.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. TONY P HALL—Con.							
					TRAVEL	15,351.92	6,474.61
					RENT, COMMUNICATION, UTILITIES	38,769.85	13,928.30
					PRINTING AND REPRODUCTION	1,336.26	321.99
					OTHER SERVICES	755.48	478.00
					SUPPLIES AND MATERIALS	11,278.47	2,803.90
					EQUIPMENT	26,532.90	7,873.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	655,634.44	219,937.04
					OFFICE TOTALS:	655,634.44	219,937.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1USPS060008	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		–3.63
08–31	OP 1USPS070008	DO	07/01/01	07/31/01	FRANKED MAIL		422.09
09–28	OP 1USPS080008	DO	08/01/01	08/31/01	FRANKED MAIL		551.53
					FRANKED MAIL TOTALS:		969.99
PERSONNEL COMPENSATION							
		BREITENBACH,KATHERINE E	07/09/01	08/31/01	PAID INTERN		866.67
		CARNE,RICHARD A	07/01/01	09/30/01	CHIEF OF STAFF		32,984.75
		DEDRICK,MARK	07/01/01	08/31/01	LEGISLATIVE ASSISTANT		4,860.00
		DEYOUNG,DEBORAH	07/01/01	09/30/01	SPECIAL ASSIST FOR HUNGER AFFAIRS		15,444.99
		FINBERG,MAX B	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		9,244.91
		GERSCHUTZ,JILL MARIE	07/01/01	07/06/01	PAID INTERN		100.00
		GESSEL,MICHAEL DAVID	07/01/01	09/30/01	EXECUTIVE ASSISTANT		11,079.17
		GOLDBERG,DAVID MARC	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		16,937.75
		HAN,ERICA H	07/01/01	09/30/01	SYSTEMS ADMIN/LEGISLATIVE CORRESPONDENT		7,600.00
		HOLROYD,PHILIP	07/02/01	08/31/01	PAID INTERN		983.33
		HUMPERT,ERIC J	07/01/01	09/30/01	EXECUTIVE ASST/OFFICE MANAGER		11,492.42
		MALLORY,GABRIELLE G	07/01/01	09/30/01	STAFF AIDE		5,714.58
		PREWITT,CAROL A	07/01/01	09/30/01	SPECIAL PROJECTS COORDINATOR		7,999.50
		RIDDLEBARGER,DONNA A	07/01/01	09/30/01	CONSTITUENT RELATIONS		9,125.01
		SNYDER,RUTH M	07/01/01	09/30/01	CONSTITUENT RELATIONS		6,877.50
		STRATTON,AMY K	07/01/01	09/30/01	CONSTITUENT RELATIONS		7,210.84
		TARONJI,MARY	07/01/01	09/30/01	STAFF ASSISTANT		5,499.99
		TURNER,ROBERT E	07/01/01	09/30/01	EXECUTIVE ASSISTANT		9,701.25
		VANGROV,NEIL N	07/01/01	09/30/01	DIRECTOR, DAYTON OFFICE		11,499.51
		WILL,MELISSA M	07/01/01	07/20/01	PAID INTERN		333.33
		ZACHRITZ,ROBERT	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		11,381.01
					PERSONNEL COMPENSATION TOTALS:		186,936.51
PERSONNEL BENEFITS							
07–31	S7 01212000164		07/01/01	07/31/01	TRANSIT BENEFITS		50.09
08–31	S7 01243000175		08/01/01	08/31/01	TRANSIT BENEFITS		49.95
09–30	S7 01273000179		09/01/01	09/30/01	TRANSIT BENEFITS		49.87
					PERSONNEL BENEFITS TOTALS:		149.91

TRAVEL

07–11	P1	10H03000251	HON TONY P HALL	03/31/01	04/03/01	AIRFARE DC/DAYTON/DC	622.25
07–11	P1	10H03000251	DO	05/06/01	05/08/01	AIRFARE DC/DAYTON/DC	623.75
07–11	P1	10H03000251	DO	05/11/01	05/15/01	AIRFARE DC/DAYTON/DC	621.00
07–11	P1	10H03000251	DO	05/29/01	05/29/01	AIRFARE DAYTON/DC	309.75
07–11	P1	10H03000251	DO	06/04/01	06/05/01	AIRFARE DC/DAYTON/DC	621.00
07–11	P1	10H03000252	DO	05/24/01	05/24/01	AIRFARE CLEVELAND/DAYTON	431.50
07–11	P1	10H03000253	JAMES VANGROV	03/12/01	05/09/01	PARKING FEES	18.00
07–11	P1	10H03000253	DO	04/27/01	05/09/01	MEALS	18.46
07–11	P1	10H03000254	DO	05/08/01	05/09/01	R/T AIRFARE DAYTON/DC/DAYTON	161.50
07–11	P1	10H03000254	DO	05/08/01	05/08/01	MEAL	12.84
07–11	P1	10H03000254	DO	05/08/01	05/09/01	CAB FARES	26.00
07–11	P1	10H03000255	DO	03/10/01	05/16/01	MILEAGE	304.42
07–24	P1	10H03000256	RICK CARNE	07/17/01	07/18/01	AIRFARE COLUMBUS/DC/COLUMBUS	271.75
07–24	P1	10H03000257	DO	07/17/01	07/18/01	MILEAGE	52.70
07–24	P1	10H03000258	DO	07/17/01	07/18/01	PARKING	24.00
07–24	P1	10H03000259	DO	07/17/01	07/17/01	CAB FARE	13.00
07–24	P1	10H03000260	DO	07/18/01	07/18/01	CAB FARE	14.00
07–25	P1	10H03000273	ERIC J HUMPERT	06/25/01	06/25/01	CAB FARE	14.00
07–25	P1	10H03000274	MAX B FINBERG	06/12/01	07/13/01	CAB FARES (3)	28.00
08–10	P1	10H03000278	RICK CARNE	08/02/01	08/03/01	AIRFARE COLUMBUS/DC/COLUMBUS	171.75
08–10	P1	10H03000279	DO	08/02/01	08/03/01	MILEAGE	50.84
08–10	P1	10H03000280	DO	08/02/01	08/03/01	PARKING	24.00
08–10	P1	10H03000281	DO	08/02/01	08/02/01	CAB FARE	13.00
08–10	P1	10H03000282	DO	08/03/01	08/03/01	CAB FARE	15.00
09–19	P1	10H03000283	DO	09/05/01	09/06/01	AIRFARE DC/COLUMBUS	171.75
09–19	P1	10H03000284	DO	09/05/01	09/06/01	MILEAGE	52.70
09–19	P1	10H03000285	DO	09/05/01	09/06/01	PARKING	20.00
09–19	P1	10H03000286	DO	09/05/01	09/05/01	CAB FARE	14.00
09–19	P1	10H03000287	DO	09/06/01	09/06/01	CAB FARE	14.00
09–25	P1	10H03000290	HON TONY P HALL	06/16/01	06/19/01	AIRFARE DC/DAYTON/DC	621.00
09–25	P1	10H03000290	DO	06/25/01	06/25/01	AIRFARE DC/DETROIT	272.25
09–25	P1	10H03000290	DO	07/20/01	07/23/01	R/T AIRFARE DC/DAYTON/DC	626.50
09–25	P1	10H03000288	JAMES VANGROV	05/18/01	07/26/01	MILEAGE	167.40
09–25	P1	10H03000289	DO	05/22/01	07/12/01	PARKING	10.50
09–25	P1	10H03000298	MAX B FINBERG	08/15/01	08/22/01	CAB FARES(4)	30.00
09–25	P1	10H03000299	MICHAEL GESSEL	08/21/01	08/21/01	PARKING	12.00
						TRAVEL TOTALS:	6,474.61

RENT, COMMUNICATION, UTILITIES

07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/25/01	06/25/01	OVERNIGHT MAIL	3.74
07–10	OP	10H03000002	GENERAL SERVICES ADMIN.	05/01/01	05/30/01	D.O. TELEPHONE SERVICE	502.96
07–11	P1	10H03000254	JAMES VANGROV	05/08/01	05/08/01	PHONE CALLS	11.01
07–24	OP	10H03000003	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	D.O. TELEPHONE SERVICE	483.60
07–25	P1	10H03000266	CLINTON SERVICE GROUP	04/01/01	04/30/01	SERVER CONNECTION FOR DAYTON	180.00
07–25	P1	10H03000267	DO	05/01/01	05/31/01	SERVER CONNECTION- MAY	180.00
07–25	P1	10H03000269	DO	06/01/01	06/30/01	SERVER CONNECTION (JUNE)	180.00
07–25	P1	10H03000270	VERIZON WIRELESS	05/13/01	06/12/01	CELL PHONE SERVICE	126.19
07–25	P1	10H03000270	DO	06/13/01	07/12/01	CELL PHONE SERVICE	188.07
07–27	S6	OH001636307	GENERAL SERVICES ADMIN.	07/01/01	07/31/01	RENT DAYTON	2,445.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. TONY P HALL—Con.							
07–31	S5 01212004339		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		62.01
07–31	S5 01212004752		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		267.67
07–31	S5 01212005227		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		72.00
07–31	S5 01212005667		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		261.00
07–31	S5 01212006107		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		370.81
08–02	P1 10H03000275	VERIZON WIRELESS	06/13/01	07/12/01	CELL PHONE SERVICE		206.47
08–09	P1 10H03000277	POSTMASTER, WASHINGTON, D.C.	07/10/01	07/10/01	STAMPS		136.00
08–10	CB FXF010810A	FEDERAL EXPRESS CORP	07/25/01	07/25/01	OVERNIGHT MAIL		3.62
08–17	CB FXF010817A	DO	08/02/01	08/02/01	OVERNIGHT MAIL		3.62
08–24	CB FXF010824A	DO	08/10/01	08/10/01	OVERNIGHT MAIL		10.17
08–28	S6 OH001636308	GENERAL SERVICES ADMIN.	08/01/01	08/31/01	RENT DAYTON		2,445.00
08–31	S5 01243004338		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		62.01
08–31	S5 01243004748		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		238.89
08–31	S5 01243005263		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		72.00
08–31	S5 01243005703		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		261.00
08–31	S5 01243006143		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		425.74
09–05	CB FXF010831A	FEDERAL EXPRESS CORP	08/20/01	08/20/01	OVERNIGHT MAIL		4.90
09–14	CB FXF010914A	DO	08/28/01	08/28/01	OVERNIGHT MAIL		13.80
09–19	S5 01262004340		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		62.01
09–19	S5 01262004750		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		264.66
09–19	S5 01262005193		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		72.00
09–19	S5 01262005633		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		261.00
09–19	S5 01262006073		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		441.47
09–25	P1 10H03000291	ACS INC	07/01/01	07/31/01	SERVER CONNECTION-DAYTON		180.00
09–25	P1 10H03000291	DO	08/01/01	08/31/01	SERVER CONNECTION-DAYTON		180.00
09–25	P1 10H03000300	DEBORAH DEYOUNG	08/23/01	08/23/01	PHONE CALLS		25.16
09–25	P1 10H03000292	US NEWSWIRE	07/03/01	07/03/01	NEWSWIRE SERVICE		95.00
09–25	P1 10H03000293	VERIZON WIRELESS	08/13/01	09/12/01	CELL PHONE SERVICE		206.89
09–27	OP 10H03000004	GENERAL SERVICES ADMIN.	08/01/01	08/30/01	D.O. TELEPHONE SERVICE		477.83
09–28	S6 OH001636309	DO	09/01/01	09/30/01	RENT DAYTON		2,445.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,928.30
	PRINTING AND REPRODUCTION						
07–11	P1 10H03000253	JAMES VANGROV	03/16/01	03/16/01	COPIES EMPLOYEE HANDBOOK		55.55
07–25	P1 10H03000263	DONNELLON MCCARTHY, INC.	06/01/01	07/01/01	COPY OVERAGE		12.81
07–31	S3 01212000102		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		93.85
08–28	P2 OSPTP27315	ACCURATE WORD LLC.	08/07/01	08/17/01	500 THERMO CARDS		33.00
08–31	S3 01243000104		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		26.20
09–25	P1 10H03000294	DONNELLON MCCARTHY, INC.	07/01/01	08/01/01	COPIER OVERAGE		16.88
09–25	P1 10H03000294	DO	08/01/01	09/01/01	COPIER OVERAGE		7.70
09–30	S3 01273000048		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)		10.00
09–30	P2 OSPTP27497	ACCURATE WORD, LLC	09/07/01	09/18/01	500 CARDS		66.00
						PRINTING AND REPRODUCTION TOTALS:	321.99
	OTHER SERVICES						
07–25	P1 10H03000273	ERIC J HUMPERT	04/17/01	05/01/01	TRAINING		214.00

07–25	P1	10H03000273	DO	04/20/01	05/18/01	TRAINING	264.00
						OTHER SERVICES TOTALS:	478.00
		SUPPLIES AND MATERIALS					
07–11	P1	10H03000253	JAMES VANGROV	03/08/01	04/27/01	INFORMATIONAL MATERIAL	7.27
07–11	P1	10H03000253	DO	05/31/01	05/31/01	TELEVISION	95.84
07–25	P1	10H03000262	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER FOR DC OFFICE	63.50
07–25	P1	10H03000268	CLINTON SERVICE GROUP	05/24/01	05/24/01	COMPUTER MONITOR	204.00
07–25	P1	10H03000272	S&V OFFICE FURNITURE & SUPPLY	02/12/01	02/12/01	OFFICE SUPPLIES	42.67
07–25	P1	10H03000272	DO	05/09/01	05/09/01	OFFICE SUPPLIES	25.20
07–25	P1	10H03000272	DO	05/09/01	05/09/01	OFFICE SUPPLIES	44.89
07–25	P1	10H03000272	DO	05/30/01	05/30/01	OFFICE SUPPLIES	47.94
07–25	P1	10H03000272	DO	05/31/01	05/31/01	OFFICE SUPPLIES	27.81
07–25	P1	10H03000261	THE NEW YORK TIMES	05/21/01	11/18/01	6 MONTH SUBSCRIPTION	130.00
07–25	P1	10H03000271	THE WASHINGTON POST	07/28/01	07/27/02	SUBSCRIPTION	78.00
07–27	P1	10H03000265	COX OHIO PUBLISHING	07/26/01	07/25/02	SUBSCRIPTION	28.60
07–27	P1	10H03000264	DAYTON BUSINESS NEWS	07/06/01	06/28/02	SUBSCRIPTION	67.00
07–31	S1	01212000188		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	1,037.52
08–02	P1	10H03000276	USA TODAY	08/24/01	08/23/02	SUBSCRIPTION	119.00
08–31	S1	01243000185		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	–318.28
09–25	P1	10H03000296	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER - DC	56.00
09–25	P1	10H03000297	DO	08/01/01	08/31/01	BOTTLED WATER - DC	86.00
09–25	P1	10H03000295	S&V OFFICE FURNITURE & SUPPLY	08/08/01	08/08/01	OFFICE SUPPLIES	248.32
09–25	P1	10H03000295	DO	08/09/01	08/09/01	OFFICE SUPPLIES	19.53
09–25	P1	10H03000295	DO	08/14/01	08/14/01	OFFICE SUPPLIES	4.13
09–30	S1	01273000191		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	688.96
						SUPPLIES AND MATERIALS TOTALS:	2,803.90
		EQUIPMENT					
07–31	S2	01212003235		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	2,624.61
08–31	S2	01243003274		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	2,624.61
09–27	S2	01270003299		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	2,624.61
						EQUIPMENT TOTALS:	7,873.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,937.04
						OFFICE TOTALS:	219,937.04

2001 HON. JAMES V HANSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,887.14	1,885.68
PERSONNEL COMPENSATION	476,901.07	171,862.49
TRAVEL	36,767.60	13,553.59
RENT, COMMUNICATION, UTILITIES	35,806.92	12,736.02
PRINTING AND REPRODUCTION	560.75	36.75
OTHER SERVICES	228.00	108.00
SUPPLIES AND MATERIALS	7,686.46	2,732.57
EQUIPMENT	42,133.32	13,763.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,971.26	216,678.66
OFFICE TOTALS:	604,971.26	216,678.66

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
07–25	OP	1USPS060008	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	633.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JAMES V HANSEN—Con.							
08–31	OP 1USPS070008	DO	07/01/01	07/31/01	FRANKED MAIL		725.74
09–28	OP 1USPS080008	DO	08/01/01	08/31/01	FRANKED MAIL		526.08
						FRANKED MAIL TOTALS:	1,885.68
	PERSONNEL COMPENSATION						
		ARIAL,RUDOLPH	07/01/01	09/30/01	FIELD OFFICE REPRESENTATIVE		9,999.99
		BLOCKINGER,NANCEE W	07/01/01	09/30/01	CHIEF OF STAFF		35,012.51
		CHANDLER,JASEN E	08/20/01	09/30/01	PAID INTERN		1,230.00
		COOK,LENORA LYNN	07/01/01	09/30/01	CONSTITUENT SERVICES DIRECTOR		16,250.01
		COPPS,NORMA A	07/01/01	09/30/01	RECEPTIONIST-DISTRICT OFFICE		6,249.99
		DUNN,RUEL MICHAEL	07/01/01	09/30/01	DISTRICT DIRECTOR		13,749.99
		FREEMYER,ALLEN DAVID	07/01/01	09/30/01	SHARED EMPLOYEE		300.00
		FRISCHKNECHT,PRESTON	07/01/01	08/10/01	PAID INTERN		1,200.00
		GRIFFITH,JENNIFER LYNN	07/01/01	09/30/01	RECEPTIONIST/LEGISLATIVE CORRESPONDENT		6,750.00
		HARDING,JUSTIN	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		10,500.00
		JOHNSON,LUKE D	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		9,999.99
		JOHNSON,WILLIAM M	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		22,500.00
		LLOYD,SHAD KING	08/22/01	09/30/01	PAID INTERN		1,170.00
		MARTIN,SANDRA B	07/01/01	09/30/01	STAFF ASST/OFFICE MGR-DISTRICT		14,250.00
		MUSSELMAN,MARY L	07/01/01	09/30/01	RECEPTIONIST/STAFF ASST		4,250.01
		OBLAD,MARK EDWARD	07/01/01	08/10/01	PAID INTERN		1,200.00
		WILDE,AMY C	07/01/01	09/30/01	STAFF ASSISTANT - DISTRICT		8,750.01
		WILDE,KRISTEN	07/01/01	09/30/01	SYSTEMS OPERATOR/LEGIS CORRES		8,499.99
						PERSONNEL COMPENSATION TOTALS:	171,862.49
	TRAVEL						
07–02	P1 1UT01000269	HON. JAMES V. HANSEN	05/29/01	05/29/01	MEAL IN DISTRICT		50.32
07–02	P1 1UT01000269	DO	06/04/01	06/22/01	AIRFARE SLC-WASH-SLC		612.50
07–02	P1 1UT01000269	DO	06/15/01	06/19/01	AIRFARE WASH-SLC-WASH		612.50
07–02	P1 1UT01000269	DO	06/24/01	06/29/01	AIRFARE SLC-WASH-SLC		612.50
07–02	P1 1UT01000265	KRISTEN WILDE	06/29/01	06/29/01	DC MILEAGE		17.40
07–02	P1 1UT01000267	LENORA LYNN COOK	04/17/01	06/22/01	MILEAGE IN DISTRICT		405.30
07–02	P1 1UT01000268	DO	04/17/01	04/17/01	PARKING		4.00
07–02	P1 1UT01000266	RUDOLPH ARIAL, JR	06/25/01	06/25/01	MILEAGE IN DISTRICT		114.00
07–03	P1 1UT01000273	HON. JAMES V. HANSEN	06/27/01	06/27/01	TAXI FARE		6.00
07–03	P1 1UT01000273	DO	06/01/01	06/30/01	MILEAGE IN DISTRICT		326.03
07–03	P1 1UT01000273	DO	06/04/01	06/29/01	AIRPORT MILEAGE		87.42
07–03	P1 1UT01000273	DO	06/04/01	06/29/01	AIRPORT MILEAGE		100.05
07–16	P1 1UT01000274	RUEL MICHAEL DUNN	05/20/01	06/03/01	LODGING		721.18
07–16	P1 1UT01000274	DO	05/20/01	06/03/01	MEALS		190.18
07–16	P1 1UT01000274	DO	05/20/01	05/25/01	CAR RENTAL		204.33
07–16	P1 1UT01000274	DO	05/25/01	05/25/01	FUEL FOR CAR RENTAL		11.09
07–16	P1 1UT01000274	DO	05/20/01	05/25/01	AIRPORT PARKING		33.00
07–16	P1 1UT01000275	DO	06/04/01	06/30/01	MILEAGE IN DISTRICT		652.50
07–16	P1 1UT01000275	DO	06/04/01	06/04/01	PARKING		2.00

07–16	P1	1UT01000276	DO	05/02/01	06/03/01	MILEAGE IN DISTRICT	386.70
07–16	P1	1UT01000277	SANDRA B KESTER	06/14/01	06/19/01	MILEAGE IN DISTRICT	71.10
07–16	P1	1UT01000277	DO	06/14/01	06/14/01	PARKING	6.00
07–17	P1	1UT01000288	HON. JAMES V. HANSEN	07/10/01	07/13/01	AIRFARE SLC/WASH/SLC	612.50
07–17	P1	1UT01000287	RUDOLPH ARIAL, JR	06/01/01	06/05/01	LODGING & MEAL	128.00
07–24	P1	1UT01000289	HON. JAMES V. HANSEN	07/16/01	07/20/01	AIRFARE SLC/DC/SLC	612.50
07–24	P1	1UT01000295	RUDOLPH ARIAL, JR	06/13/01	07/16/01	MILEAGE	243.60
07–31	P1	1UT01000299	HON. JAMES V. HANSEN	07/23/01	07/27/01	AIRFARE SLC/WASH/SLC	612.50
08–01	P1	1UT01000302	DO	07/01/01	07/30/01	MILEAGE	224.73
08–01	P1	1UT01000302	DO	07/10/01	07/30/01	MILEAGE	80.04
08–01	P1	1UT01000301	SANDRA B KESTER	07/02/01	07/31/01	MILEAGE	345.60
08–20	P1	1UT01000313	HON. JAMES V. HANSEN	07/30/01	08/15/01	AIRFARE SLC/WASH/SLC	612.50
08–20	P1	1UT01000310	RUDOLPH ARIAL, JR	07/31/01	08/01/01	MILEAGE	178.80
08–20	P1	1UT01000312	RUEL MICHAEL DUNN	07/02/01	07/31/01	MILEAGE	679.80
08–20	P1	1UT01000312	DO	07/17/01	07/19/01	LODGING	141.24
08–20	P1	1UT01000312	DO	07/17/01	07/19/01	MEALS	69.25
08–23	P1	1UT01000316	RUDOLPH ARIAL, JR	08/08/01	08/09/01	MILEAGE	111.30
09–06	P1	1UT01000331	LENORA LYNN COOK	07/02/01	08/30/01	MILEAGE IN DISTRICT	200.10
09–06	P1	1UT01000329	MARY L MUSSELMAN	08/17/01	08/24/01	MILEAGE IN DISTRICT	75.00
09–06	P1	1UT01000328	RUEL MICHAEL DUNN	08/01/01	08/30/01	MILEAGE IN DISTRICT	740.40
09–06	P1	1UT01000330	SANDRA B KESTER	08/01/01	08/27/01	MILEAGE IN DISTRICT	188.40
09–10	HR	193106	HON. JAMES V. HANSEN	01/02/01	01/06/01	REIMB; DUPLICATE PAYMENT	–609.50
09–10	P1	1UT01000334	DO	08/03/01	08/31/01	MILEAGE	430.63
09–10	P1	1UT01000334	DO	08/03/01	08/15/01	MILEAGE	40.02
09–10	P1	1UT01000334	DO	09/05/01	09/07/01	AIRFARE SLC/DC/SLC	612.50
09–10	P1	1UT01000333	LUKE D JOHNSON	08/14/01	08/14/01	AIRPORT MILEAGE	8.70
09–10	P1	1UT01000333	DO	08/14/01	08/25/01	AIRFARE DC/SLC/DC	612.50
09–10	P1	1UT01000333	DO	08/25/01	08/25/01	CAB FARE	48.00
09–10	P1	1UT01000333	DO	08/17/01	08/17/01	GASOLINE	15.66
09–12	HR	ACH320496	RUEL MICHAEL DUNN	08/01/01	08/30/01	ACH PAYMENT RETURN	–740.40
09–12	P1	1UT01RW0328	DO	08/01/01	08/30/01	MILEAGE	740.40
09–18	HR	ACH320598	DO	08/01/01	08/30/01	ACH PAYMENT RETURN	–740.40
09–19	P1	1UT01RWW328	DO	08/01/01	08/30/01	MILEAGE	740.40
09–25	P1	1UT01000337	BUDGET/SEARS RENT A CAR OF SLC	08/14/01	08/17/01	RENTAL CAR - L. JOHNSON	141.12
09–25	P1	1UT01000342	HON. JAMES V. HANSEN	09/10/01	09/15/01	AIRFARE SLC/DC/SLC	612.50
09–25	P1	1UT01000343	LENORA LYNN COOK	09/07/01	09/08/01	MILEAGE	233.35
09–25	P1	1UT01000344	DO	09/07/01	09/07/01	MEAL	8.95
09–25	P1	1UT01000345	NORMA A COPPS	07/18/01	09/05/01	MILEAGE	91.80
09–25	P1	1UT01000346	RUDOLPH ARIAL, JR	08/27/01	09/06/01	MILEAGE	159.90
09–28	P1	1UT01000347	DO	09/12/01	09/12/01	MILEAGE	65.10
						TRAVEL TOTALS:	13,553.59
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	1UT01000270	AT&T WIRELESS SERVICES	05/07/01	06/06/01	MOBILE PHONE SERVICE	133.36
07–02	P1	1UT01000272	FEDERAL EXPRESS CORP	06/08/01	06/08/01	EXPRESS MAIL SERVICE	3.62
07–10	OP	1UT01000002	GENERAL SERVICES ADMIN.	05/01/01	05/30/01	D.O. TELEPHONE SERVICE	35.55
07–16	P1	1UT01000278	FEDERAL EXPRESS CORP	06/20/01	06/20/01	EXPRESS MAIL SERVICE	3.62
07–16	P1	1UT01000279	DO	06/19/01	06/19/01	EXPRESS MAIL SERVICE	13.80
07–16	P1	1UT01000280	DO	06/28/01	06/28/01	EXPRESS MAIL SERVICE	3.80
07–16	P1	1UT01000277	SANDRA B KESTER	06/19/01	06/19/01	CELL PHONE CHARGER	14.99

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2001 HON. JAMES V HANSEN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–16	P1	1UT01000281	VERIZON WIRELESS BELLEVUE	05/19/01	06/18/01	MOBILE PHONES SRVC.-OGDEN D/O		121.82
07–17	P1	1UT01000283	AT&T WIRELESS SERVICES	06/08/01	07/08/01	PHONE EQUIPMENT		171.80
07–17	P1	1UT01000286	AVAYA FINANCIAL SERVICES	06/01/01	06/30/01	TELEPHONE SERVICE - ST GEORGE		14.46
07–17	P1	1UT01000282	INFOWEST	06/15/01	07/01/01	INTERNET ACCESS-ST. GEORGE D/O		107.68
07–19	P9	UT0101R0107	TABERNACLE DEVELOPMENT	07/01/01	07/31/01	ST. GEORGE - RENT		606.00
07–24	P1	1UT01000293	AT&T WIRELESS SERVICES	06/07/01	07/06/01	OGDEN DO CELL PHONE SERVICE		123.84
07–24	P1	1UT01000290	FEDERAL EXPRESS CORP	07/02/01	07/02/01	OVERNIGHT MAIL		3.74
07–24	P1	1UT01000291	DO	06/29/01	07/05/01	OVERNIGHT MAIL		10.86
07–24	OP	1UT01000003	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	D.O. TELEPHONE SERVICE		35.55
07–24	P1	1UT01000292	QWEST	06/07/01	07/06/01	OGDEN TELEPHONE SERVICE		1,044.58
07–27	S6	UT001271407	GENERAL SERVICES ADMIN.	07/01/01	07/31/01	RENT OGDEN		1,774.00
07–30	HR	ACH320259	QWEST	06/07/01	07/06/01	ACH PAYMENT RETURN		–1,044.58
07–31	S5	01212004754		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		238.28
07–31	S5	01212005229		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		62.00
07–31	S5	01212005669		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		153.00
07–31	S5	01212006109		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		358.99
07–31	P1	1UT01000297	FEDERAL EXPRESS CORP	07/18/01	07/18/01	OVERNIGHT MAIL		3.62
07–31	P1	1UT01000298	DO	07/11/01	07/11/01	OVERNIGHT MAIL		7.29
07–31	P1	1UT01RW0292	QWEST	06/07/01	07/06/01	OGDEN TELEPHONE SERVICE		1,044.58
08–03	P1	1UT01000303	VERIZON WIRELESS BELLEVUE	06/19/01	07/18/01	CELL PHONE SERVICE ODGEN DO		103.09
08–20	P1	1UT01000304	AVAYA FINANCIAL SERVICES	07/01/01	07/31/01	TELEPHONE RENTAL-ST GEORGE		14.46
08–20	P1	1UT01000307	FEDERAL EXPRESS CORP	07/26/01	07/31/01	OVERNIGHT MAIL		13.86
08–20	P1	1UT01000308	DO	07/23/01	07/23/01	OVERNIGHT MAIL		3.62
08–20	P1	1UT01000309	DO	07/24/01	07/24/01	OVERNIGHT MAIL		7.29
08–20	OP	1UT01000004	GENERAL SERVICES ADMIN.	07/01/01	07/30/01	D.O. TELEPHONE SERVICE		35.55
08–20	P1	1UT01000311	RUDOLPH ARIAL, JR	07/20/01	07/20/01	PACKAGING & MAILING		47.61
08–20	P9	UT0101R0108	TABERNACLE DEVELOPMENT	08/01/01	08/31/01	ST. GEORGE - RENT		606.00
08–23	P1	1UT01000315	AT&T WIRELESS SERVICES	07/07/01	08/06/01	CELL PHONE SERVICE		180.12
08–23	P1	1UT01000314	FEDERAL EXPRESS CORP	08/07/01	08/07/01	OVERNIGHT MAIL		24.95
08–28	S6	UT001271408	GENERAL SERVICES ADMIN.	08/01/01	08/31/01	RENT OGDEN		1,774.00
08–29	P1	1UT01000321	FEDERAL EXPRESS CORP	08/13/01	08/13/01	OVERNIGHT MAIL		3.62
08–29	P1	1UT01000322	DO	08/16/01	08/16/01	OVERNIGHT MAIL		5.62
08–31	S5	01243004750		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		268.37
08–31	S5	01243005265		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		62.00
08–31	S5	01243005705		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		153.00
08–31	S5	01243006145		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		361.00
09–06	P1	1UT01000323	FEDERAL EXPRESS CORP	08/20/01	08/23/01	EXPRESS MAIL SERVICE		11.46
09–06	P1	1UT01000324	DO	08/20/01	08/20/01	EXPRESS MAIL SERVICE		24.42
09–06	P1	1UT01000325	DO	08/17/01	08/17/01	EXPRESS MAIL SERVICE		4.90
09–06	P1	1UT01000327	VERIZON WIRELESS BELLEVUE	08/19/01	09/18/01	PHONE SERVICE OGDEN DO		92.84
09–19	S5	01262004752		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		271.55
09–19	S5	01262005195		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		62.00
09–19	S5	01262005635		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		153.00

09–19	S5	01262006075		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	334.88
09–20	P9	UT0101R0109	TABERNACLE DEVELOPMENT	09/01/01	09/30/01	ST. GEORGE - RENT	606.00
09–25	P1	1UT01000335	AVAYA FINANCIAL SERVICES	08/01/01	08/31/01	TELEPHONE EQUIP - ST GEORGE	14.46
09–25	P1	1UT01000340	FEDERAL EXPRESS CORP	08/29/01	08/29/01	OVERNIGHT MAIL	5.10
09–25	P1	1UT01000341	DO	08/24/01	08/29/01	OVERNIGHT MAIL	23.13
09–25	P1	1UT01000336	QWEST	08/07/01	09/06/01	TELEPHONE SERVICE - ODGEN	292.60
09–27	OP	1UT01000005	GENERAL SERVICES ADMIN.	08/01/01	08/30/01	D.O. TELEPHONE SERVICE	35.55
09–28	P1	1UT01000351	AT&T WIRELESS SERVICES	08/07/01	09/06/01	CELL PHONE SERVICES	168.28
09–28	P1	1UT01000348	FEDERAL EXPRESS CORP	09/06/01	09/06/01	OVERNIGHT MAIL	4.94
09–28	P1	1UT01000349	DO	08/30/01	08/30/01	OVERNIGHT MAIL	10.62
09–28	P1	1UT01000352	DO	09/18/01	09/19/01	OVERNIGHT MAIL	18.04
09–28	P1	1UT01000353	DO	09/18/01	09/18/01	OVERNIGHT MAIL	5.84
09–28	S6	UT001271409	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	RENT OGDEN	1,774.00
09–28	P1	1UT01000354	VERIZON WIRELESS BELLEVUE	08/19/01	09/18/01	CELL PHONE SERVICE - OGDEN DO	112.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,736.02
		PRINTING AND REPRODUCTION					
09–06	P1	1UT01000326	ACCURATE WORD LLC.	08/30/01	08/30/01	BUSINESS CARDS R. MICHAEL DUNN	36.75
						PRINTING AND REPRODUCTION TOTALS:	36.75
		OTHER SERVICES					
07–02	P1	1UT01000264	TCM BUSINESS SYSTEMS	06/21/01	06/21/01	REPAIR/SUPPLIES COPIER IN DO	108.00
						OTHER SERVICES TOTALS:	108.00
		SUPPLIES AND MATERIALS					
07–02	P1	1UT01000271	STANDARD-EXAMINER	01/09/02	01/08/03	SUBSCRIPTION NEWSPAPER	118.20
07–03	P1	1UT01000263	OFFICE MAX	05/11/01	05/25/01	OFFICE SUPPLIES	561.24
07–17	P1	1UT01000284	AQUA COOL	06/01/01	06/30/01	WATER MACHINE RENTAL	24.00
07–17	P1	1UT01000285	DO	06/04/01	06/18/01	BOTTLED WATER	45.00
07–24	P1	1UT01000294	OFFICE MAX	06/21/01	06/21/01	OFFICE SUPPLIES	42.93
07–31	S1	01212000114		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	–328.79
08–01	P1	1UT01000302	HON. JAMES V. HANSEN	07/31/01	07/31/01	MEAL WITH CONSTITUENT	53.55
08–01	P1	1UT01000300	NEWSPAPER AGENCY CORPORATION	07/24/01	01/24/02	SUBSCRIPTION (6 MONTHS)	65.52
08–20	P1	1UT01000305	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER	61.50
08–20	P1	1UT01000306	TRI-STATE OFFICE SUPPLY	07/05/01	07/05/01	OFFICE SUPPLIES	12.64
08–20	P1	1UT01000306	DO	07/05/01	07/05/01	OFFICE SUPPLIES	3.60
08–24	P1	1UT01000318	NEWSPAPER AGENCY CORPORATION	08/16/01	02/13/02	SUBSCRIPTION - OGDEN OFFICE	65.52
08–24	P1	1UT01000317	OFFICE MAX	07/12/01	08/06/01	OFFICE SUPPLIES	233.59
08–28	P1	1UT01000319	THE SPECTRUM	07/26/01	07/25/02	SUBSCRIPTION	91.80
08–31	S1	01243000111		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	1,104.41
09–06	P1	1UT01000332	LENORA LYNN COOK	08/30/01	08/30/01	SEMINAR AND MEAL	35.00
09–25	P1	1UT01000339	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER/RENTAL (2)	61.50
09–25	P1	1UT01000342	HON. JAMES V. HANSEN	09/14/01	09/14/01	MEAL WITH CONSTITUENT	56.05
09–25	P1	1UT01000338	TCM BUSINESS SYSTEMS	08/23/01	08/23/01	OFFICE SUPPLIES	132.16
09–28	P1	1UT01000350	OFFICE MAX	08/21/01	08/21/01	OFFICE SUPPLIES	11.25
09–30	S1	01273000117		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	281.90
						SUPPLIES AND MATERIALS TOTALS:	2,732.57
		EQUIPMENT					
07–31	S2	01212003145		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	2,448.52
08–31	S2	01243003173		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	2,448.52
09–25	P2	OSM1173259	TCM DIGITAL SOLUTIONS	07/20/01	07/20/01	COPIER	6,418.00
09–27	S2	01270003181		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	2,448.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JAMES V HANSEN—Con.							
					EQUIPMENT TOTALS:		13,763.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		216,678.66
					OFFICE TOTALS:		216,678.66
2001 HON. JANE HARMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	50,465.10	48,500.23
					PERSONNEL COMPENSATION	465,492.05	177,439.98
					PERSONNEL BENEFITS	512.25	272.34
					TRAVEL	33,058.84	15,804.18
					RENT, COMMUNICATION, UTILITIES	71,661.71	21,115.50
					PRINTING AND REPRODUCTION	25,346.28	22,534.01
					OTHER SERVICES	7,523.91	3,585.00
					SUPPLIES AND MATERIALS	38,210.29	14,247.84
					EQUIPMENT	44,030.11	16,064.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	736,300.54	319,563.93
					OFFICE TOTALS:	736,300.54	319,563.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1M3472601B	UNITED STATES POSTAL SERVICE	06/05/01	06/05/01	FRANKED MAIL		27,990.71
07–25	OP 1M3472602B	DO	06/27/01	06/27/01	FRANKED MAIL		9,414.69
07–25	OP 1USPS060008	DO	06/01/01	06/30/01	FRANKED MAIL		778.77
08–31	OP 1M3472604B	DO	07/23/01	07/23/01	FRANKED MAIL		5,535.02
08–31	OP 1USPS070008	DO	07/01/01	07/31/01	FRANKED MAIL		800.48
09–28	OP 1M3472606B	DO	08/03/01	08/03/01	FRANKED MAIL		3,734.34
09–28	OP 1USPS080008	DO	08/01/01	08/31/01	FRANKED MAIL		246.22
					FRANKED MAIL TOTALS:		48,500.23
PERSONNEL COMPENSATION							
		BRIDLE,TOMAS	07/01/01	09/30/01	CHIEF TECHNOLOGY OFFICER		18,750.00
		CALKIN,KELLY	07/01/01	09/30/01	STAFF ASSISTANT		6,249.99
		COBERLY,CAROLYN	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		8,750.01
		DIXON,HENRY N	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		13,749.99
		FLANDERS,DAVID A	07/01/01	08/31/01	CHIEF OF STAFF		18,333.34
		DO	09/01/01	09/30/01	LEGISLATIVE DIRECTOR		8,250.00
		FLORES,LAURA I	07/01/01	09/30/01	PART-TIME EMPLOYEE		3,000.00
		GRANNIS,DAVID ALEXANDER	07/09/01	09/30/01	SENIOR POLICY ADVISOR		10,250.00
		GREENSTEIN,SAMUELLA	07/01/01	08/03/01	LEGISLATIVE CORRESPONDENT		2,750.00
		KOEHLER,JOSHUA	07/01/01	09/30/01	STAFF ASSISTANT		7,208.33
		MCLAUGHLIN,ERNESTINE BARBARA	07/01/01	09/30/01	CASEWORKER		11,874.99
		MONASMITH,J MICHAEL	07/01/01	08/31/01	SENIOR CONSULTANT		10,000.00
		POLICELLI,MAURA	09/01/01	09/30/01	CHIEF OF STAFF		8,333.33
		DO	08/20/01	08/31/01	SHARED EMPLOYEE		440.00

			SUCHER,LAUREN ELIZABETH	07/01/01	09/30/01	EXECUTIVE ASSISTANT	12,500.01
			THOMPSON,ELIZABETH	07/01/01	09/30/01	PRESS SECRETARY/FIELD REPRESENTATIVE	10,749.99
			WASSERMAN,DANIEL	07/01/01	09/30/01	DEPUTY DISTRICT DIRECTOR	9,999.99
			WOLIN,LINDA ROTBLATT	07/01/01	09/30/01	DISTRICT DIRECTOR	16,250.01
						PERSONNEL COMPENSATION TOTALS:	177,439.98
		PERSONNEL BENEFITS					
07–31	S7	01212000041		07/01/01	07/31/01	TRANSIT BENEFITS	134.90
08–31	S7	01243000042		08/01/01	08/31/01	TRANSIT BENEFITS	68.76
09–30	S7	01273000044		09/01/01	09/30/01	TRANSIT BENEFITS	68.68
						PERSONNEL BENEFITS TOTALS:	272.34
		TRAVEL					
07–12	P1	1CA36000352	JOHN MONASMITH	06/12/01	06/12/01	GASOLINE	30.96
07–12	P1	1CA36000352	DO	06/20/01	06/20/01	CAB FARE	10.00
07–12	P1	1CA36000352	DO	06/22/01	06/22/01	CAB FARE	55.00
07–12	P1	1CA36000352	DO	06/21/01	06/21/01	CAB FARE	10.00
07–12	P1	1CA36000352	DO	06/19/01	06/21/01	LODGING	326.34
07–12	P1	1CA36000371	DO	06/27/01	06/27/01	MEAL	29.11
07–12	P1	1CA36000372	DO	06/24/01	06/24/01	GASOLINE	42.94
07–12	P1	1CA36000372	DO	06/17/01	06/17/01	AIRFARE IAD/DC/IAD	251.00
07–12	P1	1CA36000373	DO	06/22/01	06/22/01	PARKING	65.78
07–12	P1	1CA36000373	DO	06/22/01	06/22/01	MEAL	1.35
07–12	P1	1CA36000374	DO	06/18/01	06/18/01	MEAL	8.53
07–12	P1	1CA36000374	DO	06/18/01	06/18/01	MEAL	8.58
07–12	P1	1CA36000374	DO	06/16/01	06/16/01	CAB FARE	4.00
07–12	P1	1CA36000374	DO	06/19/01	06/19/01	CAB FARE	55.00
07–12	P1	1CA36000360	JOSHUA KOEHLER	07/08/01	07/08/01	AIRFARE LAX/DC	99.75
07–12	P1	1CA36000360	DO	07/01/01	07/01/01	AIRFARE DC/LAX	104.00
07–12	P1	1CA36000353	SAMUELLA B GREENSTEIN	06/21/01	06/24/01	AIRFARE DC/LAX/DC	203.75
07–12	P1	1CA36000361	DO	06/23/01	06/23/01	MEAL	3.85
07–12	P1	1CA36000362	DO	06/22/01	06/22/01	MEAL	4.20
07–12	P1	1CA36000363	DO	06/24/01	06/24/01	MEAL	19.00
07–12	P1	1CA36000364	DO	06/22/01	06/22/01	MEAL	10.12
07–12	P1	1CA36000365	DO	06/23/01	06/23/01	MEAL	7.86
07–12	P1	1CA36000367	DO	06/21/01	06/24/01	CAR RENTAL	262.23
07–12	P1	1CA36000368	DO	06/25/01	06/25/01	CAB FARE	16.00
07–12	P1	1CA36000369	DO	06/21/01	06/24/01	LODGING	364.66
07–12	P1	1CA36000370	DO	06/24/01	06/24/01	MEAL	15.99
07–16	P1	1CA36000383	ELIZABETH THOMPSON	06/05/01	06/05/01	CAB FARE	7.00
07–16	P1	1CA36000384	DO	06/05/01	06/05/01	MEAL	34.14
07–16	P1	1CA36000386	DO	06/08/01	06/08/01	AIRFARE DC-LAX	126.25
07–16	P1	1CA36000388	DO	06/01/01	06/01/01	CAB FARE	7.00
07–16	P1	1CA36000389	DO	06/06/01	06/06/01	CAB FARE	7.00
07–16	P1	1CA36000390	DO	06/07/01	06/07/01	CAB FARE	7.00
07–16	P1	1CA36000391	DO	06/08/01	06/08/01	CAB FARE	7.00
07–16	P1	1CA36000392	DO	06/08/01	06/08/01	MEAL	6.88
07–16	P1	1CA36000404	DO	06/04/01	06/07/01	LODGING	420.00
07–16	P1	1CA36000405	DO	06/08/01	06/08/01	CAB FARE	30.00
07–16	P1	1CA36000406	DO	06/04/01	06/09/01	PARKING	40.00
07–16	P1	1CA36000409	DO	05/29/01	06/19/01	MILEAGE	56.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JANE HARMAN—Con.								
07–16	P1	1CA36000412	DO	06/04/01	06/04/01	CAB FARE		53.00
07–16	P1	1CA36000410	LAUREN SUCHER	06/27/01	06/27/01	PARKING		10.00
07–16	P1	1CA36000410	DO	06/27/01	06/27/01	CAB FARE		10.00
07–16	P1	1CA36000410	DO	06/27/01	06/27/01	PARKING		8.00
07–16	P1	1CA36000417	DO	05/25/01	05/25/01	VEHICLE RENTAL		77.76
07–16	P1	1CA36000424	DO	06/24/01	06/24/01	J HARMAN AIRFARE-LAX/DC		124.75
07–16	P1	1CA36000393	LINDA ROTBLATT WOLIN	06/13/01	06/13/01	CAB FARE		8.60
07–16	P1	1CA36000393	DO	06/13/01	06/13/01	CAB FARE		20.00
07–16	P1	1CA36000393	DO	06/07/01	06/07/01	CAB FARE		55.00
07–16	P1	1CA36000393	DO	06/12/01	06/13/01	LODGING		136.26
07–16	P1	1CA36000419	DO	06/12/01	06/12/01	MEAL		56.00
07–16	P1	1CA36000419	DO	06/08/01	06/08/01	MEAL		3.99
07–16	P1	1CA36000419	DO	06/21/01	06/21/01	PARKING		11.00
07–16	P1	1CA36000419	DO	06/10/01	06/10/01	LODGING		296.41
07–16	P1	1CA36000376	TOMAS BRIDLE	05/05/01	05/08/01	AIRFARE DC-LAX-DC		201.00
07–16	P1	1CA36000377	DO	04/05/01	04/07/01	AIRFARE EXCHANGE		50.00
07–16	P1	1CA36000379	DO	06/08/01	06/08/01	CAB FARE		30.00
07–16	P1	1CA36000380	DO	05/01/01	05/01/01	CAB FARE		8.00
07–16	P1	1CA36000381	DO	04/22/01	04/22/01	CAB FARE		15.00
07–16	P1	1CA36000382	DO	04/29/01	04/29/01	CAB FARE		12.00
07–16	P1	1CA36000394	DO	05/04/01	05/04/01	MEAL		8.18
07–16	P1	1CA36000395	DO	04/28/01	04/28/01	CAB FARE		6.00
07–16	P1	1CA36000396	DO	05/03/01	05/03/01	CAB FARE		12.00
07–16	P1	1CA36000397	DO	05/07/01	05/07/01	PARKING		21.00
07–16	P1	1CA36000398	DO	05/08/01	05/08/01	CAB FARE		55.00
07–16	P1	1CA36000399	DO	04/29/01	04/29/01	PARKING		52.00
07–16	P1	1CA36000400	DO	05/05/01	05/07/01	CAR RENTAL		177.53
07–16	P1	1CA36000401	DO	05/05/01	05/05/01	MEAL		14.06
07–16	P1	1CA36000402	DO	05/01/01	05/05/01	PARKING		77.40
07–16	P1	1CA36000403	DO	04/22/01	04/22/01	PARKING		28.00
07–16	P1	1CA36000414	DO	04/29/01	04/29/01	LODGING		136.26
07–16	P1	1CA36000415	DO	05/05/01	05/07/01	LODGING		223.66
07–31	P1	1CA36000432	JOHN MONASMITH	07/22/01	07/22/01	GASOLINE		25.00
07–31	P1	1CA36000432	DO	07/18/01	07/18/01	PARKING		9.25
07–31	P1	1CA36000433	DO	07/17/01	07/17/01	PARKING		10.00
07–31	P1	1CA36000433	DO	07/12/01	07/12/01	MEAL		35.20
08–01	P1	1CA36000434	HON. JANE HARMAN	03/30/01	03/31/01	AIRFARE DC/LAX/DC		309.50
08–01	P1	1CA36000434	DO	06/22/01	06/22/01	AIRFARE DC/LAX		126.25
08–01	P1	1CA36000434	DO	07/29/01	07/29/01	AIRFARE LAX/DC		124.75
08–01	P1	1CA36000448	JOHN MONASMITH	07/11/01	07/11/01	CAB FARE		6.00
08–01	P1	1CA36000448	DO	06/10/01	06/10/01	CAB FARE		12.00
08–01	P1	1CA36000449	DO	07/10/01	07/10/01	MEAL		47.00
08–01	P1	1CA36000449	DO	07/11/01	07/11/01	MEAL		3.72

08–01	P1	1CA36000449	DO	07/12/01	07/12/01	PARKING	14.00
08–01	P1	1CA36000449	DO	06/21/01	06/21/01	MEAL	7.65
08–01	P1	1CA36000449	DO	06/20/01	06/20/01	MEAL	15.27
08–01	P1	1CA36000435	LAUREN SUCHER	07/24/01	07/25/01	AIRFARE LAX/OAK/LAX K CALKIN	79.50
08–01	P1	1CA36000447	LINDA ROTBLATT WOLIN	06/21/01	07/24/01	MILEAGE	60.90
08–02	P1	1CA36000450	CAROLYN COBERLY	07/26/01	07/26/01	CAB FARE	7.00
08–02	P1	1CA36000451	DO	07/26/01	07/26/01	CAB FARE	6.00
08–02	P1	1CA36000463	DANIEL S WASSERMAN	06/06/01	07/26/01	MILEAGE	185.10
08–02	P1	1CA36000452	JOHN MONASMITH	05/31/01	05/31/01	PARKING	15.00
08–02	P1	1CA36000455	DO	07/14/01	07/14/01	CAB FARE	14.00
08–02	P1	1CA36000455	DO	07/15/01	07/15/01	PARKING	12.00
08–02	P1	1CA36000455	DO	06/20/01	06/20/01	PARKING	23.00
08–02	P1	1CA36000456	DO	07/10/01	07/10/01	CAB FARE	65.00
08–02	P1	1CA36000456	DO	07/10/01	07/10/01	MEALS	25.00
08–02	P1	1CA36000456	DO	07/10/01	07/10/01	CAB FARE	10.00
08–02	P1	1CA36000457	DO	07/10/01	07/13/01	PARKING	55.91
08–02	P1	1CA36000457	DO	07/12/01	07/12/01	MEAL	45.53
08–02	P1	1CA36000457	DO	07/07/01	07/07/01	MEAL	36.72
08–02	P1	1CA36000460	DO	07/13/01	07/13/01	MEAL	6.27
08–02	P1	1CA36000460	DO	07/05/01	07/05/01	PARKING	15.00
08–02	P1	1CA36000460	DO	07/13/01	07/13/01	CAB FARE	55.00
08–02	P1	1CA36000460	DO	07/12/01	07/12/01	CAB FARE	7.00
08–02	P1	1CA36000461	DO	07/13/01	07/13/01	CAB FARE	7.00
08–02	P1	1CA36000461	DO	07/13/01	07/13/01	MEAL	35.00
08–02	P1	1CA36000461	DO	07/13/01	07/13/01	CAB FARE	7.00
08–02	P1	1CA36000461	DO	07/09/01	07/13/01	PARKING	55.91
08–02	P1	1CA36000461	DO	07/10/01	07/13/01	LODGING	478.61
08–02	P1	1CA36000459	LAUREN SUCHER	06/01/01	06/01/01	GASOLINE	20.29
08–02	P1	1CA36000458	LINDA ROTBLATT WOLIN	07/02/01	07/02/01	PARKING	6.50
08–02	P1	1CA36000458	DO	06/26/01	06/26/01	PARKING	6.00
08–02	P1	1CA36000458	DO	07/23/01	07/23/01	PARKING	2.00
08–02	P1	1CA36000458	DO	07/10/01	07/10/01	PARKING	1.00
08–08	P1	1CA36000471	DAVID FLANDERS	07/27/01	07/27/01	MILEAGE	18.00
08–08	P1	1CA36000471	DO	07/06/01	07/11/01	AIRFARE LAX/DC D. WASSERMAN	124.75
08–08	P1	1CA36000475	DO	07/26/01	07/26/01	AIRFARE LAX/DC L. ROTBLATT	124.75
08–08	P1	1CA36000472	JOHN MONASMITH	08/03/01	08/03/01	AIRFARE DCA/LAX	101.25
08–08	P1	1CA36000473	DO	08/01/01	08/01/01	AIRFARE LAX/DC	124.75
08–08	P1	1CA36000474	DO	07/09/01	07/12/01	AIRFARE LAX/DC/LAX	251.00
08–10	P1	1CA36000481	ELIZABETH THOMPSON	07/16/01	07/22/01	AIRFARE LAX/DC/LAX	251.00
08–10	P1	1CA36000479	JOHN MONASMITH	07/27/01	07/27/01	PARKING	2.00
08–10	P1	1CA36000480	DO	08/02/01	08/04/01	LODGING	286.25
08–10	P1	1CA36000482	LINDA ROTBLATT WOLIN	08/01/01	08/01/01	AIRFARE DC/LAX	108.50
08–15	HR	189589	TOMAS BRIDLE	02/13/01	02/15/01	REIMB; DUPLICATE PAYMENT	–408.78
08–21	P1	1CA36000491	ELIZABETH THOMPSON	07/22/01	07/22/01	PARKING	48.00
08–21	P1	1CA36000493	DO	08/08/01	08/08/01	AIRFARE LA/DC #0427	124.75
08–21	P1	1CA36000495	LAUREN SUCHER	05/05/01	05/08/01	AIRFARE DC/LA/DC-BRIDLE	201.00
08–29	P1	1CA36000498	ELIZABETH THOMPSON	07/15/01	07/19/01	TRAVEL SUBSISTENCE	770.09
08–29	P1	1CA36000501	DO	06/08/01	06/08/01	LODGING	131.84
08–29	P1	1CA36000513	DO	06/15/01	07/24/01	MILEAGE	59.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JANE HARMAN—Con.								
08–29	P1	1CA36000504	JOHN MONASMITH	08/01/01	08/03/01	LODGING		229.90
08–29	P1	1CA36000509	DO	08/02/01	08/02/01	CAB FARE		7.00
08–29	P1	1CA36000510	DO	08/01/01	08/03/01	PARKING		49.34
08–29	P1	1CA36000510	DO	08/03/01	08/03/01	MEAL		4.67
08–29	P1	1CA36000510	DO	08/07/01	08/07/01	PARKING		14.40
08–29	P1	1CA36000511	DO	08/01/01	08/03/01	CAB FARES		117.00
08–29	P1	1CA36000499	JOSHUA KOEHLER	07/01/01	07/04/01	LODGING		361.54
08–29	P1	1CA36000499	DO	07/01/01	07/08/01	PARKING		112.00
08–29	P1	1CA36000499	DO	07/08/01	07/08/01	CAB FARE		22.00
08–29	P1	1CA36000499	DO	07/02/01	07/02/01	MEAL		3.50
08–29	P1	1CA36000499	DO	07/03/01	07/03/01	MEAL		27.00
08–29	P1	1CA36000503	DO	07/04/01	07/04/01	GASOLINE		10.28
08–29	P1	1CA36000508	DO	07/01/01	07/04/01	CAR RENTAL		164.46
08–29	P1	1CA36000500	LAUREN SUCHER	05/25/01	05/25/01	U-HAUL RENTAL		45.47
08–30	HR	189600	DO	02/13/01	02/17/01	REIMB; DUPLICATE PAYMENT		–199.50
08–31	HV	1A901001181	JOHN MONASMITH	08/02/01	08/02/01	CHANGE A/C# FROM 2125 TO 2135		7.00
08–31	HV	1A901001181	DO	08/02/01	08/02/01	CHANGE A/C# FROM 2125 TO 2135		–7.00
08–31	P1	1CA36000520	LAUREN SUCHER	08/21/01	08/26/01	AIRFARE DC/LAX/DC POLICELLI		201.00
08–31	P1	1CA36000523	TOMAS BRIDLE	08/27/01	08/27/01	AIRFARE		124.75
08–31	P1	1CA36000524	DO	08/22/01	08/27/01	TRAVEL SUBSISTENCE		395.07
09–05	P1	1CA36000530	DAVID A GRANNIS	08/21/01	08/21/01	GASOLINE		20.32
09–05	P1	1CA36000530	DO	08/22/01	08/25/01	TRAVEL SUBSISTENCE		94.00
09–05	P1	1CA36000530	DO	08/22/01	08/25/01	AIRFARE		203.75
09–05	P1	1CA36000529	MAURA POLICELLI	08/20/01	08/21/01	LODGING - C. COBERLY		111.65
09–05	P1	1CA36000531	DO	08/20/01	08/26/01	TRAVEL SUBSISTENCE		1,006.44
09–07	HR	ACH320473	TOMAS BRIDLE	08/27/01	08/27/01	ACH PAYMENT RETURN		–124.75
09–07	HR	ACH320473	DO	08/22/01	08/27/01	ACH PAYMENT RETURN		–395.07
09–10	P1	1CA36RW0523	DO	08/27/01	08/27/01	AIRFARE		124.75
09–10	P1	1CA36RW0524	DO	08/22/01	08/27/01	TRAVEL SUBSISTENCE		395.07
09–12	P1	1CA36000533	CAROLYN COBERLY	08/29/01	09/03/01	AIRFARE DC/LAX/DC		291.97
09–12	P1	1CA36000539	DO	08/29/01	09/03/01	TRAVEL SUBSISTENCE		1,538.29
09–12	P1	1CA36000534	DAVID FLANDERS	08/19/01	08/25/01	AIRFARE DC/LAX/DC		251.00
09–12	P1	1CA36000535	DO	08/19/01	08/25/01	TRAVEL SUBSISTENCE		762.28
09–14	P1	1CA36000540	JOHN MONASMITH	06/01/01	08/31/01	MILEAGE		246.60
09–14	P1	1CA36000540	DO	08/20/01	08/20/01	GASOLINE		28.40
09–14	P1	1CA36000541	DO	09/02/01	09/02/01	GASOLINE		25.00
09–14	P1	1CA36000542	DO	08/21/01	08/21/01	PARKING		4.00
09–14	P1	1CA36000547	DO	08/15/01	08/15/01	PARKING		14.40
09–14	P1	1CA36000547	DO	08/14/01	08/14/01	PARKING		14.40
09–14	P1	1CA36000547	DO	08/05/01	08/05/01	PARKING		14.40
09–14	P1	1CA36000547	DO	08/06/01	08/06/01	PARKING		14.40
09–14	P1	1CA36000547	DO	08/04/01	08/04/01	PARKING		3.00
09–25	P1	1CA36000554	HON. JANE HARMAN	08/26/01	08/26/01	AIRFARE LAX/DC		305.79
							TRAVEL TOTALS:	15,804.18

RENT, COMMUNICATION, UTILITIES

07–12	P1	1CA36000356	FEDERAL EXPRESS CORP	06/05/01	06/12/01	OVERNIGHT MAIL	20.48
07–12	P1	1CA36000372	JOHN MONASMITH	06/23/01	06/23/01	ROOM RENTAL - ADVISORY COMM.	200.23
07–12	P1	1CA36000373	DO	06/23/01	06/23/01	FAX SERVICE	3.00
07–12	P1	1CA36000374	DO	05/21/01	06/21/01	INTERNET SERVICE	21.95
07–12	P1	1CA36000359	OUTERCURVE TECHNOLOGY INC	07/01/01	07/31/01	E-MAIL BLACKBERRY	49.98
07–13	P1	1CA36000358	CONTINENTAL MANAGEMENT CORP	04/01/01	12/31/01	STORAGE UNIT RENT	422.00
07–16	P1	1CA36000385	ELIZABETH THOMPSON	04/29/01	05/06/01	PHONE CALLS	19.76
07–16	P1	1CA36000387	DO	05/13/01	06/07/01	PHONE CALLS	103.06
07–16	P1	1CA36000420	FEDERAL EXPRESS CORP	06/25/01	06/25/01	OFFICIAL MAIL	6.62
07–16	P1	1CA36000423	DO	06/11/01	06/18/01	OFFICIAL MAIL	37.16
07–16	P1	1CA36000393	LINDA ROTBLATT WOLIN	05/21/01	05/26/01	CELLUAR PHONE CALLS	5.47
07–16	P1	1CA36000413	TOMAS BRIDLE	05/01/01	05/31/01	CELLULAR PHONE SERVICE	100.21
07–16	P1	1CA36000378	VERIZON CALIFORNIA	05/29/01	06/26/01	PHONE SERVICE DISTRICT OFFICE	471.20
07–19	P1	1CA36000425	FEDERAL EXPRESS CORP	06/16/01	06/16/01	OVERNIGHT MAIL	36.52
07–19	P1	1CA36000428	DO	06/21/01	07/02/01	OVERNIGHT MAIL	56.06
07–19	P9	CA3601R0107	METROPOLITAN INVESTMENTS, LLC	07/01/01	07/31/01	REDONDO BEACH - RENT	3,400.00
07–23	HV	1A901001042		05/23/01	05/23/01	HIR GRAPHICS (TRANSFER)	126.00
07–31	S5	01212004340		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	75.86
07–31	S5	01212004755		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	352.48
07–31	S5	01212005230		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	811.00
07–31	S5	01212005670		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	221.00
07–31	S5	01212006110		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	1,203.90
07–31	P1	1CA36000432	JOHN MONASMITH	07/22/01	07/22/01	CELL PHONE EQUIPMENT	200.50
08–01	P1	1CA36000436	FEDERAL EXPRESS CORP	07/05/01	07/09/01	OVERNIGHT MAIL	3.74
08–01	P1	1CA36000438	DO	06/29/01	07/16/01	OVERNIGHT MAIL	19.15
08–01	P1	1CA36000442	JOHN MONASMITH	06/01/01	06/30/01	CELL PHONE SERVICE	450.76
08–01	HR	189579	VERIZON CALIFORNIA	05/29/01	06/26/01	REFUND; OVERPAYMENT	–289.83
08–02	P1	1CA36000462	DANIEL S WASSERMAN	06/10/01	06/14/01	CELL PHONE SERVICE	35.58
08–02	P1	1CA36000452	JOHN MONASMITH	07/10/01	07/10/01	OVERNIGHT MAIL	22.50
08–02	P1	1CA36000456	DO	05/10/01	06/20/01	PHONE CALLS	22.54
08–02	P1	1CA36000460	DO	04/01/01	04/15/01	CELL PHONE SERVICE	21.95
08–02	P1	1CA36000454	LAUREN SUCHER	07/25/01	07/25/01	CELL PHONE EQUIPMENT	95.17
08–02	P1	1CA36000458	LINDA ROTBLATT WOLIN	05/01/01	06/30/01	PHONE CALLS	2.89
08–03	P1	1CA36000468	FEDERAL EXPRESS CORP	07/17/01	07/23/01	OVERNIGHT MAIL	41.67
08–07	P2	HCV0100826	VERIZON WIRELESS	07/17/01	07/17/01	HANDSFREE CAR KIT 98192	52.49
08–07	P2	HCV0100832	DO	07/17/01	07/17/01	STARTAC 7868 HANDSFREE CAR KIT	199.99
08–07	P2	HCV0100885	DO	07/18/01	07/18/01	KYOCER 2035A	79.99
08–10	P1	1CA36000479	JOHN MONASMITH	06/22/01	07/07/01	PHONE CALLS	24.75
08–10	P1	1CA36000480	DO	07/30/01	07/30/01	TELEPHONE SUPPLIES	32.39
08–10	P1	1CA36000480	DO	06/15/01	07/15/01	MONTHLY INTERNET CONNECTION	21.95
08–10	P1	1CA36000483	VERIZON CALIFORNIA	07/01/01	07/31/01	TELEPHONE SERVICE FOR DO	212.22
08–20	P9	CA3601R0108	METROPOLITAN INVESTMENTS, LLC	08/01/01	08/31/01	REDONDO BEACH - RENT	3,400.00
08–21	P1	1CA36000489	ELIZABETH THOMPSON	06/08/01	07/07/01	CELL PHONE CALLS	117.10
08–21	P1	1CA36000484	FEDERAL EXPRESS CORP	07/23/01	08/06/01	OVERNIGHT MAIL	13.19
08–21	P1	1CA36000487	DO	07/27/01	07/30/01	OVERNIGHT MAIL	19.02
08–21	P1	1CA36000486	HON. JANE HARMAN	08/15/01	08/15/01	COMMUNICATION EQUIP - CHARGER	55.49
08–21	P1	1CA36000492	OUTERCURVE TECHNOLOGY INC	08/01/01	08/31/01	BLACKBERRY E-MAIL SERVICE	49.98
08–21	P1	1CA36000494	VERIZON CALIFORNIA	06/28/01	07/28/01	TELEPHONE SERVICE FOR DO	360.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JANE HARMAN—Con.								
08–28	P1	1CA36000519	FEDERAL EXPRESS CORP	08/07/01	08/13/01	OVERNIGHT MAIL		41.46
08–29	P1	1CA36000517	DO	06/27/01	06/27/01	OVERNIGHT MAIL		30.94
08–29	P1	1CA36000518	DO	07/25/01	07/25/01	OVERNIGHT MAIL		29.02
08–29	P1	1CA36000510	JOHN MONASMITH	07/15/01	07/15/01	OFFICIAL PHONE CALLS		50.00
08–29	P1	1CA36000514	VERIZON CALIFORNIA	08/04/01	09/04/01	TELEPHONE SERVICE FOR DO		144.07
08–31	HV	1A901001142		07/20/01	07/20/01	HIR GRAPHICS (TRANSFER)		6.00
08–31	S5	01243004339		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		75.86
08–31	S5	01243004751		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		320.57
08–31	S5	01243005266		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		39.00
08–31	S5	01243005706		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		221.00
08–31	S5	01243006146		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		972.16
08–31	P1	1CA36000522	FEDERAL EXPRESS CORP	08/08/01	08/17/01	OVERNIGHT MAIL		48.49
08–31	P1	1CA36000521	TOMAS BRIDLE	06/01/01	06/30/01	PHONE CALLS		70.69
08–31	P1	1CA36000525	DO	08/20/01	08/22/01	PHONE CALLS		228.56
09–04	P1	1CA36000528	LAUREN SUCHER	08/18/01	08/18/01	PHONE EQUIPMENT		26.13
09–07	HR	ACH320473	TOMAS BRIDLE	06/01/01	06/30/01	ACH PAYMENT RETURN		–70.69
09–07	HR	ACH320473	DO	08/20/01	08/22/01	ACH PAYMENT RETURN		–228.56
09–10	P1	1CA36000532	CAROLYN COBERLY	08/29/01	08/29/01	MAIL SERVICE FOR DO		35.05
09–10	P1	1CA36RW0521	TOMAS BRIDLE	06/01/01	06/30/01	PHONE TOLLS		70.69
09–10	P1	1CA36RW0525	DO	08/20/01	08/22/01	PHONE TOLLS		228.56
09–14	P1	1CA36000546	FEDERAL EXPRESS CORP	08/13/01	08/13/01	OVERNIGHT MAIL		25.34
09–14	P1	1CA36000540	JOHN MONASMITH	06/21/01	07/18/01	PHONE CALLS		37.29
09–14	P1	1CA36000541	DO	07/21/01	08/20/01	INTERNET PROVIDER SERVICE		21.95
09–14	P1	1CA36000542	DO	07/01/01	07/28/01	PHONE CALLS		12.92
09–14	P1	1CA36000543	VERIZON CALIFORNIA	07/28/01	08/28/01	PHONE SERVICE		401.88
09–19	S5	01262004341		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		75.86
09–19	S5	01262004753		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		347.07
09–19	S5	01262005196		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		39.00
09–19	S5	01262005636		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		221.00
09–19	S5	01262006076		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		946.82
09–20	P9	CA3601R0109	METROPOLITAN INVESTMENTS, LLC	09/01/01	09/30/01	REDONDO BEACH - RENT		3,400.00
09–21	P1	1CA36000549	FEDERAL EXPRESS CORP	08/29/01	08/29/01	OVERNIGHT MAIL		7.52
09–21	P1	1CA36000550	OUTERCURVE TECHNOLOGY INC	09/01/01	09/30/01	E-MAIL BLACKBERRY SERVICE		49.98
09–21	P1	1CA36000551	VERIZON CALIFORNIA	09/04/01	10/04/01	TELEPHONE SERVICE FOR DO		147.43
09–27	P1	1CA36000556	FEDERAL EXPRESS CORP	08/29/01	09/05/01	OVERNIGHT MAIL		15.47
09–27	P1	1CA36000558	DO	08/27/01	09/07/01	OVERNIGHT MAIL		17.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,115.50
		PRINTING AND REPRODUCTION						
07–12	P1	1CA36000355	DAVID L. ANDRUKITIS, INC.	06/15/01	06/15/01	PRINTING STAFF BUSINESS CARDS		53.00
07–12	P1	1CA36000357	DO	06/05/01	06/05/01	PRINTING - REGIONAL AIRPORT		12,232.05
07–16	P1	1CA36000418	DO	06/29/01	06/29/01	PRINTING BUSINESS CARDS KOEHLER, GREENSTEIN, FLANDERS, COBERLY, WASSERMAN		265.00
07–16	P1	1CA36000421	DO	03/23/01	03/23/01	PRINTING-NOTECARDS & ENVELOPES		297.50

07–31	P1	1CA36000433	JOHN MONASMITH	07/17/01	07/17/01	COPIES	32.68
08–01	P1	1CA36000437	DAVID L. ANDRUKITIS, INC.	07/12/01	07/12/01	PRINTING	33.50
08–01	P1	1CA36000445	DO	06/27/01	06/27/01	PRINTING	4,981.90
08–08	P1	1CA36000470	COLBY POSTER PRINTING	07/23/01	07/23/01	PRINTING FOR BANNER	205.20
08–08	P1	1CA36000477	DAVID L. ANDRUKITIS, INC.	07/26/01	07/26/01	PRINTING OF BUSINESS CARDS	53.00
08–08	P1	1CA36000478	DO	07/23/01	07/23/01	PRINTING	2,528.92
08–21	P1	1CA36000490	DO	08/16/01	08/16/01	PRINTING OF NEWS RELEASE LTRHD	107.50
08–22	OP	1GP00701002	PUBLIC PRINTER	04/09/01	04/09/01	PRINTING	97.00
09–05	P1	1CA36000527	MICHAEL JACOBS	03/20/01	03/20/01	OFFICIAL PHOTOS OF MEMBER	1,373.76
09–21	OP	1GP00801002	PUBLIC PRINTER	06/29/01	06/29/01	PRINTING	167.00
09–27	P1	1CA36000557	DAVID L. ANDRUKITIS, INC.	09/19/01	09/19/01	PRINTING	106.00
						PRINTING AND REPRODUCTION TOTALS:	22,534.01
		OTHER SERVICES					
07–13	P1	1CA36000375	NICOLE L LISAIK	03/28/01	05/15/01	DO CLEANING SERVICE	200.00
07–16	P1	1CA36000407	TOMAS BRIDLE	04/21/01	04/21/01	GENERATOR RENTAL FOR EVENT	180.00
07–19	P1	1CA36000429	NICOLE L LISAIK	05/22/01	07/13/01	OFFICE CLEANING	200.00
08–29	P1	1CA36000515	HERMOSAWAVE INTERNET	05/01/01	07/31/01	WEB SITE DESIGN & DEVELOPMENT	2,805.00
09–19	P1	1CA36000548	NICOLE L LISAIK	07/17/01	09/07/01	DO OFFICE CLEANING	200.00
						OTHER SERVICES TOTALS:	3,585.00
		SUPPLIES AND MATERIALS					
07–12	P1	1CA36000366	HON. JANE HARMAN	07/10/01	07/10/01	MEAL WITH CONSTITUENT	33.00
07–12	P1	1CA36000371	JOHN MONASMITH	06/26/01	06/26/01	OFFICE SUPPLIES	11.65
07–12	P1	1CA36000371	DO	06/27/01	06/27/01	OFFICE SUPPLIES	80.89
07–12	P1	1CA36000371	DO	06/27/01	06/27/01	OFFICE SUPPLIES	3.12
07–12	P1	1CA36000371	DO	06/19/01	06/19/01	OFFICE SUPPLIES	88.63
07–12	P1	1CA36000372	DO	06/22/01	06/22/01	OFFICE SUPPLIES	42.41
07–12	P1	1CA36000372	DO	06/15/01	06/15/01	OFFICE SUPPLIES	12.93
07–12	P1	1CA36000373	DO	06/23/01	06/23/01	MAGAZINE/PUBLICATIONS	30.10
07–12	P1	1CA36000373	DO	06/22/01	06/22/01	OFFICE SUPPLIES	42.41
07–16	P1	1CA36000422	DEER PARK SPRING WATER	06/04/01	06/26/01	BOTTLED DRINKING WATER	69.06
07–16	P1	1CA36000411	ELIZABETH THOMPSON	05/22/01	05/22/01	PHOTO SUPPLIES	53.99
07–16	P1	1CA36000416	TOMAS BRIDLE	04/16/01	04/16/01	BEVERAGES FOR CONSTITUENT MTG.	25.00
07–19	P1	1CA36000426	ACS DESKTOP SOLUTIONS, INC.	07/16/01	07/16/01	MW 2002 WINDOW LICENSES (3)	522.00
07–19	P1	1CA36000427	OFFICEMAX	06/08/01	06/18/01	OFFICE SUPPLIES	618.94
07–21	P2	OSSPA43543	ACCUCOM SYSTEMS	07/10/01	07/11/01	TONER FOR PITNEY BOWES 9640 #	289.00
07–21	P2	OSSPA43543	DO	07/10/01	07/11/01	TONER FOR LANIER 1110 #491-02	185.00
07–21	P2	OSSPA43543	DO	07/10/01	07/11/01	RUSH	5.00
07–31	S1	01212000494		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	971.50
07–31	P1	1CA36000431	JOHN MONASMITH	07/08/01	07/08/01	OFFICE SUPPLIES	67.10
07–31	P1	1CA36000431	DO	06/26/01	06/26/01	OFFICE SUPPLIES	214.49
07–31	P1	1CA36000432	DO	07/19/01	07/19/01	OFFICE SUPPLIES	132.22
07–31	P1	1CA36000432	DO	07/21/01	07/21/01	OFFICE SUPPLIES	30.00
07–31	P1	1CA36000433	DO	07/20/01	07/20/01	OFFICE SUPPLIES	228.52
07–31	P1	1CA36000433	DO	07/09/01	07/09/01	OFFICE SUPPLIES	3.49
08–01	P1	1CA36000443	ACS DESKTOP SOLUTIONS, INC.	07/27/01	07/27/01	MS WORD LICENSE	522.00
08–01	P1	1CA36000444	DO	07/27/01	07/27/01	MS WORD LICENSES (3)	792.00
08–01	P1	1CA36000441	DANONE WATERS OF NORTH AMERICA	06/13/01	07/11/01	BOTTLED WATER	54.77
08–01	P1	1CA36000446	LEADERSHIP DIRECTORIES, INC.	09/01/01	09/01/02	FEDERAL DIRECTORY	325.00
08–01	P1	1CA36000439	UPTOWN CATERERS INC.	07/19/01	07/19/01	FOOD & BEVERAGES	102.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JANE HARMAN—Con.								
08–01	P1	1CA36000440	DO	07/19/01	07/19/01	FOOD & BEVERAGES		127.50
08–02	P1	1CA36000464	DANIEL S WASSERMAN	07/19/01	07/19/01	COC BREAKFAST		15.00
08–02	P1	1CA36000465	DO	07/20/01	07/20/01	CHAMBER LUNCHEON		15.00
08–02	P1	1CA36000456	JOHN MONASMITH	07/11/01	07/11/01	OFFICE SUPPLIES		12.68
08–02	P1	1CA36000457	DO	07/09/01	07/09/01	NEWSPAPER		3.50
08–02	P1	1CA36000453	LAUREN SUCHER	07/23/01	07/23/01	OFFICE SUPPLIES		5.12
08–03	P1	1CA36000467	LINDA ROTBLATT WOLIN	07/18/01	07/18/01	OFFICE SUPPLIES		8.99
08–06	P2	OSM12748	ACS DESKTOP SOLUTIONS, INC.	07/13/01	07/13/01	MONITOR		436.00
08–06	P2	OSM12748	DO	07/13/01	07/13/01	MONITOR		436.00
08–06	P2	OSM12748	DO	07/13/01	07/13/01	MONITOR		436.00
08–08	P1	1CA36000469	CALIFORNIA POLITICAL WEEK	06/18/01	06/18/01	SUBSCRIPTION		90.00
08–08	P1	1CA36000476	DEER PARK SPRING WATER	07/18/01	07/26/01	BOTTLED WATER		75.06
08–10	P1	1CA36000479	JOHN MONASMITH	07/26/01	07/26/01	OFFICE SUPPLIES		98.38
08–10	P1	1CA36000479	DO	07/30/01	07/30/01	OFFICE SUPPLIES		16.35
08–10	P1	1CA36000479	DO	07/26/01	07/26/01	OFFICE SUPPLIES		24.40
08–10	P1	1CA36000480	DO	07/24/01	07/24/01	OFFICE SUPPLIES		63.72
08–10	P1	1CA36000480	DO	07/24/01	07/24/01	OFFICE SUPPLIES		74.36
08–21	P1	1CA36000496	ACS DESKTOP SOLUTIONS, INC.	08/07/01	08/07/01	SOFTWARE LICENSE - DC OFFICE		1,687.00
08–21	P1	1CA36000497	DO	08/01/01	08/01/01	SOFTWARE LICENSE/EQUIPMENT		1,894.00
08–21	P1	1CA36000488	ELIZABETH THOMPSON	07/25/01	07/25/01	CHAMBER OF COMMERCE EVENT		5.00
08–21	P1	1CA36000485	OFFICEMAX	07/27/01	07/30/01	OFFICE SUPPLIES		207.49
08–29	P1	1CA36000516	DANONE WATERS OF NORTH AMERICA	07/12/01	08/08/01	BOTTLED WATER		72.85
08–29	P1	1CA36000505	ELIZABETH THOMPSON	07/06/01	07/06/01	MEAL WITH CONSTITUENT		22.44
08–29	P1	1CA36000506	DO	06/21/01	06/21/01	MEAL WITH CONSTITUENT		29.65
08–29	P1	1CA36000507	DO	07/13/01	07/13/01	MEAL WITH CONSTITUENT		49.00
08–29	P1	1CA36000502	JOHN MONASMITH	08/07/01	08/07/01	OFFICE SUPPLIES		188.77
08–29	P1	1CA36000504	DO	08/09/01	08/09/01	OFFICE SUPPLIES		21.58
08–29	P1	1CA36000504	DO	08/09/01	08/09/01	OFFICE SUPPLIES		216.11
08–29	P1	1CA36000504	DO	08/06/01	08/06/01	OFFICE SUPPLIES		4.99
08–29	P1	1CA36000504	DO	06/29/01	06/29/01	OFFICE SUPPLIES		42.10
08–29	P1	1CA36000510	DO	08/03/01	08/03/01	PUBLICATIONS		8.30
08–29	P1	1CA36000511	DO	08/05/01	08/05/01	OFFICE SUPPLIES		41.07
08–29	P1	1CA36000512	JOSHUA KOEHLER	07/27/01	07/27/01	CONSTITUENT MEAL		29.10
08–31	S1	01243000489		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		522.72
08–31	P2	OSSPA43870	SHARP ELECTRONICS	08/13/01	08/23/01	SHARP 2970 TONER CARTRIDGE		204.00
09–04	P1	1CA36000526	THE WASHINGTON POST	08/20/01	08/18/02	SUBSCRIPTION		78.00
09–12	P1	1CA36000538	ACS DESKTOP SOLUTIONS, INC.	08/22/01	08/22/01	COMPAQ UPGRADE		156.00
09–12	P1	1CA36000537	DEER PARK SPRING WATER	08/08/01	08/26/01	BOTTLED WATER		45.81
09–12	P1	1CA36000536	LAUREN SUCHER	08/01/01	08/01/02	SUBSCRIPTION		59.00
09–14	P1	1CA36000540	JOHN MONASMITH	08/22/01	08/22/01	REFRESHMENTS FOR CONSTITUENTS		32.51
09–14	P1	1CA36000541	DO	09/05/01	09/05/01	OFFICE SUPPLIES		10.32
09–14	P1	1CA36000541	DO	08/19/01	08/19/01	OFFICE SUPPLIES		224.05
09–14	P1	1CA36000542	DO	08/21/01	08/21/01	OFFICE SUPPLIES		53.32

09–21	P1	1CA36000552	THE NEW YORK TIMES	09/10/01	12/09/01	SUBSCRIPTION	47.59
09–25	P1	1CA36000553	DANONE WATERS OF NORTH AMERICA	08/09/01	09/06/01	BOTTLED WATER	63.90
09–27	P1	1CA36000555	MAURA POLICELLI	09/25/01	09/25/01	MEAL WITH CONSTITUENT	48.68
09–30	S1	01273000495		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	688.21
						SUPPLIES AND MATERIALS TOTALS:	14,247.84
		EQUIPMENT					
07–31	S2	01212003586		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	4,033.18
08–02	P2	OSM1173184	ACS DESKTOP SOLUTIONS, INC.	06/26/01	06/26/01	PRINTER	2,066.00
08–02	P2	OSM1173184	DO	06/26/01	06/26/01	INSTALL	125.00
08–31	S2	01243003683		07/23/01	07/31/01	EQUIPMENT (TRANSFER)	58.95
08–31	S2	01243003684		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	5,293.58
09–27	S2	01270003738		07/30/01	08/31/01	EQUIPMENT (TRANSFER)	–44.80
09–27	S2	01270003739		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	–325.00
09–27	S2	01270003740		08/29/01	08/31/01	EQUIPMENT (TRANSFER)	6.11
09–27	S2	01270003741		08/30/01	08/31/01	EQUIPMENT (TRANSFER)	3.98
09–27	S2	01270003742		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	4,847.85
						EQUIPMENT TOTALS:	16,064.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,563.93
						OFFICE TOTALS:	319,563.93

2001 HON. MELISSA A. HART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,157.40	36,916.22
PERSONNEL COMPENSATION	438,936.78	155,375.00
TRAVEL	32,090.98	14,427.89
RENT, COMMUNICATION, UTILITIES	33,431.03	11,757.82
PRINTING AND REPRODUCTION	34,222.07	1,253.60
OTHER SERVICES	1,484.08	1,043.76
SUPPLIES AND MATERIALS	28,992.05	4,203.58
EQUIPMENT	47,775.74	22,069.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	655,090.13	247,047.15
OFFICE TOTALS:	655,090.13	247,047.15

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–25	OP	1M3487301B	UNITED STATES POSTAL SERVICE	06/04/01	06/06/01	FRANKED MAIL	35,062.26
07–25	OP	1USPS060008	DO	06/01/01	06/30/01	FRANKED MAIL	563.88
08–31	OP	1USPS070008	DO	07/01/01	07/31/01	FRANKED MAIL	802.56
09–28	OP	1USPS080008	DO	08/01/01	08/31/01	FRANKED MAIL	487.52
						FRANKED MAIL TOTALS:	36,916.22
		PERSONNEL COMPENSATION					
			BENNER,BRENDAN	07/01/01	09/30/01	PRESS ASSISTANT	8,000.00
			BREWER,CHERITH A	07/01/01	09/30/01	CONSTITUENT SVC REP/DIST OFF MGR	6,875.01
			DEMITRAS,MARTHA JO	07/01/01	09/30/01	CONSTITUENT SVC REP/DIST SYS ADMIN	8,750.01
			FAHRER,JASON	08/01/01	09/30/01	LEGISLATIVE CORRESPONDENT	3,666.66
			DO	07/01/01	07/31/01	STAFF ASSISTANT	1,666.67
			GEHO,PATRICK J	07/01/01	09/30/01	DISTRICT DIRECTOR	12,999.99
			ISEMAN,JEFFREY L	07/01/01	09/30/01	CONSTITUENT SERVICES REP	7,749.99
			KUHN,KIMBERLY P	07/16/01	09/30/01	PART-TIME EMPLOYEE	1,458.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MELISSA A. HART—Con.								
			MARCHANT,CHRISTIAN	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		12,999.99
			MARSHALL,CORRY WILLIAM	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		7,250.01
			MEROLA,CHRISTOPHER D	07/01/01	09/30/01	FIELD REPRESENTATIVE		8,000.01
			PHILLIPS,ELEAS HORNE	07/01/01	09/30/01	LEGISLATIVE COUNSEL		10,749.99
			PIPKIN,YVONNE C	07/01/01	09/30/01	OUTREACH & SPEC PROJECTS COORD		8,874.99
			RIES,WILLIAM S	07/01/01	09/30/01	CHIEF OF STAFF		18,500.01
			RYS,WILLIAM A	07/01/01	07/31/01	LEGISLATIVE COUNSEL		3,000.00
			DO	08/01/01	09/30/01	PRESS SECRETARY		6,833.34
			SHOTT,CHRISTINE M	07/01/01	09/30/01	SCHEDULER/OFFICE MANAGER		8,750.01
			THOMPSON,PAMELA J	07/01/01	09/30/01	FIELD REPRESENTATIVE		12,249.99
			ZEMBROWSKI,KATHY N	07/01/01	09/30/01	DISTRICT STAFF ASSISTANT		7,000.00
							PERSONNEL COMPENSATION TOTALS:	155,375.00
		TRAVEL						
07–02	P1	1PA04000356	THE RIVERS CLUB	06/23/01	06/23/01	MEAL FOR 9 STAFF ON TRAVEL		296.82
07–19	P1	1PA04000370	CHERITH A BREWER	06/12/01	06/26/01	MILEAGE		123.06
07–19	P1	1PA04000395	DO	06/23/01	06/23/01	PARKING		4.00
07–19	P1	1PA04000384	CHRISTINE M SHOTT	07/16/01	07/16/01	MILEAGE		12.48
07–19	P1	1PA04000403	DO	01/26/01	07/12/01	MILEAGE		9.07
07–19	P1	1PA04000400	CHRISTOPHER MEROLA	06/01/01	06/28/01	MILEAGE		396.06
07–19	P1	1PA04000401	DO	06/01/01	06/28/01	TOLLS		10.75
07–19	P1	1PA04000402	DO	06/11/01	06/12/01	LODGING		129.58
07–19	P1	1PA04000387	HON. MELISSA HART	05/28/01	06/07/01	AIRFARE PGH/DC/PGH		1,392.25
07–19	P1	1PA04000368	JEFFREY L ISEMAN	06/18/01	07/11/01	MILEAGE		135.93
07–19	P1	1PA04000378	KATHY N ZEMBROWSKI	05/31/01	06/29/01	MILEAGE		175.60
07–19	P1	1PA04000379	DO	05/31/01	06/29/01	TRAVEL- TOLLS/PARKING		14.10
07–19	P1	1PA04000369	PAMELA J THOMPSON	05/23/01	06/25/01	MILEAGE		258.41
07–19	P1	1PA04000369	DO	05/23/01	06/25/01	TOLLS		5.10
07–19	P1	1PA04000369	DO	06/07/01	06/07/01	MEAL		5.73
07–19	P1	1PA04000376	PATRICK J GEHO	05/03/01	06/27/01	MILEAGE		286.70
07–19	P1	1PA04000377	DO	05/04/01	06/01/01	PARKING		14.00
07–19	P1	1PA04000388	WILLIAM S RIES	05/28/01	06/25/01	AIRFARE PHG/DC/PGH		836.25
07–19	P1	1PA04000396	DO	06/30/01	07/09/01	MILEAGE		181.47
07–19	P1	1PA04000397	DO	06/30/01	07/09/01	PARKING		9.45
07–19	P1	1PA04000398	DO	06/26/01	06/30/01	MEALS		45.50
07–19	P1	1PA04000375	YVONNE C. PIPKIN	06/23/01	06/27/01	PARKING		14.50
07–19	P1	1PA04000399	DO	06/04/01	06/27/01	MILEAGE		145.47
07–23	P1	1PA04000411	CHRISTIAN MARCHANT	07/18/01	07/19/01	PARKING		13.00
07–23	P1	1PA04000414	CORRY WILLIAM MARSHALL	07/15/01	07/15/01	MILEAGE		216.67
07–23	P1	1PA04000405	WILLIAM S RIES	07/09/01	07/16/01	MILEAGE		196.99
07–23	P1	1PA04000406	DO	07/09/01	07/16/01	TOLLS		9.45
07–23	P1	1PA04000407	DO	07/09/01	07/16/01	MEALS		19.68
07–23	P1	1PA04000408	DO	06/09/01	06/10/01	MILEAGE		107.64
07–23	P1	1PA04000409	DO	07/01/01	07/16/01	PARKING		14.00

07–23	P1	1PA04000412	DO	07/17/01	07/18/01	MEALS (2)	20.49
08–01	P1	1PA04000427	HON. MELISSA HART	05/22/01	07/20/01	PARKING	41.43
08–01	P1	1PA04000427	DO	05/22/01	07/20/01	TOLLS	31.50
08–01	P1	1PA04000427	DO	05/22/01	07/20/01	CAB FARE	46.50
08–01	P1	1PA04000427	DO	07/10/01	07/22/01	GASOLINE	75.00
08–01	P1	1PA04000420	JEFFREY L ISEMAN	07/14/01	07/20/01	MILEAGE	19.32
08–01	P1	1PA04000421	DO	07/19/01	07/19/01	PARKING	8.00
08–01	P1	1PA04000426	WILLIAM S RIES	07/22/01	07/25/01	MEALS	64.00
08–14	P1	1PA04000453	CHERITH A BREWER	07/02/01	07/16/01	MILEAGE	32.22
08–14	P1	1PA04000454	DO	07/16/01	07/16/01	TOLLS	1.15
08–14	P1	1PA04000450	CHRISTINE M SHOTT	07/30/01	07/30/01	MILEAGE	35.18
08–14	P1	1PA04000451	DO	07/31/01	07/31/01	CAB FARE	88.00
08–14	P1	1PA04000452	DO	07/23/01	07/25/01	MEALS	6.35
08–14	P1	1PA04000455	DO	08/05/01	08/09/01	MILEAGE	330.51
08–14	P1	1PA04000456	DO	08/05/01	08/09/01	MEALS	71.72
08–14	P1	1PA04000457	DO	08/05/01	08/09/01	PARKING	17.50
08–14	P1	1PA04000458	DO	08/05/01	08/09/01	TOLLS	18.20
08–14	P1	1PA04000444	CHRISTOPHER MEROLA	07/02/01	07/27/01	MILEAGE	649.64
08–14	P1	1PA04000445	DO	07/02/01	07/26/01	MEALS	75.78
08–14	P1	1PA04000446	DO	07/02/01	07/26/01	CAB FARE	22.00
08–14	P1	1PA04000447	DO	07/02/01	07/26/01	PARKING	26.00
08–14	P1	1PA04000448	DO	07/02/01	07/26/01	TOLLS	23.50
08–14	P1	1PA04000449	DO	07/23/01	07/26/01	LODGING	399.84
08–14	P1	1PA04000432	HON. MELISSA HART	06/25/01	07/16/01	AIRFARE (3 TICKETS)	831.75
08–14	P1	1PA04000443	JEFFREY L ISEMAN	02/20/01	06/14/01	MILEAGE	581.98
08–14	P1	1PA04000460	PAMELA J THOMPSON	07/11/01	07/16/01	MILEAGE	46.92
08–14	P1	1PA04000437	WILLIAM S RIES	08/02/01	08/03/01	MILEAGE	90.74
08–14	P1	1PA04000438	DO	08/02/01	08/02/01	CAB FARE	12.00
08–14	P1	1PA04000439	DO	08/02/01	08/02/01	TOLLS	5.05
08–14	P1	1PA04000440	DO	07/19/01	08/01/01	MEALS	21.53
08–21	P1	1PA04000463	KATHY N ZEMBROWSKI	07/05/01	08/14/01	MILEAGE	267.72
08–21	P1	1PA04000464	DO	08/07/01	08/07/01	PARKING	8.35
08–21	P1	1PA04000461	WILLIAM S RIES	06/14/01	06/15/01	AIRFARE (3)	831.75
08–21	P1	1PA04000465	DO	08/06/01	08/09/01	MILEAGE	27.60
08–21	P1	1PA04000466	DO	08/06/01	08/09/01	CAB FARE	24.00
08–21	P1	1PA04000467	DO	08/06/01	08/09/01	PARKING	31.00
08–24	P1	1PA04000469	PATRICK J GEHO	06/25/01	08/08/01	TOLLS	30.05
08–24	P1	1PA04000470	DO	06/25/01	08/08/01	MILEAGE	355.69
08–24	P1	1PA04000474	WILLIAM S RIES	08/08/01	08/09/01	LODGING	65.00
08–27	P1	1PA04000468	JASON FAHRER	08/02/01	08/15/01	MILEAGE	391.81
08–27	P1	1PA04000468	DO	08/02/01	08/15/01	PARKING	17.25
08–27	P1	1PA04000468	DO	08/10/01	08/15/01	MEALS	66.59
08–27	P1	1PA04000468	DO	08/02/01	08/02/01	CAB FARE	14.00
08–28	P1	1PA04000477	PATRICK J GEHO	07/09/01	08/08/01	MEALS	84.18
09–04	P1	1PA04000486	CORRY WILLIAM MARSHALL	08/20/01	08/24/01	MILEAGE	263.41
09–04	P1	1PA04000487	DO	07/15/01	08/25/01	TOLLS/PARKING	33.40
09–19	P1	1PA04000504	CHERITH A BREWER	08/03/01	08/28/01	MILEAGE	8.69
09–19	P1	1PA04000501	CHRISTIAN MARCHANT	08/29/01	08/29/01	MEALS - MARCHANT/RIES	23.00
09–19	P1	1PA04000505	DO	08/17/01	08/17/01	CAB FARE	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con.							
2001 HON. MELISSA A. HART—Con.							
09–19	P1 1PA04000508	DO	08/27/01	08/29/01	MILEAGE		262.89
09–19	P1 1PA04000508	DO	08/27/01	08/29/01	TOLLS		10.80
09–19	P1 1PA04000503	CHRISTOPHER MEROLA	08/01/01	08/30/01	MILEAGE		215.97
09–19	P1 1PA04000497	HON. MELISSA HART	07/10/01	08/13/01	AIRFARE DC/PA		275.75
09–19	P1 1PA04000498	DO	07/23/01	07/30/01	PARKING		8.00
09–19	P1 1PA04000498	DO	07/27/01	09/09/01	TOLLS		37.70
09–19	P1 1PA04000498	DO	07/29/01	09/10/01	GASOLINE		251.58
09–19	P1 1PA04000502	JEFFREY L ISEMAN	07/25/01	09/05/01	MILEAGE		232.87
09–19	P1 1PA04000507	PAMELA J THOMPSON	08/07/01	08/29/01	MILEAGE		145.25
09–19	P1 1PA04000507	DO	08/22/01	08/22/01	TOLLS		7.00
09–19	P1 1PA04000506	WILLIAM A RYS	08/12/01	08/15/01	MILEAGE		202.86
09–19	P1 1PA04000495	WILLIAM S RIES	08/08/01	08/09/01	AIRARE DC/PA/DC		556.00
09–19	P1 1PA04000496	DO	08/09/01	08/27/01	LODGING		402.93
09–21	P1 1PA04000510	KATHY N ZEMBROWSKI	08/15/01	09/14/01	PRIVATE AUTO MILEAGE		305.67
09–27	P1 1PA04000520	ELEAS HORNE PHILLIPS	09/24/01	09/26/01	MILEAGE		48.28
09–27	P1 1PA04000517	WILLIAM S RIES	09/10/01	09/21/01	MILEAGE		90.39
09–27	P1 1PA04000518	DO	09/10/01	09/21/01	TOLLS		7.95
09–27	P1 1PA04000519	DO	09/10/01	09/21/01	MEALS		39.00
						TRAVEL TOTALS:	14,427.89
	RENT, COMMUNICATION, UTILITIES						
07–19	P1 1PA04000383	ADELPHIA	07/01/01	07/31/01	CABLE SERVICE - BRIDGEWATER		35.92
07–19	P1 1PA04000383	DO	07/01/01	07/31/01	CABLE SERVICE - NEW CASTLE		37.46
07 19	P9 PA0402R0107	ART FOSTER	07/01/01	07/31/01	BEAVER - RENT		375.00
07–19	P9 PA0403R0107	BURRELL GROUP INC	07/01/01	07/31/01	NEW KENSINGTON - RENT		376.00
07–19	P9 PA0401R0107	CENTRAL BUILDING A PARTNERSHIP	07/01/01	07/31/01	NEW CASTLE - RENT		325.00
07–19	P1 1PA04000393	CHRISTOPHER MEROLA	06/21/01	07/20/01	PHONE CALLS		63.86
07–19	P1 1PA04000372	FEDERAL EXPRESS CORP	06/27/01	06/28/01	OVERNIGHT MAIL		7.24
07–19	P1 1PA04000373	DO	06/20/01	06/20/01	OVERNIGHT MAIL		3.62
07–19	P1 1PA04000389	OUTERCURVE TECHNOLOGY INC	07/01/01	07/31/01	BLACKBERRY EMAIL		49.98
07–19	P1 1PA04000391	PATRICK J GEHO	04/22/01	05/21/01	CELL PHONE SERVICE		35.57
07–19	P1 1PA04000392	DO	05/22/01	06/21/01	CELL PHONE SERVICE		71.48
07–19	P1 1PA04000374	VERIZON WIRELESS	05/22/01	06/21/01	PHONE SERVICE NEW CASTLE		156.32
07–19	P1 1PA04000374	DO	05/25/01	06/24/01	PHONE SERVICE BRIDGEWATER		167.91
07–23	HV 1A901001042		05/17/01	05/17/01	HIR GRAPHICS (TRANSFER)		110.00
07–23	P1 1PA04000415	COLUMBIA GAS OF PA	06/08/01	07/10/01	GAS SERVICE BRIDGEWATER OFFICE		28.15
07–23	P1 1PA04000413	WILLIAM S RIES	07/16/01	07/16/01	FAX CHARGES		3.00
07–23	P1 1PA04000416	DO	06/21/01	06/21/01	CELL PHONE CALLS		64.35
07–31	S5 01212004341		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		2.65
07–31	S5 01212004756		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,426.31
07–31	S5 01212005231		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		72.00
07–31	S5 01212005671		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		160.00
07–31	S5 01212006111		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		242.44
08–01	P1 1PA04000422	AT&T BROADBAND	06/21/01	08/20/01	CABLE SERVICE		156.04

08–01	P1	1PA04000424	NORTH PITTSBURGH TELEPHONE CO.	07/16/01	08/15/01	TELEPHONE SERVICE-CRANBERRY 19.82
08–01	P1	1PA04000423	VERIZON WIRELESS	06/16/01	07/15/01	PHONE SERVICE-NEW KENSINGTON 136.16
08–09	P1	1PA04000428	POSTMASTER, WASHINGTON, D.C.	06/12/01	06/12/01	STAMPS 68.00
08–09	P1	1PA04000429	DO	06/29/01	06/29/01	STAMPS 170.00
08–14	P1	1PA04000442	ADELPHIA CABLE	08/01/01	08/31/01	CABLE SERVICE 42.46
08–14	P1	1PA04000441	CHRISTOPHER MEROLA	07/20/01	07/20/01	PHONE CALLS 87.72
08–14	P1	1PA04000430	OUTERCURVE TECHNOLOGY INC	05/01/01	05/31/01	BLACKBERRY SERVICE 71.97
08–14	P1	1PA04000434	DO	08/01/01	08/31/01	BLACKBERRY SERVICE 49.98
08–20	P9	PA0402R0108	ART FOSTER	08/01/01	08/31/01	BEAVER - RENT 375.00
08–20	P9	PA0403R0108	BURRELL GROUP INC	08/01/01	08/31/01	NEW KENSINGTON - RENT 376.00
08–20	P9	PA0401R0108	CENTRAL BUILDING A PARTNERSHIP	08/01/01	08/31/01	NEW CASTLE - RENT 325.00
08–24	P1	1PA04000472	AT&T BROADBAND	08/21/01	09/20/01	CABLE SERVICE - NEW KENSINGTON 39.00
08–24	P1	1PA04000475	PATRICK J GEHO	06/22/01	07/21/01	CELL PHONE SERVICE 146.73
08–31	S5	01243004340		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR) 2.65
08–31	S5	01243004752		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR) 1,227.41
08–31	S5	01243005267		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER) 72.00
08–31	S5	01243005707		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER) 178.00
08–31	S5	01243006147		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER) 264.89
08–31	P1	1PA04000480	COLUMBIA GAS OF PA	07/10/01	08/08/01	GAS SERVICE BRIDGEWATER OFFICE 16.41
08–31	P1	1PA04000478	VERIZON WIRELESS	07/16/01	08/15/01	CELL PHONE SERVICE 143.39
08–31	P1	1PA04000479	DO	07/04/01	08/03/01	PHONE SERVICE - HUNTINGDON 121.72
09–06	P2	HCV0100997	SUNTURN	08/21/01	08/21/01	106378 WIRE 1 CAT5 TR4 SNGL 4 131.90
09–06	P2	HCV0100997	DO	08/21/01	08/21/01	2734-00R SINGLE 4PR X-CONNECT 42.75
09–19	S5	01262004342		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR) 2.65
09–19	S5	01262004754		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR) 1,629.30
09–19	S5	01262005197		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER) 192.00
09–19	S5	01262005637		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER) 178.00
09–19	S5	01262006077		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER) 235.14
09–19	P1	1PA04000494	ADELPHIA	09/01/01	09/30/01	CABLE - BRIDGEWATER 42.45
09–19	P1	1PA04000491	CHRISTOPHER MEROLA	07/16/01	08/19/01	CELL PHONE CALLS 65.32
09–19	P1	1PA04000488	PAMELA J THOMPSON	08/29/01	08/29/01	OVERNIGHT MAIL 12.45
09–19	P1	1PA04000490	WILLIAM S RIES	07/22/01	08/21/01	CELL PHONE CALLS 80.32
09–20	P9	PA0402R0109	ART FOSTER	09/01/01	09/30/01	BEAVER - RENT 375.00
09–20	P9	PA0403R0109	BURRELL GROUP INC	09/01/01	09/30/01	NEW KENSINGTON - RENT 376.00
09–20	P9	PA0401R0109	CENTRAL BUILDING A PARTNERSHIP	09/01/01	09/30/01	NEW CASTLE - RENT 325.00
09–21	P1	1PA04000514	AT&T BROADBAND	09/21/01	10/20/01	CABLE SERVICE 39.00
09–21	P1	1PA04000512	OUTERCURVE TECHNOLOGY INC	09/10/01	09/10/01	SERVICE FOR BLACKBERRY 49.98
09–21	P1	1PA04000509	WILLIAM S RIES	08/22/01	09/21/01	CELLULAR PHONE CALLS 75.95
						RENT, COMMUNICATION, UTILITIES TOTALS: 11,757.82
		PRINTING AND REPRODUCTION				
07–29	P2	OSPTP27072	ACCURATE WORD LLC.	07/11/01	07/24/01	500 THERMO CARDS 43.00
07–29	P2	OSPTP27072	DO	07/11/01	07/24/01	1000 THERMO CARDS PRINT ON BAC 103.00
07–30	OP	1GP00601001	PUBLIC PRINTER	04/27/01	04/27/01	PRINTING 59.00
07–31	S3	01212000128		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER) 11.20
08–09	P2	OSPTP27126	ACCURATE WORD LLC.	07/24/01	07/27/01	500 THERMO CARDS 172.00
08–31	S3	01243000132		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER) 21.40
09–21	OP	1GP00801002	PUBLIC PRINTER	07/05/01	07/05/01	PRINTING 776.00
09–26	P2	OSPTP27430	ACCURATE WORD LLC.	08/24/01	09/07/01	500 THERMO CARDS PRINT ON BACK 68.00
						PRINTING AND REPRODUCTION TOTALS: 1,253.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MELISSA A. HART—Con.								
		OTHER SERVICES						
07–19	P1	1PA04000390	BEAVER COUNTY CHAMBER OF COMM	06/05/01	06/05/01	SEMINAR		24.00
07–19	P1	1PA04000385	MATTERN ELECTRIC	06/23/01	06/23/01	INSTALLATION OF CABLE OUTLETS		226.76
08–01	P1	1PA04000425	PADGETT-THOMPSON	07/26/01	07/26/01	TRAINING		525.00
08–01	P1	1PA04000418	ROCKHURST COLLEGE	09/13/01	09/14/01	TRAINING		148.00
08–14	P1	1PA04000431	BEAVER COUNTY CHAMBER OF COMM	08/03/01	08/03/01	STAFF TRAINING - PROF. DEVELOP		120.00
							OTHER SERVICES TOTALS:	1,043.76
		SUPPLIES AND MATERIALS						
07–19	P1	1PA04000371	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER		53.19
07–19	P1	1PA04000382	BOISE CASCADE OFFICE PRODUCTS	06/27/01	06/27/01	OFFICE SUPPLIES		65.65
07–19	P1	1PA04000381	CENTRAL OFFICE PRODUCTS INC	07/06/01	07/06/01	OFFICE SUPPLIES		89.03
07–19	P1	1PA04000380	PATRICK J GEHO	05/08/01	06/15/01	OFFICE SUPPLIES		73.96
07–19	P1	1PA04000404	PENN-FRANKIN NEWS	07/16/01	07/15/02	SUBSCRIPTION		17.50
07–19	P1	1PA04000386	POLLOCKS	03/28/01	03/28/01	OFFICE SUPPLIES		104.80
07–19	P1	1PA04000394	SIGNS XPRESS	07/02/01	07/02/01	SIGN/LOGO FOR DO		40.00
07–23	P1	1PA04000410	TRI-STATE WATERS	07/17/01	07/17/01	BOTTLED WATER/BRIDGEWATER		16.45
07–31	S1	01212000227		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		–963.43
08–01	P1	1PA04000419	BOISE CASCADE OFFICE PRODUCTS	07/24/01	07/24/01	OFFICE SUPPLIES		28.10
08–01	P1	1PA04000417	CENTRAL OFFICE PRODUCTS INC	07/09/01	07/09/01	OFFICE SUPPLIES		77.59
08–01	P1	1PA04000417	DO	07/09/01	07/09/01	OFFICE SUPPLIES		89.03
08–14	P1	1PA04000433	BOISE CASCADE OFFICE PRODUCTS	07/19/01	07/19/01	TONER CARTRIDGE -NEW CASTLE		65.65
08–14	P1	1PA04000459	CHRISTINE M SHOTT	08/07/01	08/07/01	MAP OF DISTRICT		11.93
08–16	P1	1PA04000435	AUTO EFFECTS	08/02/01	08/02/01	OFFICE WINDOW TINTING/BRDGEWAT		250.00
08–16	P1	1PA04000436	ROCHESTER CHAMBER OF COMMERCE	07/25/01	07/25/01	CHAMBER OF COMMERCE EVENT		15.00
08–21	P1	1PA04000462	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER		53.19
08–24	P1	1PA04000473	BOISE CASCADE OFFICE PRODUCTS	08/14/01	08/14/01	OFFICE SUPPLIES		65.18
08–24	P1	1PA04000471	TRI-STATE WATERS	08/10/01	08/10/01	BOTTLED WATER		16.45
08–27	HV	1A901001135		06/25/01	06/25/01	FRAMING (TRANSFER)		454.00
08–27	HV	1A901001135		07/23/01	08/03/01	FRAMING (TRANSFER)		165.00
08–28	P1	1PA04000476	PATRICK J GEHO	07/05/01	07/24/01	OFFICE SUPPLIES		80.82
08–29	HR	189599	WILLIAM S RIES	03/04/01	03/04/01	REIMB; DUPLICATE PAYMENT		–31.49
08–31	S1	01243000224		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		484.03
08–31	P1	1PA04000481	ACS DESKTOP SOLUTIONS, INC.	08/10/01	08/10/01	COMPUTER SOFTWARE		294.00
08–31	P1	1PA04000482	DO	08/22/01	08/22/01	COMPUTER SOFTWARE		424.00
08–31	P1	1PA04000483	XEROX CORPORATION	03/06/01	03/06/01	TONER CARTRIDGES		588.00
09–04	P1	1PA04000485	KATHY N ZEMBROWSKI	08/14/01	08/14/01	OFFICE SUPPLIES		21.17
09–04	P1	1PA04000484	MARTHA JO DEMITRAS	08/08/01	08/08/01	OFFICE SUPPLIES		20.99
09–14	P2	OSM12824	ACS DESKTOP SOLUTIONS, INC.	08/01/01	08/01/01	SOFTWARE - IQNTSU WINDOWS NT S		276.64
09–14	P2	OSM12824	DO	08/01/01	08/01/01	INSTALLATION		500.00
09–19	P1	1PA04000499	DO	08/15/01	08/15/01	SOFTWARE/HARDWARE		235.00
09–19	P1	1PA04000489	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER		66.69
09–19	P1	1PA04000498	HON. MELISSA HART	08/10/01	09/07/01	MEALSWITH CONSTITUENTS		81.94
09–19	P1	1PA04000500	LAFAMIGLIA DELIGHTFUL FOODS	08/30/01	08/30/01	FOOD & BEVERAGES		121.73

09–19	P1	1PA04000492	NATIONAL JOURNAL	09/06/01	09/06/01	2002 ALMANAC	65.92
09–19	P1	1PA04000493	PITTSBURGH POST-GAZETTE	09/16/01	09/16/01	SUBSCRIPTION - BRIDGEWATER	140.92
09–21	P1	1PA04000513	TRI-STATE WATERS	10/05/01	10/05/01	BOTTLED WATER	16.45
09–24	P1	1PA04000511	TRIBUNE REVIEW PUBLISHING CO	09/20/01	09/20/02	NEWSPAPER SUBSCRIPTION	143.00
09–27	P1	1PA04000515	ACS DESKTOP SOLUTIONS, INC.	08/29/01	08/29/01	COMPUTER EQUIPMENT	19.00
09–27	P1	1PA04000516	KATHY N ZEMBROWSKI	09/18/01	09/18/01	FOOD & BEVERAGES	105.15
09–30	S1	01273000230		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	–238.65
						SUPPLIES AND MATERIALS TOTALS:	4,203.58
		EQUIPMENT					
07–31	S2	01212003283		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	2,489.96
08–31	S2	01243003325		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	4,387.53
09–10	P2	OSM1173322	ACS DESKTOP SOLUTIONS, INC.	08/03/01	08/03/01	COMPUTER	934.00
09–10	P2	OSM1173322	DO	08/03/01	08/03/01	SHIPPING	50.00
09–10	P2	OSM1173323	DO	08/03/01	08/03/01	COMPUTER	934.00
09–10	P2	OSM1173323	DO	08/03/01	08/03/01	COMPUTER	934.00
09–10	P2	OSM1173323	DO	08/03/01	08/03/01	COMPUTER	100.00
09–10	P2	OSM1173324	DO	08/03/01	08/03/01	COMPUTER	934.00
09–10	P2	OSM1173324	DO	08/03/01	08/03/01	SHIPPING	50.00
09–10	P2	OSM1173325	DO	08/03/01	08/03/01	COMPUTER	934.00
09–10	P2	OSM1173325	DO	08/03/01	08/03/01	SHIPPING	50.00
09–27	S2	01270003354		01/25/01	01/25/01	EQUIPMENT (TRANSFER)	186.18
09–27	S2	01270003355		01/26/01	01/26/01	EQUIPMENT (TRANSFER)	3,480.90
09–27	S2	01270003356		02/06/01	02/06/01	EQUIPMENT (TRANSFER)	543.09
09–27	S2	01270003357		02/28/01	02/28/01	EQUIPMENT (TRANSFER)	58.09
09–27	S2	01270003358		03/05/01	03/05/01	EQUIPMENT (TRANSFER)	417.00
09–27	S2	01270003359		04/03/01	04/03/01	EQUIPMENT (TRANSFER)	172.09
09–27	S2	01270003360		05/03/01	05/03/01	EQUIPMENT (TRANSFER)	250.00
09–27	S2	01270003361		07/30/01	07/30/01	EQUIPMENT (TRANSFER)	1,345.00
09–27	S2	01270003362		08/28/01	08/31/01	EQUIPMENT (TRANSFER)	153.10
09–27	S2	01270003363		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	3,666.34
						EQUIPMENT TOTALS:	22,069.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,047.15
						OFFICE TOTALS:	247,047.15

2001 HON. J DENNIS HASTERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,680.04	36,895.06
PERSONNEL COMPENSATION	471,264.96	138,657.22
TRAVEL	28,973.81	12,461.82
RENT, COMMUNICATION, UTILITIES	53,683.94	19,968.13
PRINTING AND REPRODUCTION	20,327.55	19,493.60
OTHER SERVICES	999.93	653.89
SUPPLIES AND MATERIALS	14,557.20	3,567.69
EQUIPMENT	29,571.12	10,643.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	660,058.55	242,341.09
OFFICE TOTALS:	660,058.55	242,341.09

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–25	OP	1USPS060009	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	752.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. J DENNIS HASTERT—Con.							
08–31	OP 1M3500002B	DO	07/13/01	07/13/01	FRANKED MAIL		34,559.92
08–31	OP 1USPS070009	DO	07/01/01	07/31/01	FRANKED MAIL		978.76
09–28	OP 1USPS080009	DO	08/01/01	08/31/01	FRANKED MAIL		603.83
						FRANKED MAIL TOTALS:	36,895.06
	PERSONNEL COMPENSATION						
		ABEL,JACOB	07/01/01	09/30/01	STAFF ASSISTANT		6,000.00
		DEROSE,CHRIS	09/01/01	09/15/01	PAID INTERN		500.00
		DOTY,CYNTHIA K	07/01/01	09/30/01	STAFF ASSISTANT		7,300.00
		FANE,MARY C	09/24/01	09/30/01	PART-TIME EMPLOYEE		350.00
		GEHLHAUSEN,DANA N	07/01/01	08/31/01	STAFF ASSISTANT		5,000.00
		GROMETER,R BRANDON	07/01/01	09/30/01	DISTRICT FIELD REP		14,250.00
		HARBIN,BRYAN L	07/01/01	09/30/01	FIELD REPRESENTATIVE		17,250.00
		JEFFRIES,PETER M	08/20/01	08/31/01	PRESS SECRETARY		36.67
		KOETZLE,WILLIAM	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		24,750.00
		MORPHY,ELIZABETH L	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		6,562.50
		PALMER,SCOTT B	07/01/01	09/30/01	CHIEF OF STAFF		3,024.99
		POST,LISA	07/01/01	09/30/01	PART-TIME EMPLOYEE		3,999.99
		RAASCH,ERIC R	07/01/01	09/30/01	STAFF ASSISTANT		6,500.01
		REED,ANTHONY C	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		9,624.99
		RICHARDSON,RUTH A	07/01/01	09/30/01	PART-TIME EMPLOYEE		5,750.01
		RICHMOND,DAVID C	09/24/01	09/30/01	CONSTITUENT SERVICES		680.56
		STOKKE,MICHAEL A	07/01/01	09/30/01	DEPUTY CHIEF OF STAFF		7,500.00
		TATE,RYAN MICHAEL	09/10/01	09/30/01	FIELD REPRESENTATIVE		2,333.33
		TONNIES,STEPHANIE M	07/01/01	09/17/01	EXECUTIVE ASSISTANT		5,244.17
		WAGNER,LISA	07/01/01	09/30/01	DISTRICT SCHEDULER		3,249.99
		WALSH,BONNIE	07/01/01	09/30/01	CASEWORKER		8,750.01
						PERSONNEL COMPENSATION TOTALS:	138,657.22
	TRAVEL						
07–10	P1 1IL14000436	BRANDON GROMETER	06/13/01	06/14/01	LODGING		286.99
07–10	P1 1IL14000436	DO	06/13/01	06/14/01	PARKING		43.00
07–10	P1 1IL14000440	DO	06/06/01	06/07/01	LODGING		224.03
07–10	P1 1IL14000440	DO	06/06/01	06/07/01	PARKING		46.00
07–10	P1 1IL14000440	DO	06/09/01	06/09/01	PARKING		12.75
07–10	P1 1IL14000440	DO	06/20/01	06/20/01	MILEAGE		28.27
07–10	P1 1IL14000425	JOHN E MCGOVERN III	06/05/01	06/08/01	LODGING		415.67
07–10	P1 1IL14000425	DO	06/12/01	06/15/01	LODGING		864.25
07–10	P1 1IL14000442	MICHAEL STOKKE	01/02/01	01/02/01	AIRFARE BLM/CHIC/DC		248.50
07–10	P1 1IL14000442	DO	03/05/01	03/05/01	AIRFARE CHIC/DC		82.75
07–10	P1 1IL14000442	DO	03/01/01	03/01/01	AIRFARE CHIC/BLM		199.75
07–10	P1 1IL14000442	DO	05/31/01	05/31/01	AIRFARE BLM/CHIC/DC		251.50
07–10	P1 1IL14000442	DO	06/20/01	06/20/01	AIRFARE CHIC/DC		84.25
07–10	P1 1IL14000422	SCOTT B. PALMER	04/23/01	04/27/01	PARKING		110.00
07–10	P1 1IL14000423	DO	05/27/01	06/03/01	PARKING		97.00

07–10	P1	1IL14000424	DO	06/05/01	06/07/01	PARKING	39.00
07–10	P1	1IL14000426	DO	06/21/01	06/22/01	AIRFARE CHIC/DC/CHIC HARBIN	118.50
07–10	P1	1IL14000427	DO	06/21/01	06/21/01	TRAVEL AGENCY FEE	15.00
07–10	P1	1IL14000428	DO	06/22/01	06/25/01	AIRFARE DC/CHIC/DC	118.50
07–10	P1	1IL14000431	DO	06/14/01	06/14/01	AIRFARE DC/CHIC HASTERT	59.25
07–10	P1	1IL14000432	DO	06/25/01	06/25/01	AIRFARE CHI/DC HASTERT	59.25
07–10	P1	1IL14000433	DO	06/22/01	06/25/01	AIRFARE DC/CHIC/DC MCGOVERN	118.50
07–10	P1	1IL14000434	DO	06/28/01	06/28/01	AIRFARE DC/CHIC MCGOVERN	59.25
07–10	P1	1IL14000435	DO	06/30/01	07/01/01	AIRFARE DC/CHIC/DC FEEHERY	118.50
07–10	P1	1IL14000443	DO	04/23/01	04/27/01	MILEAGE	27.30
07–10	P1	1IL14000444	DO	05/27/01	05/27/01	MILEAGE	13.65
07–10	P1	1IL14000445	DO	06/03/01	06/05/01	MILEAGE	27.30
07–10	P1	1IL14000446	DO	04/26/01	04/26/01	CAB FARE	7.00
07–10	P1	1IL14000447	DO	05/25/01	05/25/01	CAB FARE	11.00
07–11	P1	1IL14000387	DO	05/14/01	05/14/01	AIRFARE CHIC/DC	59.25
07–11	P1	1IL14000388	DO	05/26/01	05/26/01	AIRFARE DC/CHIC	59.25
07–11	P1	1IL14000389	DO	05/27/01	05/27/01	AIRFARE CHIC/DC	59.25
07–11	P1	1IL14000390	DO	06/03/01	06/03/01	AIRFARE DC/CHIC	59.25
07–11	P1	1IL14000391	DO	06/05/01	06/05/01	AIRFARE CHIC/DC	59.25
07–11	P1	1IL14000402	DO	06/07/01	06/07/01	AIRFARE DC/CHIC	59.25
07–11	P1	1IL14000403	DO	06/12/01	06/12/01	AIRFARE CHIC/DC	59.25
07–11	P1	1IL14000404	DO	06/28/01	06/28/01	AIRFARE DC/CHIC	59.25
07–11	P1	1IL14000408	DO	04/27/01	04/27/01	AIRFARE DC/CHIC	57.75
07–11	P1	1IL14000409	DO	04/30/01	04/30/01	AIRFARE CHIC/DC	59.25
07–11	P1	1IL14000410	DO	05/05/01	05/05/01	AIRFARE DC/CHIC	59.25
07–11	P1	1IL14000411	DO	05/08/01	05/08/01	AIRFARE CHIC/DC	59.25
07–11	P1	1IL14000412	STEPHANIE TONNIES	05/10/01	05/22/01	MILEAGE	11.38
07–11	P1	1IL14000413	DO	05/10/01	05/23/01	TOLLS	2.70
07–11	P1	1IL14000414	DO	05/23/01	05/23/01	MILEAGE	26.00
07–19	P9	IL1401L0107	GMAC	07/01/01	07/31/01	LEASED AUTO	396.03
08–08	P1	1IL14000450	BRYAN HARBIN	05/22/01	05/22/01	MILEAGE	35.10
08–08	P1	1IL14000451	DO	05/23/01	05/24/01	MILEAGE	74.10
08–08	P1	1IL14000452	DO	07/10/01	07/10/01	MILEAGE	92.95
08–08	P1	1IL14000453	DO	06/21/01	06/22/01	TRAVEL SUBSISTENCE	266.15
08–08	P1	1IL14000454	DO	06/21/01	06/22/01	MILEAGE	29.90
08–08	P1	1IL14000455	DO	06/26/01	07/05/01	MILEAGE	119.27
08–20	P1	1IL14000498	BONNIE WALSH	07/25/01	07/25/01	TRAIN FARE FOR INS SEMINAR	16.30
08–20	P1	1IL14000499	DO	07/20/01	07/25/01	MILEAGE	9.42
08–20	P1	1IL14000474	BRANDON GROMETER	07/27/01	07/27/01	MILEAGE	29.25
08–20	P1	1IL14000474	DO	07/31/01	08/07/01	MILEAGE	53.30
08–20	P1	1IL14000474	DO	08/01/01	08/01/01	PARKING	16.00
08–20	P1	1IL14000496	BRYAN HARBIN	07/17/01	07/17/01	MILEAGE	92.95
08–20	P1	1IL14000497	DO	08/06/01	08/06/01	GASOLINE	12.00
08–20	P1	1IL14000494	EXPRESS LIMOUSINE CO	06/12/01	06/29/01	AIRPORT TRANSPORTATION	228.00
08–20	P9	IL1401L0108	GMAC	08/01/01	08/31/01	LEASED AUTO	396.03
08–20	P1	1IL14000484	HON. J. DENNIS HASTERT	04/18/01	04/22/01	AIRFARE CHIC/DC/CHIC GEHLHAUSE	132.00
08–20	P1	1IL14000486	DO	02/16/01	02/16/01	AIRFARE DC/CHIC/DC KOETZLE	165.50
08–20	P1	1IL14000487	DO	01/29/01	01/29/01	AIRFARE CHIC/DC	57.75
08–20	P1	1IL14000488	DO	02/27/01	03/02/01	AIRFARE CHIC/DC/CHIC MCGOVERN	115.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. J DENNIS HASTERT—Con.								
08–20	P1	1IL14000489	DO	04/23/01	04/23/01	AIRFARE CHIC/DC MCGOVERN		59.25
08–20	P1	1IL14000470	JOHN PATRICK FEEHERY	05/19/01	05/20/01	TRAVEL SUBSISTENCE		143.16
08–20	P1	1IL14000470	DO	06/30/01	07/01/01	TRAVEL SUBSISTENCE		175.28
08–20	P1	1IL14000500	DO	07/05/01	07/08/01	AIRPORT PARKING		21.00
08–20	P1	1IL14000500	DO	07/05/01	07/08/01	CAR RENTAL		175.63
08–20	P1	1IL14000456	MICHAEL STOKKE	07/31/01	07/31/01	AIRFARE BLM/CHIC/DC		251.50
08–20	P1	1IL14000456	DO	08/03/01	08/03/01	AIRFARE DC/CHIC/BLM		251.50
08–20	P1	1IL14000456	DO	07/09/01	07/09/01	AIRFARE BLM/CHIC/DC		251.50
08–20	P1	1IL14000456	DO	07/12/01	07/12/01	AIRFARE DC/CHIC/BLM		251.50
08–20	P1	1IL14000456	DO	07/01/01	07/01/01	AIRFARE BLM/CHIC/DC		251.50
08–20	P1	1IL14000465	SCOTT B. PALMER	07/28/01	07/28/01	AIRFARE CHIC/DC HASTERT		59.25
08–20	P1	1IL14000466	DO	07/27/01	07/28/01	AIRFARE DC/CHIC/DC KOETZLE		118.50
08–20	P1	1IL14000467	DO	07/27/01	07/28/01	AIRFARE DC/CHIC/DC REED		118.50
08–20	P1	1IL14000468	DO	07/26/01	07/26/01	AIRFARE DC/CHIC HARBIN		74.25
08–20	P1	1IL14000476	DO	07/20/01	07/23/01	AIRFARE DC/CHIC/DC		118.50
08–20	P1	1IL14000477	DO	07/20/01	07/23/01	CAR RENTAL		77.04
08–20	P1	1IL14000478	DO	07/23/01	07/23/01	AIRFARE CHIC/DC HASTERT		59.25
08–20	P1	1IL14000479	DO	07/05/01	07/08/01	AIRFARE DC/CHIC/DC FEEHERY		118.50
08–20	P1	1IL14000480	DO	06/29/01	07/09/01	AIRFARE CHIC/DC/CHIC GROMETER		118.50
08–20	P1	1IL14000482	DO	05/04/01	05/08/01	AIRFARE DC/CHIC/DCHASTERT		118.50
08–20	P1	1IL14000483	DO	06/06/01	06/08/01	AIRFARE CHIC/DC/CHIC HARBIN		143.50
08–20	P1	1IL14000485	DO	07/12/01	07/12/01	AIRFARE DC/CHIC HASTERT		59.25
08–20	P1	1IL14000491	STEPHANIE TONNIES	03/11/01	07/30/01	MILEAGE		43.87
08–20	P1	1IL14000492	DO	03/11/01	07/20/01	PARKING		2.90
08–20	P1	1IL14000475	WILLIAM KOETZLE	07/27/01	07/27/01	TRAVEL SUBSISTENCE		190.08
08–21	P1	1IL14000502	BONNIE WALSH	07/20/01	07/20/01	CAB FARE		17.36
09–20	P9	IL1401L0109	GMAC	09/01/01	09/30/01	LEASED AUTO		396.03
09–24	P1	1IL14000519	DANA N GEHLHAUSEN	06/28/01	07/19/01	MILEAGE		157.95
09–24	P1	1IL14000521	DO	07/17/01	07/17/01	GASOLINE		10.00
09–24	P1	1IL14000522	DO	08/20/01	08/20/01	CAB FARE		15.20
09–24	P1	1IL14000537	EXPRESS LIMOUSINE CO	08/15/01	08/21/01	AIRPORT TRANSPORTATION		114.00
09–24	P1	1IL14000534	MICHAEL STOKKE	09/06/01	09/06/01	AIRFARE DC/CHIC/BLM		251.50
09–24	P1	1IL14000535	DO	09/10/01	09/10/01	AIRFARE CHIC/DC		59.25
09–24	P1	1IL14000524	SCOTT B. PALMER	08/10/01	08/10/01	AIRFARE CHIC/DC - KOETZLE		59.25
09–24	P1	1IL14000525	DO	08/09/01	08/09/01	AIRFARE DC/CHIC - KOETZLE		59.25
09–24	P1	1IL14000526	DO	08/10/01	08/19/01	AIRFARE DC/CHIC/DC - ABEL		118.50
09–24	P1	1IL14000527	DO	08/16/01	08/17/01	AIRFARE DC/CHIC/DC - KOETZLE		118.50
09–24	P1	1IL14000528	DO	09/05/01	09/05/01	AIRFARE CHIC/DC - HASTERT		59.25
09–24	P1	1IL14000529	DO	08/29/01	08/29/01	AIRFARE DC/CHIC/DC - REED		118.50
09–24	P1	1IL14000530	DO	08/27/01	08/30/01	AIRFARE DC/CHIC/DC - JEFFRIES		118.50
09–24	P1	1IL14000531	DO	09/07/01	09/10/01	AIRFARE DC/CHIC/DC - HASTERT		118.50
09–25	P1	1IL14000507	BRYAN HARBIN	08/14/01	09/04/01	MILEAGE		249.28
09–25	P1	1IL14000508	DO	09/05/01	09/07/01	GASOLINE		73.03

09–25	P1	1IL14000511	CYNTHIA K DOTY	07/14/01	08/14/01	MILEAGE	14.30
09–25	P1	1IL14000514	LISA POST	08/16/01	09/05/01	MILEAGE	166.07
09–25	P1	1IL14000509	RUTH A RICHARDSON	08/05/01	09/08/01	MILEAGE	41.60
						TRAVEL TOTALS:	12,461.82
		RENT, COMMUNICATION, UTILITIES					
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/21/01	06/21/01	OVERNIGHT MAIL	18.16
07–10	P1	1IL14000429	AMERITECH	06/01/01	06/30/01	TELEPHONE SERVICE	899.83
07–10	P1	1IL14000438	METROCALL	06/01/01	06/01/01	PAGER SERVICE	11.82
07–10	P1	1IL14000437	SKYTEL	04/26/01	05/23/01	PAGER SERVICE	158.93
07–11	P1	1IL14000386	AT&T BROADBAND	07/01/01	07/31/01	CABLE SERVICE	40.02
07–11	P1	1IL14000405	SCOTT B. PALMER	05/20/01	05/20/01	PHONE CALLS	55.72
07–11	P1	1IL14000406	DO	03/20/01	06/19/01	DATA LINE	73.83
07–16	CB	FXF010713A	FEDERAL EXPRESS CORP	06/29/01	06/29/01	OVERNIGHT MAIL	7.30
07–19	P9	IL1401R0107	PHILIP B. ELFSTROM	07/01/01	07/31/01	BATAVIA - RENT	3,500.00
07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	07/06/01	07/06/01	OVERNIGHT MAIL	18.52
07–31	S5	01212004342		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	60.31
07–31	S5	01212004757		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	404.52
07–31	S5	01212005232		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	34.00
07–31	S5	01212005672		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	154.00
07–31	S5	01212006112		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	310.60
08–01	P1	1IL14000449	AT&T BROADBAND	08/01/01	08/31/01	CABLE SERVICE	39.07
08–01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/13/01	07/13/01	OVERNIGHT MAIL	14.53
08–03	CB	FXF010803A	DO	07/20/01	07/20/01	OVERNIGHT MAIL	14.60
08–10	CB	FXF010810A	DO	07/26/01	07/26/01	OVERNIGHT MAIL	3.67
08–10	CB	FXF010810A	DO	07/25/01	07/25/01	OVERNIGHT MAIL	25.40
08–17	CB	FXF010817A	DO	07/31/01	07/31/01	OVERNIGHT MAIL	21.96
08–20	P1	1IL14000464	AMERITECH	07/01/01	07/31/01	TELEPHONE SERVICE	485.57
08–20	P1	1IL14000473	METROCALL	07/01/01	07/31/01	PAGER SERVICE	26.16
08–20	P9	IL1401R0108	PHILIP B. ELFSTROM	08/01/01	08/31/01	BATAVIA - RENT	3,500.00
08–20	P1	1IL14000462	SKYTEL	05/24/01	06/24/01	PAGER SERVICE	174.20
08–20	P1	1IL14000463	VERIZON NORTH	04/19/01	06/25/01	TELEPHONE SERVICE	23.17
08–21	P1	1IL14000504	HON. J. DENNIS HASTERT	12/26/00	04/25/01	DATA LINE	54.60
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	08/09/01	08/09/01	OVERNIGHT MAIL	25.52
08–30	P1	1IL14000505	AT&T BROADBAND	09/01/01	09/30/01	CABLE SERVICE	39.07
08–31	S5	01243004341		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	60.31
08–31	S5	01243004753		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	351.10
08–31	S5	01243005268		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	34.00
08–31	S5	01243005708		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	154.00
08–31	S5	01243006148		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	213.17
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/15/01	08/15/01	OVERNIGHT MAIL	3.67
09–05	CB	FXF010831A	DO	08/15/01	08/15/01	OVERNIGHT MAIL	45.26
09–07	CB	FXF010907A	DO	08/27/01	08/27/01	OVERNIGHT MAIL	5.10
09–07	CB	FXF010907A	DO	08/23/01	08/23/01	OVERNIGHT MAIL	32.72
09–14	CB	FXF010914A	DO	09/04/01	09/04/01	OVERNIGHT MAIL	5.73
09–19	S5	01262004343		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	60.31
09–19	S5	01262004755		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	402.09
09–19	S5	01262005198		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	34.00
09–19	S5	01262005638		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	154.00
09–19	S5	01262006078		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	247.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. J DENNIS HASTERT—Con.								
09–20	P9	IL1402R0109	MARY R KELLER	09/01/01	09/30/01	DIXON-RENT		550.00
09–20	P9	IL1401R0109	PHILIP B. ELFSTROM	09/01/01	09/30/01	BATAVIA - RENT		3,500.00
09–20	P2	HCV0101095	SUNTURN	09/07/01	09/07/01	KEY PARTNER ACS R3.0 PROCESSOR		923.25
09–20	P2	HCV0101095	DO	09/07/01	09/07/01	PARTNER TEL SET 18 BUTTON W/DI		705.75
09–20	P2	HCV0101095	DO	09/07/01	09/07/01	PARTNER VOICE-MAIL REL 3.0		308.25
09–20	P2	HCV0101095	DO	09/07/01	09/07/01	WIRE CAT5		932.68
09–20	P2	HCV0101095	DO	09/07/01	09/07/01	INSTALLATION		300.00
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	08/31/01	08/31/01	OVERNIGHT MAIL		46.92
09–25	P1	1IL14000517	AMERITECH	08/01/01	08/31/01	TELEPHONE SERVICE		450.12
09–25	P1	1IL14000511	CYNTHIA K DOTY	08/14/01	08/14/01	POSTAGE		34.40
09–25	P1	1IL14000516	METROCALL	08/01/01	08/01/01	PAGER SERVICE		20.16
09–25	P1	1IL14000518	SKYTEL	06/25/01	07/25/01	PAGER SERVICE		158.27
09–27	P1	1IL14000542	AT&T BROADBAND	10/01/01	10/31/01	CABLE SERVICE		40.02
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,968.13
		PRINTING AND REPRODUCTION						
07–12	P1	1IL14000448	XEROX CORPORATION	04/01/01	06/30/01	COPY OVERAGE		120.00
08–09	P2	OSPTP27143	BETHESDA ENGRAVERS	07/24/01	07/27/01	500 THERMO CARDS		42.00
08–17	P2	OSPTP27140	DO	07/24/01	08/06/01	500 THERMO CARDS		42.00
08–23	P5	1M3500002A	CURTIS SCOTT ADVERTISING	07/09/01	07/09/01	SINGLE DROP MASS MAIL PRINTING		19,289.60
							PRINTING AND REPRODUCTION TOTALS:	19,493.60
		OTHER SERVICES						
07–10	P1	1IL14000439	COUNTRY COMPANIES	07/22/01	01/22/02	INSURANCE/LEASED VEHICLE		336.83
08–20	P1	1IL14000495	CANNON BUSINESS SOLUTIONS	07/24/01	07/24/01	EQUIPMENT REPAIR		108.00
08–20	P1	1IL14000495	DO	08/03/01	08/03/01	EQUIPMENT REPAIR		209.06
							OTHER SERVICES TOTALS:	653.89
		SUPPLIES AND MATERIALS						
07–10	P1	1IL14000430	ACS DESKTOP SOLUTIONS, INC.	03/08/01	03/08/01	COMPUTER KEYBOARD		82.00
07–10	P1	1IL14000417	VIKING OFFICE SUPPLY	05/17/01	05/17/01	OFFICE SUPPLIES		135.00
07–10	P1	1IL14000418	DO	05/30/01	05/30/01	OFFICE SUPPLIES		30.13
07–10	P1	1IL14000419	DO	06/01/01	06/01/01	OFFICE SUPPLIES		28.84
07–10	P1	1IL14000420	DO	06/04/01	06/04/01	OFFICE SUPPLIES		92.40
07–10	P1	1IL14000421	DO	06/06/01	06/06/01	OFFICE SUPPLIES		28.84
07–11	P1	1IL14000395	AQUA COOL	04/01/01	04/10/01	WATER/COOLER RENTAL DC		27.00
07–11	P1	1IL14000396	DO	05/01/01	05/10/01	WATER/COOLER RENTAL DC		34.50
07–11	P1	1IL14000397	CHICAGO SUN-TIMES	06/03/01	07/28/01	SUBSCRIPTION		32.00
07–11	P1	1IL14000394	LIBERTY SUBURBAN NEWSPAPER	07/01/01	07/01/02	SUBSCRIPTION		33.00
07–11	P1	1IL14000415	THE NEW YORK TIMES	04/16/01	04/14/02	SUBSCRIPTION		260.00
07–11	P1	1IL14000392	VIKING OFFICE SUPPLY	06/13/01	06/13/01	OFFICE SUPPLIES		8.07
07–11	P1	1IL14000393	DO	06/14/01	06/14/01	OFFICE SUPPLIES		25.98
07–11	P1	1IL14000398	DO	04/16/01	04/16/01	OFFICE SUPPLIES		261.91
07–11	P1	1IL14000399	DO	04/17/01	04/17/01	OFFICE SUPPLIES		112.00
07–11	P1	1IL14000400	DO	04/26/01	04/26/01	OFFICE SUPPLIES		54.54
07–11	P1	1IL14000401	DO	05/02/01	05/02/01	OFFICE SUPPLIES		36.29

07–11	P1	1IL14000416	WATER OPTIONS, INC.	06/01/01	06/30/01	WATER/COOLER RENTAL	30.60
07–31	S1	01212000402		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	–342.42
08–20	P1	1IL14000493	AQUA COOL	05/31/01	07/20/01	WWTER/COOLER RENTAL DC	69.00
08–20	P1	1IL14000474	BRANDON GROMETER	07/12/01	07/12/01	REFERENCE MATERIALS	48.99
08–20	P1	1IL14000471	CHICAGO SUN-TIMES	07/29/01	09/22/01	SUBSCRIPTION	32.00
08–20	P1	1IL14000472	JOE RAGAN'S COFFEE	05/31/01	06/25/01	BEVERAGES	50.30
08–20	P1	1IL14000469	PADDOCK PUBLICATIONS	07/23/01	09/16/01	SUBSCRIPTION:DAILY HERALD	12.80
08–20	P1	1IL14000457	VIKING OFFICE SUPPLY	07/20/01	07/20/01	OFFICE SUPPLIES	186.07
08–20	P1	1IL14000458	DO	07/30/01	07/30/01	OFFICE SUPPLIES	62.43
08–20	P1	1IL14000459	DO	07/30/01	07/30/01	OFFICE SUPPLIES	135.00
08–20	P1	1IL14000460	DO	07/31/01	07/31/01	OFFICE SUPPLIES	76.00
08–20	P1	1IL14000461	DO	07/31/01	07/31/01	OFFICE SUPPLIES	0.75
08–21	P1	1IL14000503	WATER OPTIONS, INC.	06/13/01	07/31/01	WATER/COOLER RENTAL	50.40
08–31	S1	01243000399		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	412.55
09–24	P1	1IL14000533	CHICAGO TRIBUNE	08/30/01	08/28/02	SUBSCRIPTION	211.64
09–24	P1	1IL14000536	COPLEY NEWSPAPER	09/11/01	09/11/02	SUBSCRIPTION	208.00
09–24	P1	1IL14000520	DANA N GEHLHAUSEN	06/26/01	07/02/01	OFFICE SUPPLIES	51.26
09–24	P1	1IL14000532	JOE RAGAN'S COFFEE	07/20/01	07/20/01	OFFICE SUPPLIES	28.30
09–24	P1	1IL14000538	WATER OPTIONS, INC.	08/08/01	08/31/01	WATER/COOLER RENTAL	19.80
09–25	P1	1IL14000513	AQUA COOL	08/01/01	08/31/01	WATER/COOLER RENTAL	42.00
09–25	P1	1IL14000510	CHICAGO SUN-TIMES	09/23/01	11/17/01	SUBSCRIPTION	32.00
09–25	P1	1IL14000511	CYNTHIA K DOTY	08/14/01	09/15/01	OFFICE SUPPLIES	123.16
09–25	P1	1IL14000523	JOHN MORLEY SIGNS	09/04/01	09/04/01	WINDOW SIGN FOR NEW DO	115.00
09–25	P1	1IL14000515	LISA POST	09/14/01	09/14/01	OFFICE SUPPLIES	142.21
09–25	P1	1IL14000512	PADDOCK PUBLICATIONS	09/17/01	11/11/01	SUBSCRIPTION	12.80
09–25	P1	1IL14000539	VIKING OFFICE SUPPLY	08/29/01	08/29/01	OFFICE SUPPLIES	53.93
09–25	P1	1IL14000540	DO	08/30/01	08/30/01	OFFICE SUPPLIES	14.37
09–25	P1	1IL14000541	DO	09/04/01	09/04/01	OFFICE SUPPLIES	3.74
09–27	P1	1IL14000506	J C SCHULTZ ENTERPRISES INC	08/31/01	08/31/01	OFFICE SUPPLIES	136.75
09–30	S1	01273000406		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	265.76
						SUPPLIES AND MATERIALS TOTALS:	3,567.69
		EQUIPMENT					
07–31	S2	01212003480		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	3,145.56
08–31	S2	01243003564		01/03/01	07/31/01	EQUIPMENT (TRANSFER)	994.00
08–31	S2	01243003565		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	3,287.56
09–27	S2	01270003618		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	3,216.56
						EQUIPMENT TOTALS:	10,643.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,341.09
						OFFICE TOTALS:	242,341.09

2000 HON. J DENNIS HASTERT
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
08–20	HR	189592	HON. J. DENNIS HASTERT	08/20/00	08/22/00	REIMB; DUPLICATE PAYMENT	–117.00
08–20	HR	189592	DO	12/15/00	12/15/00	REIMB; DUPLICATE PAYMENT	–57.50
08–20	HR	189592	SCOTT B. PALMER	08/13/00	08/13/00	REIMB; DUPLICATE PAYMENT	–117.00
						TRAVEL TOTALS:	–291.50
		EQUIPMENT					
08–31	S2	01243003563		01/03/00	09/30/00	EQUIPMENT (TRANSFER)	1,136.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. J DENNIS HASTERT—Con.							
08–31	S2 01243003566		10/01/00	12/31/00	EQUIPMENT (TRANSFER)		426.00
					EQUIPMENT TOTALS:		1,562.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,270.50
					OFFICE TOTALS:		1,270.50
2001 HON. ALCEE L HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,393.58	781.59
					PERSONNEL COMPENSATION	551,577.75	194,610.31
					TRAVEL	41,279.60	14,145.38
					RENT, COMMUNICATION, UTILITIES	57,480.70	20,534.47
					PRINTING AND REPRODUCTION	803.43	133.88
					OTHER SERVICES	664.70	0.00
					SUPPLIES AND MATERIALS	10,201.88	3,304.81
					EQUIPMENT	46,578.38	15,782.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	709,980.02	249,292.61
					OFFICE TOTALS:	709,980.02	249,292.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1USPS060009	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		273.04
08–31	OP 1USPS070009	DO	07/01/01	07/31/01	FRANKED MAIL		324.07
09–28	OP 1USPS080009	DO	08/01/01	08/31/01	FRANKED MAIL		184.48
					FRANKED MAIL TOTALS:		781.59
PERSONNEL COMPENSATION							
		BRATHWAITE,PAUL A	09/01/01	09/30/01	SHARED EMPLOYEE		3,583.00
		BURKS,MICHELLE D	07/01/01	08/31/01	SPECIAL PROJECTS DIRECTOR		6,166.66
		DESIR,STEPHANIE K	07/01/01	09/30/01	STAFF ASSISTANT		5,499.99
		FALBY,BEVERLY	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		3,500.01
		GERMAN,LILLIAN	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT		29,654.25
		GOLDBERG,HEDY	07/01/01	09/30/01	CONGRESSIONAL AIDE		8,625.00
		GOLDENBERG,DAVID	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		6,833.34
		HARPER,BARBARA H	07/01/01	09/30/01	STAFF ASSISTANT		7,500.00
		JACKSON,CLARENCE	07/01/01	09/30/01	PART-TIME EMPLOYEE		2,499.99
		JOHNSON,FRANKLIN D,III	07/01/01	09/30/01	STAFF ASSISTANT		6,249.99
		JONES,MIKEL D	07/01/01	09/30/01	CONGRESSIONAL AIDE		13,749.99
		KENNEDY,ARTHUR W	07/01/01	09/30/01	CHIEF OF STAFF		34,139.76
		LARKINS,WILLIAM E	07/01/01	09/30/01	STAFF ASSISTANT		3,600.00
		LEE,JOHN	07/01/01	09/30/01	STAFF ASSISTANT		3,000.00
		LEWIS,SHERYL	07/01/01	09/30/01	STAFF ASSISTANT		7,125.00
		LIFTMAN,DANIEL A	07/01/01	09/30/01	STAFF ASSISTANT		7,625.01
		PERKINS,MARK S	07/01/01	09/30/01	SHARED EMPLOYEE		3,500.01
		ROLLINS,MICHELLE D	09/01/01	09/30/01	SPECIAL PROJECTS DIRECTOR		3,083.33

			TINSMAN,RUTH A	07/01/01	09/30/01	DISTRICT DIRECTOR	10,374.99
			TURNER,FRED L	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	7,050.00
			WILLIAMS,PATRICIA GRAHAM	07/01/01	09/30/01	STAFF ASSISTANT	21,249.99
						PERSONNEL COMPENSATION TOTALS:	194,610.31
		TRAVEL					
07–11	P1	1FL23000351	LILLIAN GERMAN	06/29/01	07/01/01	LODGING	154.51
07–11	P1	1FL23000351	DO	07/02/01	07/03/01	LODGING	120.22
07–11	P1	1FL23000351	DO	06/17/01	07/09/01	CAB FARE	42.50
07–11	P1	1FL23000351	DO	07/06/01	07/07/01	MEALS	10.79
07–12	P1	1FL23000352	DAVID GOLDENBERG	06/16/01	06/19/01	LODGING	257.95
07–12	P1	1FL23000353	DO	06/16/01	06/18/01	MEALS	40.64
07–19	P1	1FL23000358	FRANKLIN D JOHNSON III	06/04/01	06/06/01	R/T AIRFARE FTLAUDERDALE/OMAHA	238.00
07–19	P1	1FL23000358	DO	06/04/01	06/06/01	LODGING	159.08
07–19	P1	1FL23000358	DO	06/04/01	06/06/01	RENTAL CAR	126.04
07–19	P1	1FL23000358	DO	06/05/01	06/05/01	MEAL	20.00
07–19	P9	FL2301L0107	GMAC	07/01/01	07/31/01	LEASED AUTO	840.17
08–20	P1	1FL23000365	FRED L. TURNER	07/01/01	07/10/01	CAB FARE	128.00
08–20	P9	FL2301L0108	GMAC	08/01/01	08/31/01	LEASED AUTO	840.17
08–20	P1	1FL23000367	HON ALCEE L HASTINGS	06/10/01	06/10/01	GASOLINE	14.35
08–20	P1	1FL23000368	DO	06/12/01	06/12/01	AIRFARE PBI/MCO/PBI JONES	153.50
08–20	P1	1FL23000369	DO	06/18/01	06/18/01	AIRFARE FLL/JAX	35.75
08–20	P1	1FL23000370	DO	05/25/01	06/05/01	AIRFARE DCA/MIA/DCA	481.00
08–20	P1	1FL23000371	DO	05/25/01	05/27/01	AIRFARE DCA/MIA/DCA	481.00
08–20	P1	1FL23000374	DO	06/15/01	06/17/01	PARKING	40.00
08–20	P1	1FL23000376	DO	05/27/01	06/03/01	AIRFARE PBI/PHL/PBI JONES	263.00
08–20	P1	1FL23000377	DO	06/15/01	06/15/01	AIRFARE DCA/MIA	241.25
08–20	P1	1FL23000378	DO	06/29/01	07/02/01	AIRFARE DCA/MIA/DCA	481.00
08–20	P1	1FL23000379	DO	07/14/01	07/16/01	AIRFARE DCA/MIA/DCA	481.00
08–20	P1	1FL23000380	DO	07/06/01	07/08/01	AIRFARE DCA/MIA/DCA GERMAN	481.00
08–21	P1	1FL23000381	ARTHUR W KENNEDY	04/12/01	04/13/01	RENTAL CAR	33.29
08–21	P1	1FL23000381	DO	05/03/01	05/06/01	RENTAL CAR	189.23
08–21	P1	1FL23000381	DO	03/08/01	06/04/01	GASOLINE	277.80
08–21	P1	1FL23000381	DO	03/03/01	06/24/01	TOLLS	164.41
08–21	P1	1FL23000382	DO	02/22/01	03/01/01	RENTAL CAR	218.22
08–21	P1	1FL23000382	DO	03/08/01	03/09/01	RENTAL CAR	50.26
08–21	P1	1FL23000382	DO	03/13/01	03/14/01	RENTAL CAR	88.69
08–21	P1	1FL23000382	DO	03/17/01	03/20/01	RENTAL CAR	179.10
08–21	P1	1FL23000382	DO	03/22/01	03/25/01	RENTAL CAR	116.33
08–21	P1	1FL23000383	HON ALCEE L HASTINGS	06/14/01	06/14/01	AIRFARE UPGRADE COUPONS	250.00
08–21	P1	1FL23000384	DO	06/16/01	06/16/01	GASOLINE	12.45
08–21	P1	1FL23000385	DO	06/17/01	06/19/01	AIRFARE DCA/CLT/JAX/DCA GERMAN	1,056.75
08–21	P1	1FL23000387	DO	06/19/01	06/20/01	LODGING - D. LIFTMAN	181.25
08–22	P1	1FL23000390	DO	07/18/01	07/21/01	AIRPORT PARKING	60.00
08–30	P1	1FL23000394	ARTHUR W KENNEDY	07/05/01	07/09/01	RENTAL CAR	128.90
09–13	P1	1FL23000396	FRED L. TURNER	08/31/01	09/03/01	AIRFARE DC/WPB/DC	216.00
09–13	P1	1FL23000396	DO	08/30/01	09/03/01	TRAVEL SUBSISTENCE	326.86
09–14	P1	1FL23000399	HON ALCEE L HASTINGS	08/02/01	08/02/01	AIRFARE UPGRADE COUPON	250.00
09–14	P1	1FL23000400	DO	08/07/01	08/07/01	AIRFARE DCA/MIA	241.25
09–14	P1	1FL23000401	DO	08/20/01	08/20/01	AIRFARE DCA/MIA - L. GERMAN	241.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ALCEE L HASTINGS—Con.								
09–14	P1	1FL23000402	DO	08/22/01	08/22/01	AIRFARE MIA/DCA - L GERMAN		239.75
09–14	P1	1FL23000403	DO	08/22/01	08/22/01	AIRFARE CHANGE FEE - GERMAN		50.00
09–14	P1	1FL23000404	DO	06/16/01	06/19/01	AIRFARE DCA/JAX/DCA GOLDENBERG		141.00
09–14	P1	1FL23000405	DO	06/19/01	06/19/01	AIRFARE JAX/DCA		676.75
09–14	P1	1FL23000406	DO	06/23/01	06/23/01	AIRFARE DCA/MCO/DCA		1,183.00
09–14	P1	1FL23000407	DO	07/03/01	07/03/01	AIRFARE IAH/DCA - L.GERMAN		250.75
09–14	P1	1FL23000408	DO	07/03/01	07/14/01	AIRFARE FLL/PHL/FLL - M. JONES		351.00
09–20	P9	FL2301L0109	GMAC	09/01/01	09/30/01	LEASED AUTO		840.17
							TRAVEL TOTALS:	14,145.38
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	1FL23000349	FPL	05/25/01	06/26/01	UTILITIES		230.91
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/19/01	06/19/01	OVERNIGHT MAIL		25.57
07–11	P1	1FL23000351	LILLIAN GERMAN	06/21/01	06/21/01	POSTAGE		10.54
07–16	CB	FXF010713A	FEDERAL EXPRESS CORP	06/26/01	06/26/01	OVERNIGHT MAIL		16.20
07–18	P1	1FL23000355	AT&T BROADBAND	07/17/01	08/16/01	CABLE SERVICE		42.78
07–18	P1	1FL23000356	CINGULAR	07/03/01	08/02/01	CELL PHONE SERVICE		62.60
07–18	P1	1FL23000354	FPL	06/08/01	07/10/01	UTILITIES		78.41
07–19	P9	FL2301R0107	MALLOF PROPERTIES INC	07/01/01	07/31/01	WEST PALM BEACH - RENT		1,096.87
07–19	P9	FL2302R0107	THE CENTURY GROUP	07/01/01	07/31/01	FORT LAUDERDALE-RENT		2,141.25
07–23	P1	1FL23000359	CINGULAR	07/11/01	08/10/01	CELL PHONE SERVICE		289.20
07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	07/05/01	07/05/01	OVERNIGHT MAIL		11.21
07–31	S5	01212004343		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		168.66
07–31	S5	01212004758		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		658.98
07–31	S5	01212005233		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		74.00
07–31	S5	01212005673		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		198.00
07–31	S5	01212006113		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		1,296.91
08–01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/09/01	07/09/01	OVERNIGHT MAIL		18.40
08–03	CB	FXF010803A	DO	07/19/01	07/19/01	OVERNIGHT MAIL		18.45
08–07	P1	1FL23000360	FPL	06/26/01	07/26/01	UTILITIES		270.09
08–07	P2	HCV0100783	VERIZON WIRELESS	06/25/01	06/25/01	98125		39.99
08–07	P2	HCV0100783	DO	06/25/01	06/25/01	SYN7574		14.99
08–10	P1	1FL23000361	CINGULAR	08/03/01	09/02/01	CELL PHONE SERVICE		64.12
08–10	CB	FXF010810A	FEDERAL EXPRESS CORP	07/25/01	07/25/01	OVERNIGHT MAIL		11.33
08–13	P1	1FL23000362	AT&T	06/05/01	07/27/01	LONG DISTANCE PHONE SERVICE		38.01
08–15	P1	1FL23000363	AT&T BROADBAND	08/17/01	09/16/01	CABLE SERVICE		42.78
08–15	P1	1FL23000364	FPL	07/10/01	08/08/01	UTILITIES		77.50
08–17	CB	FXF010817A	FEDERAL EXPRESS CORP	08/01/01	08/01/01	OVERNIGHT MAIL		11.10
08–20	P1	1FL23000365	FRED L. TURNER	07/13/01	07/13/01	POSTAGE		13.30
08–20	P9	FL2301R0108	MALOOF PROPERTIES, INC.	08/01/01	08/31/01	WEST PALM BEACH - RENT		1,096.87
08–20	P9	FL2302R0108	THE CENTURY GROUP	08/01/01	08/31/01	FORT LAUDERDALE-RENT		2,141.25
08–22	P1	1FL23000391	CINGULAR	08/11/01	09/10/01	CELL PHONE SERVICE		256.13
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	08/09/01	08/09/01	OVERNIGHT MAIL		46.82
08–30	P1	1FL23000392	FPL	07/26/01	08/24/01	UTILITIES		262.66

08–31	S5	01243004342		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	168.66
08–31	S5	01243004754		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	653.73
08–31	S5	01243005269		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	74.00
08–31	S5	01243005709		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	198.00
08–31	S5	01243006149		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	1,486.54
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/10/01	08/10/01	OVERNIGHT MAIL	31.39
09–07	CB	FXF010907A	DO	08/22/01	08/22/01	OVERNIGHT MAIL	56.33
09–12	P1	1FL23000395	CINGULAR	09/03/01	10/02/01	CELL PHONE SERVICE	66.98
09–14	CB	FXF010914A	FEDERAL EXPRESS CORP	08/23/01	08/23/01	OVERNIGHT MAIL	158.07
09–14	P1	1FL23000398	FPL	08/01/01	09/07/01	UTILITIES	77.68
09–17	P1	1FL23000409	AT&T BROADBAND	09/17/01	10/16/01	CABLE SERVICE	42.78
09–19	S5	01262004344		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	168.66
09–19	S5	01262004756		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	615.82
09–19	S5	01262005199		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	74.00
09–19	S5	01262005639		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	198.00
09–19	S5	01262006079		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	1,735.00
09–20	P9	FL2301R0109	MALOOF PROPERTIES, INC.	09/01/01	09/30/01	WEST PALM BEACH - RENT	1,096.87
09–20	P9	FL2302R0109	THE CENTURY GROUP	09/01/01	09/30/01	FORT LAUDERDALE-RENT	2,141.25
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	09/04/01	09/04/01	OVERNIGHT MAIL	116.07
09–27	P1	1FL23000411	CINGULAR	09/11/01	10/10/01	CELL PHONE SERVICE - KENNEDY	548.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,534.47
		PRINTING AND REPRODUCTION					
07–31	S3	01212000292		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	51.05
08–09	P2	OSPTP27168	ACCURATE WORD LLC.	07/25/01	07/31/01	500 THERMO CARDS, PRINT ON BAC	68.00
08–20	P1	1FL23000373	HON ALCEE L HASTINGS	07/01/01	07/01/01	PHOTOGRAPHIC EXPENSE	14.83
						PRINTING AND REPRODUCTION TOTALS:	133.88
		SUPPLIES AND MATERIALS					
07–11	P1	1FL23000350	LILLIAN GERMAN	03/13/01	03/13/01	INFORMATION PUBLICATION	31.67
07–11	P1	1FL23000350	DO	06/28/01	06/28/01	OFFICE SUPPLIES	8.13
07–11	P1	1FL23000350	DO	07/07/01	07/07/01	OFFICE SUPPLIES	49.05
07–11	P1	1FL23000350	DO	07/07/01	07/07/01	FOOD & BEVERAGES	6.99
07–11	P1	1FL23000350	DO	06/16/01	07/09/01	FOOD & BEVERAGES	161.69
07–21	P2	OSSPA43542	CANON BUSINESS SOLUTION	07/10/01	07/12/01	CANON GP30 STAPLE	56.00
07–24	P2	OSSPA43584	ACCUCOM SYSTEMS	07/13/01	07/16/01	EPSON STYLUS 400 TONER	19.75
07–24	P2	OSSPA43584	DO	07/13/01	07/16/01	RUSH FEE	5.00
07–31	S1	01212000462		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	388.12
08–20	P1	1FL23000365	FRED L. TURNER	07/01/01	07/01/01	PUBLICATIONS	3.66
08–20	P1	1FL23000366	HON ALCEE L HASTINGS	05/28/01	05/28/01	FOOD & BEVERAGES	106.12
08–20	P1	1FL23000372	DO	06/13/01	06/13/01	FOOD & BEVERAGES	86.12
08–20	P1	1FL23000375	DO	07/24/01	07/24/01	FOOD & BEVERAGES	14.45
08–21	P1	1FL23000381	ARTHUR W KENNEDY	03/22/01	03/22/01	OFFICE SUPPLIES	5.26
08–21	P1	1FL23000386	HON ALCEE L HASTINGS	06/16/01	06/16/01	FOOD & BEVERAGES	97.05
08–22	P1	1FL23000388	DO	07/14/01	07/21/01	NEWSPAPERS	4.85
08–22	P1	1FL23000389	DO	07/22/01	07/22/01	FOOD & BEVERAGES	7.08
08–30	P1	1FL23000393	LILLIAN GERMAN	08/09/01	08/09/01	HABITATIONAL-PLANTS	31.73
08–30	P1	1FL23000393	DO	07/14/01	08/16/01	FOOD & BEVERAGES	110.16
08–30	P1	1FL23000393	DO	07/31/01	08/17/01	OFFICE SUPPLIES	74.51
08–30	P1	1FL23000393	DO	07/29/01	07/29/01	FOOD & BEVERAGES	46.10
08–31	S1	01243000459		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	199.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. ALCEE L HASTINGS—Con.							
09–11	P2 OSSPA43921	GEORGE ALLEN OFFICE SUPPLY	08/20/01	08/23/01	AT-A-GLANCE WEEKLY APPT.		12.37
09–13	P1 1FL23000396	FRED L. TURNER	08/31/01	09/02/01	NEWSPAPERS		5.30
09–13	P1 1FL23000397	LILLIAN GERMAN	08/08/01	08/08/01	OFFICE SUPPLIES		229.00
09–26	P1 1FL23000410	DO	07/26/01	07/26/01	FOOD & BEVERAGES		300.00
09–26	P1 1FL23000410	DO	09/12/01	09/12/01	FOOD & BEVERAGES		50.37
09–30	S1 01273000465		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		1,144.17
09–30	P2 OSSPA44042	CANON BUSINESS SOLUTION	09/10/01	09/13/01	TONER FOR CANON GP55/GP30 #F4		51.00
					SUPPLIES AND MATERIALS TOTALS:		3,304.81
	EQUIPMENT						
07–31	S2 01212003551		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		6,868.21
08–31	S2 01243003641		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		4,545.48
09–27	S2 01270003698		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		4,368.48
					EQUIPMENT TOTALS:		15,782.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,292.61
					OFFICE TOTALS:		249,292.61
2001 HON. RICHARD "DOC" HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,592.47	2,925.68
					PERSONNEL COMPENSATION	517,397.71	184,815.50
					PERSONNEL BENEFITS	336.28	162.36
					TRAVEL	34,729.10	12,727.97
					RENT, COMMUNICATION, UTILITIES	49,996.53	17,731.33
					PRINTING AND REPRODUCTION	4,463.69	878.20
					OTHER SERVICES	1,715.45	529.98
					SUPPLIES AND MATERIALS	17,447.18	4,283.63
					EQUIPMENT	32,975.26	11,878.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	669,653.67	235,932.80
					OFFICE TOTALS:	669,653.67	235,932.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1USPS060009	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		979.62
08–31	OP 1USPS070009	DO	07/01/01	07/31/01	FRANKED MAIL		1,267.39
09–28	OP 1USPS080009	DO	08/01/01	08/31/01	FRANKED MAIL		678.67
					FRANKED MAIL TOTALS:		2,925.68
PERSONNEL COMPENSATION							
		BAKER,JESSICA A	07/01/01	09/30/01	LEGIS ASST/ASST PRESS SECY		7,750.00
		BASSETT,MICHAEL	07/01/01	08/31/01	STAFF ASSISTANT		3,666.66
		BERGER,SHARLYN R	07/01/01	09/30/01	STAFF ASSISTANT		10,875.01
		BYRNE, JUDITH ANN	07/01/01	09/30/01	STAFF ASSISTANT		10,249.99
		CASSIDY,M EDWARD	07/01/01	09/30/01	CHIEF OF STAFF		22,112.76
		CLAUSON,ILENE J	07/01/01	09/30/01	SCHEDULER/OFFICE MANAGER		10,499.99

			DEVANEY,JONATHAN L	07/01/01	09/30/01	FIELD REPRESENTATIVE	11,999.99
			FORTUNATO,ELIZABETH W	07/01/01	09/30/01	SR LEGISLATIVE ASST	14,500.01
			GORSKI,JENNIFER N	08/27/01	09/30/01	STAFF ASSISTANT	2,077.77
			HAAS,RANIE LYNN	07/01/01	09/30/01	STAFF ASSISTANT	8,500.00
			KANE,ANNA M	07/01/01	09/30/01	STAFF ASSISTANT	7,999.99
			MARKEY,JEFFREY D	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	20,750.00
			OLSON,JOYCE H	07/01/01	09/30/01	DISTRICT DIRECTOR	17,249.99
			PROUT,TYLER O	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT	6,833.33
			STEVENSON,STACI	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	9,000.01
			YOUNG,TODD DEAN	07/01/01	09/30/01	COMMUNICATIONS DIRECTOR	20,750.00
						PERSONNEL COMPENSATION TOTALS:	184,815.50
		PERSONNEL BENEFITS					
07–31	S7	01212000223		07/01/01	07/31/01	TRANSIT BENEFITS	46.91
08–31	S7	01243000234		08/01/01	08/31/01	TRANSIT BENEFITS	46.77
09–30	S7	01273000241		09/01/01	09/30/01	TRANSIT BENEFITS	68.68
						PERSONNEL BENEFITS TOTALS:	162.36
		TRAVEL					
07–13	P1	1WA04000371	ANNA M KANE	06/14/01	06/27/01	MILEAGE	137.50
07–13	P1	1WA04000369	JOYCE OLSON	07/02/01	07/02/01	MILEAGE	55.50
07–13	P1	1WA04000370	DO	06/26/01	06/28/01	MILEAGE	66.50
07–13	P1	1WA04000379	TODD YOUNG	07/01/01	07/05/01	R/T AIRFARE DC-WA #5625	409.25
07–13	P1	1WA04000379	DO	07/02/01	07/03/01	LODGING	74.80
07–13	P1	1WA04000379	DO	07/03/01	07/03/01	MEAL	12.70
07–13	P1	1WA04000379	DO	07/02/01	07/05/01	RENTAL CAR	168.40
07–13	P1	1WA04000379	DO	07/03/01	07/05/01	GAS FOR RENTAL CAR	33.75
07–13	P1	1WA04000380	DO	07/02/01	07/05/01	CAB FARE	74.00
07–23	P1	1WA04000384	HON. RICHARD DOC HASTINGS	07/10/01	07/10/01	R/T AIRFARE IAD/PSC#9636	743.50
07–23	P1	1WA04000385	JONATHAN DEVANEY	06/13/01	06/25/01	MILEAGE	226.50
07–26	P1	1WA04000386	HON. RICHARD DOC HASTINGS	07/24/01	07/25/01	AIRFARE SEATTLE/DC #5720	505.75
07–26	P1	1WA04000387	DO	07/02/01	07/24/01	MILEAGE	144.50
07–26	P1	1WA04000388	DO	07/20/01	07/20/01	AIRFARE #9072 DCA/SLC	394.75
07–26	P1	1WA04000389	JOYCE OLSON	07/18/01	07/18/01	MILEAGE	37.00
07–26	P1	1WA04000390	RANIE LYNN HAAS	07/05/01	07/14/01	MILEAGE	92.12
08–01	P1	1WA04000394	JUDITH ANN BYRNE	07/24/01	07/25/01	TRAVEL	389.10
08–13	P1	1WA04000398	HON. RICHARD DOC HASTINGS	08/03/01	08/03/01	AIRFARE DC/ATL/SLC/PSC #2833	518.25
08–13	P1	1WA04000399	DO	07/27/01	07/30/01	R/T AIRFARE IAD/SLC/PSC#9992	951.50
08–13	P1	1WA04000403	JONATHAN DEVANEY	07/02/01	07/31/01	MILEAGE	288.50
08–13	P1	1WA04000404	DO	07/05/01	07/05/01	MEAL	10.00
08–13	P1	1WA04000400	STACI STEVENSON	08/10/01	08/19/01	R/T AIRFARE IAD/PSC #4402	672.50
08–14	P1	1WA04000401	ILENE J CLAUSON	08/12/01	08/16/01	R/T AIRFARE IAD/PSC #9263	951.50
08–23	P1	1WA04000424	JEFFREY D MARKEY	08/20/01	08/24/01	R/T AIRFARE IAD/PSC/PSC#1453	950.00
08–24	P1	1WA04000414	ILENE J CLAUSON	08/12/01	08/16/01	TRAVEL SUBSISTENCE	576.83
08–24	P1	1WA04000423	JOYCE OLSON	08/07/01	08/12/01	MILEAGE	231.50
08–24	P1	1WA04000415	STACI STEVENSON	08/11/01	08/18/01	TRAVEL SUBSISTENCE	166.93
08–24	P1	1WA04000413	TODD YOUNG	08/04/01	08/12/01	TRAVEL SUBSISTENCE	784.29
08–24	P1	1WA04000413	DO	08/05/01	08/12/01	AIRFARE DC/DISTRICT	638.00
08–31	P1	1WA04000429	ELIZABETH W FORTUNATO	08/20/01	08/24/01	TRAVEL SUBSISTENCE	572.57
08–31	P1	1WA04000431	JEFFREY D MARKEY	08/20/01	08/24/01	TRAVEL SUBSISTENCE	348.25
09–06	P1	1WA04000438	HON.DOCHASTINGS	08/13/01	08/13/01	MILEAGE	44.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. RICHARD "DOC" HASTINGS—Con.								
09–06	P1	1WA04000439	DO	08/06/01	08/07/01	LODGING		77.98
09–06	P1	1WA04000437	JUDITH ANN BYRNE	08/21/01	08/21/01	MILES		45.00
09–17	P1	1WA04000442	JONATHAN DEVANEY	08/10/01	08/28/01	MILEAGE		184.50
09–17	P1	1WA04000452	JOYCE OLSON	08/15/01	08/21/01	MILEAGE		61.50
09–20	P1	1WA04000453	DO	09/07/01	09/12/01	MILEAGE		56.50
09–21	P1	1WA04000456	HON.DOCHASTINGS	09/17/01	09/18/01	MILEAGE		80.75
09–27	P1	1WA04000458	HON. RICHARD DOC HASTINGS	09/15/01	09/15/01	AIRFARE IAD/PSC #2632		476.50
09–27	P1	1WA04000459	DO	09/19/01	09/19/01	AIRFARE PSC/IAD #0182		475.00
							TRAVEL TOTALS:	12,727.97
		RENT, COMMUNICATION, UTILITIES						
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/20/01	06/20/01	OVERNIGHT MAIL		11.03
07–06	CB	FXF010706A	DO	05/22/01	05/22/01	OVERNIGHT MAIL		11.84
07–06	CB	FXF010706A	DO	06/19/01	06/19/01	OVERNIGHT MAIL		17.71
07–13	P1	1WA04000366	AT&T WIRELESS SERVICES	05/26/01	06/25/01	CELL PHONE BILL		28.11
07–13	P1	1WA04000375	CHARTER COMMUNICATIONS	06/28/01	07/27/01	CABLE FOR YAKIMA OFFICE		39.69
07–13	P1	1WA04000374	FRANKLIN COUNTY PUD	05/23/01	06/21/01	ELECTRIC BILL		59.39
07–13	P1	1WA04000373	QWEST	05/25/01	06/25/01	MONTHLY PHONE SERVICE		648.04
07–13	P1	1WA04000368	SKYTEL	07/01/01	07/31/01	PAGER SERVICE		70.66
07–13	P1	1WA04000377	VERIZON NORTHWEST	05/19/01	06/19/01	PASCO PHONE BILL		33.92
07–16	CB	FXF010713A	FEDERAL EXPRESS CORP	06/27/01	06/27/01	OVERNIGHT MAIL		11.10
07–16	CB	FXF010713A	DO	06/26/01	06/26/01	OVERNIGHT MAIL		14.53
07–16	CB	FXF010713A	DO	06/27/01	06/27/01	OVERNIGHT MAIL		3.62
07–17	P1	1WA04000372	QUINEY COMMUNITY CENTER	07/02/01	07/02/01	FACILITY FOR TOWN HALL MTG		20.00
07–19	P9	WA0403R0107	SUNFAIR ASSOCIATES	07/01/01	07/31/01	YAKIMA - RENT		600.00
07–19	P9	WA0401R0107	THANKSGIVING LTD. PARTNERSHIP	07/01/01	07/31/01	PASCO - RENT		2,198.03
07–23	P1	1WA04000382	CHARTER COMMUNICATIONS	07/16/01	08/15/01	CABLE SERVICE PASCO OFFICE		38.22
07–26	P1	1WA04000391	AT&T WIRELESS SERVICES	06/02/01	07/01/01	CELL PHONE SERVICE		59.73
07–26	P1	1WA04000393	CDWG	07/10/01	07/10/01	BLACKBERRY DEVICE		325.00
07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	07/02/01	07/02/01	OVERNIGHT MAIL		18.88
07–27	CB	FXF010720A	DO	06/29/01	06/29/01	OVERNIGHT MAIL		19.53
07–27	CB	FXF010720A	DO	07/02/01	07/02/01	OVERNIGHT MAIL		7.34
07–31	S5	01212004344		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		30.50
07–31	S5	01212004759		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		450.83
07–31	S5	01212005234		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		80.00
07–31	S5	01212005674		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		206.00
07–31	S5	01212006114		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		948.86
08–01	P1	1WA04000396	CHARTER COMMUNICATIONS	07/28/01	08/27/01	CABLE SERVICE - YAKIMA		40.45
08–01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/11/01	07/11/01	OVERNIGHT MAIL		10.98
08–01	CB	FXF010727A	DO	07/11/01	07/11/01	OVERNIGHT MAIL		26.20
08–01	CB	FXF010727A	DO	07/10/01	07/10/01	OVERNIGHT MAIL		7.36
08–03	CB	FXF010803A	DO	07/18/01	07/18/01	OVERNIGHT MAIL		11.39
08–03	CB	FXF010803A	DO	07/18/01	07/18/01	OVERNIGHT MAIL		14.53
08–03	CB	FXF010803A	DO	07/17/01	07/17/01	OVERNIGHT MAIL		14.65

08–10	CB	FXF010810A	DO	07/25/01	07/25/01	OVERNIGHT MAIL	3.67
08–10	CB	FXF010810A	DO	07/26/01	07/26/01	OVERNIGHT MAIL	8.78
08–10	CB	FXF010810A	DO	07/23/01	07/23/01	OVERNIGHT MAIL	7.24
08–13	P1	1WA04000406	AT&T WIRELESS SERVICES	06/26/01	07/25/01	CELL PHONE SERVICE FOR DO	17.38
08–13	P1	1WA04000407	FRANKLIN COUNTY PUD	06/21/01	07/23/01	ELECTRICITY FOR PASCO OFFICE	73.09
08–13	P1	1WA04000412	QWEST	06/17/01	07/17/01	PHONE SERVICE FOR YAKIMA	174.22
08–13	P1	1WA04000405	SKYTEL	06/25/01	07/25/01	PAGER SERVICE	70.66
08–13	P1	1WA04000409	VERIZON CALIFORNIA	06/19/01	07/19/01	DO PHONE SERVICE	33.92
08–17	CB	FXF010817A	FEDERAL EXPRESS CORP	07/27/01	07/27/01	OVERNIGHT MAIL	14.65
08–17	CB	FXF010817A	DO	08/02/01	08/02/01	OVERNIGHT MAIL	26.58
08–17	CB	FXF010817A	DO	07/31/01	07/31/01	OVERNIGHT MAIL	11.73
08–20	P9	WA0403R0108	SUNFAIR ASSOCIATES	08/01/01	08/31/01	YAKIMA - RENT	600.00
08–20	P9	WA0401R0108	THANKSGIVING LTD. PARTNERSHIP	08/01/01	08/31/01	PASCO - RENT	2,198.03
08–23	P1	1WA04000425	AT&T WIRELESS SERVICES	07/02/01	08/01/01	CELL PHONE SERVICE	119.41
08–23	P1	1WA04000427	CHARTER COMMUNICATIONS	08/16/01	09/15/01	CABLE SERVICE	38.21
08–23	P1	1WA04000426	FRANKLIN COUNTY PUD	06/21/01	07/23/01	UTILITIES	73.09
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	08/06/01	08/06/01	OVERNIGHT MAIL	15.58
08–24	CB	FXF010824A	DO	08/08/01	08/08/01	OVERNIGHT MAIL	7.24
08–24	CB	FXF010824A	DO	08/07/01	08/07/01	OVERNIGHT MAIL	10.86
08–24	P1	1WA04000418	JONATHAN DEVANEY	08/20/01	08/20/01	ROOM FOR TOWN HALL MTG	10.00
08–31	S5	01243004343		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	30.50
08–31	S5	01243004755		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	472.52
08–31	S5	01243005270		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	80.00
08–31	S5	01243005710		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	206.00
08–31	S5	01243006150		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	716.32
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/13/01	08/13/01	OVERNIGHT MAIL	25.11
09–05	CB	FXF010831A	DO	08/16/01	08/16/01	OVERNIGHT MAIL	11.13
09–05	CB	FXF010831A	DO	08/14/01	08/14/01	OVERNIGHT MAIL	13.54
09–06	P1	1WA04000433	CHARTER COMMUNICATIONS	08/28/01	09/27/01	CABLE SERVICE YAKIMA OFFICE	40.43
09–06	P1	1WA04000432	QWEST	07/17/01	08/17/01	TELEPHONE SERVICE YAKIMA DO	174.00
09–06	P1	1WA04000436	VERIZON NORTHWEST	07/19/01	08/19/01	PHONE SERVICE PASCO OFFICE	33.92
09–07	CB	FXF010907A	FEDERAL EXPRESS CORP	08/22/01	08/22/01	OVERNIGHT MAIL	23.99
09–07	CB	FXF010907A	DO	08/21/01	08/21/01	OVERNIGHT MAIL	29.00
09–07	CB	FXF010907A	DO	08/21/01	08/21/01	OVERNIGHT MAIL	21.03
09–14	CB	FXF010914A	DO	08/29/01	08/29/01	OVERNIGHT MAIL	11.57
09–14	CB	FXF010914A	DO	08/28/01	08/28/01	OVERNIGHT MAIL	61.01
09–14	CB	FXF010914A	DO	08/30/01	08/30/01	OVERNIGHT MAIL	15.30
09–17	P1	1WA04000440	AT&T WIRELESS SERVICES	07/26/01	08/25/01	CELL PHONE SERVICE	56.60
09–17	P1	1WA04000444	CDWG	07/01/01	07/01/02	PAGER SERVICE	546.11
09–17	P1	1WA04000449	CHARTER COMMUNICATIONS	09/15/01	10/15/01	CABLE SERVICE - PASCO DO	38.22
09–17	P1	1WA04000448	FRANKLIN COUNTY PUD	07/23/01	08/27/01	UTILITIES - PASCO DO	78.96
09–17	P1	1WA04000451	QWEST	06/26/01	07/24/01	PHONE SERVICE - PASCO DO	1,094.28
09–17	P1	1WA04000446	SKYTEL	08/01/01	09/01/01	PAGER SERVICE	70.66
09–19	S5	01262004345		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	30.50
09–19	S5	01262004757		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	473.18
09–19	S5	01262005200		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	200.00
09–19	S5	01262005640		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	206.00
09–19	S5	01262006080		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	434.95
09–20	P1	1WA04000455	AT&T WIRELESS SERVICES	08/02/01	09/01/01	CELL PHONE SERVICE	59.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. RICHARD "DOC" HASTINGS—Con.								
09–20	P9	WA0403R0109	SUNFAIR ASSOCIATES	09/01/01	09/30/01	YAKIMA - RENT		600.00
09–20	P9	WA0401R0109	THANKSGIVING LTD. PARTNERSHIP	09/01/01	09/30/01	PASCO - RENT		2,198.03
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	08/31/01	08/31/01	OVERNIGHT MAIL		16.77
09–21	CB	FXF010921A	DO	09/07/01	09/07/01	OVERNIGHT MAIL		18.20
09–21	CB	FXF010921A	DO	09/05/01	09/05/01	OVERNIGHT MAIL		10.83
09–27	P1	1WA04000457	CHARTER COMMUNICATIONS	09/28/01	10/27/01	CABLE SERVICE - YAKIMA		40.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,731.33
		PRINTING AND REPRODUCTION						
07–30	OP	1GP00601001	PUBLIC PRINTER	04/24/01	04/24/01	PRINTING		97.00
07–31	S3	01212000133		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		105.20
08–13	P1	1WA04000402	ROLL CALL NEWSPAPER	08/06/01	08/06/01	AD FOR STAFF POSITION		165.00
08–23	P1	1WA04000420	DO	08/09/01	08/09/01	ADVERTISEMENT		140.00
09–06	P1	1WA04000434	CONGRESSIONAL MAILING AND	08/09/01	08/09/01	RE-PRINTS OF H. RES 201		42.00
09–21	OP	1GP00801002	PUBLIC PRINTER	07/12/01	07/12/01	PRINTING		97.00
09–21	OP	1GP00801002	DO	07/12/01	07/12/01	PRINTING		167.00
09–21	OP	1GP00801002	DO	07/20/01	07/20/01	PRINTING		42.00
09–30	P2	OSPTP27477	ACCURATE WORD LLC.	09/05/01	09/14/01	250 THERMO CARDS		23.00
						PRINTING AND REPRODUCTION TOTALS:		878.20
		OTHER SERVICES						
07–13	P1	1WA04000367	DEPENDABLE JANITOR SVC. INC.	06/01/01	06/30/01	JANITOR SERVICE PASCO OFFICE		46.66
07–13	P1	1WA04000378	NEWMAN CLEANING SERVICE	06/01/01	06/30/01	YAKIMA CLEANING SERVICE		75.00
08–01	P1	1WA04000397	DO	07/01/01	07/31/01	OFFICE CLEANING - YAKIMA		75.00
08–13	P1	1WA04000408	DEPENDABLE JANITOR SVC. INC.	07/01/01	07/31/01	CLEANING SERVICES FOR PASCO		106.66
08–31	P1	1WA04000430	NEWMAN CLEANING SERVICE	08/01/01	08/30/01	CLEANING - YAKIMA OFFICE		75.00
09–17	P1	1WA04000450	DEPENDABLE JANITOR SVC. INC.	08/01/01	08/31/01	CLEANING SERVICE - PASCO DO		76.66
09–28	P1	1WA04000460	NEWMAN CLEANING SERVICE	09/01/01	09/30/01	CLEANING -YAKIMA		75.00
						OTHER SERVICES TOTALS:		529.98
		SUPPLIES AND MATERIALS						
07–11	P2	OSSPA43425	ANNIN FLAG COMPANY	06/27/01	07/02/01	3 X 5 POW/MIA D/S NYLON		48.71
07–11	P2	OSSPA43422	XEROX CORPORATION	06/27/01	06/28/01	XEROX 5345 FUSER LUBRICANT		34.52
07–11	P2	OSSPA43422	DO	06/27/01	06/28/01	SUR-CHARGE		10.00
07–13	P1	1WA04000376	YAKIMA BINDERY	06/18/01	06/18/01	OFFICE SUPPLIES		30.95
07–17	P2	OSSPA43514	ACCUCOM SYSTEMS	07/06/01	07/09/01	HP 2250 INK CARTRIDGE		31.00
07–17	P2	OSSPA43514	DO	07/06/01	07/09/01	HP 2250 INK CARTRIDGE		31.00
07–17	P2	OSSPA43514	DO	07/06/01	07/09/01	HP 2250 INK CARTRIDGE		31.00
07–17	P2	OSSPA43514	DO	07/06/01	07/09/01	RUSH FEE		5.00
07–17	P2	OSSPA43466	CORPORATE EXPRESS IMAGING & CO	06/29/01	07/05/01	HP 2250 INK CARTRIDGE		27.00
07–17	P2	OSSPA43466	DO	06/29/01	07/05/01	HP 2250 INK CARTRIDGE		27.00
07–17	P2	OSSPA43466	DO	06/29/01	07/05/01	HP 2250 INK CARTRIDGE		27.00
07–23	P1	1WA04000381	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER		52.58
07–23	P1	1WA04000383	HUSK OFFICE FURNITURE	06/26/01	06/26/01	OFFICE SUPPLIES		9.98
07–26	P1	1WA04000392	LEADERSHIP DIRECTORIES, INC.	06/01/01	06/01/02	SUBSCRIPTION RENEWAL		245.00
07–31	S1	01212000232		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		238.45

08–02	P1	1WA04000395	ELECTRONIC HANDBOOK PUBLISHERS	05/09/01	05/09/01	WASHINGTON STATE YEARBOOKS (5)	182.24
08–10	P2	OSSPA43805	XEROX CORPORATION	08/03/01	08/06/01	XEROX 665 DRUM UNIT	157.00
08–13	P1	1WA04000410	YAKIMA BINDERY	07/19/01	07/19/01	OFFICE SUPPLIES-YAKIMA OFFICE	14.95
08–13	P1	1WA04000411	DO	07/23/01	07/23/01	OFFICE SUPPLIES FOR YAKIMA	37.84
08–23	P1	1WA04000422	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER	66.58
08–23	P1	1WA04000428	HUSK OFFICE FURNITURE	08/10/01	08/10/01	OFFICE SUPPLIES	29.50
08–23	P1	1WA04000428	DO	08/10/01	08/10/01	OFFICE SUPPLIES	87.70
08–23	P1	1WA04000419	LEADERSHIP DIRECTORIES, INC.	06/01/01	06/01/01	SUBSCRIPTION	245.00
08–23	P1	1WA04000421	NORTHWEST LETTER	06/30/01	06/30/01	SUBSCRIPTION	167.00
08–24	P1	1WA04000417	RANIE LYNN HAAS	08/20/01	08/20/01	OFFICE SUPPLIES	28.92
08–24	P1	1WA04000416	XEROX OMNIFAX	08/03/01	08/03/01	TONER FOR FAX MACHINE	93.68
08–31	S1	01243000229		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	453.38
09–06	P1	1WA04000435	YAKIMA BINDERY	08/22/01	08/22/01	OFFICE SUPPLIES	24.74
09–17	P1	1WA04000443	AQUA COOL	08/01/01	08/03/01	BOTTLED WATER	66.58
09–17	P1	1WA04000445	LEADERSHIP DIRECTORIES, INC.	06/01/01	06/02/01	SUBSCRIPTION	245.00
09–17	P1	1WA04000441	MODERN OFFICE EQUIPMENT	08/31/01	08/31/01	OFFICE SUPPLIES	95.04
09–17	P1	1WA04000447	DO	08/31/01	08/31/01	OFFICE SUPPLIES	65.04
09–20	P1	1WA04000454	NATIONAL JOURNAL GROUP	08/20/01	08/20/01	2002 ALMANAC OF AMER. POLITICS	62.65
09–30	S1	01273000235		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	1,287.25
09–30	P2	OSSPA44038	ANNIN FLAG COMPANY	09/07/01	09/12/01	P.O.W / M.I.A FLAG #377990	24.35
						SUPPLIES AND MATERIALS TOTALS:	4,283.63
		EQUIPMENT					
07–12	P2	OSM1173122	ACS DESKTOP SOLUTIONS, INC.	06/07/01	06/07/01	PRINTER	2,910.00
07–12	P2	OSM1173122	DO	06/07/01	06/07/01	INSTALLATION	175.00
07–31	S2	01212003288		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	2,931.05
08–31	S2	01243003333		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	2,931.05
09–27	S2	01270003371		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	2,931.05
						EQUIPMENT TOTALS:	11,878.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,932.80
						OFFICE TOTALS:	235,932.80

2001 HON. ROBIN HAYES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,734.16	12,556.81
PERSONNEL COMPENSATION	390,463.92	128,286.13
TRAVEL	35,480.48	10,063.74
RENT, COMMUNICATION, UTILITIES	58,741.37	19,774.09
PRINTING AND REPRODUCTION	30,680.50	8,573.26
OTHER SERVICES	3,568.23	1,611.83
SUPPLIES AND MATERIALS	16,580.82	2,798.61
EQUIPMENT	52,310.35	19,554.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	625,559.83	203,219.23
OFFICE TOTALS:	625,559.83	203,219.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–25	OP	1USPS060009	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	829.14
08–31	OP	1USPS070009	DO	07/01/01	07/31/01	FRANKED MAIL	328.11
09–28	OP	1M3525504B	DO	08/06/01	08/06/01	FRANKED MAIL	10,562.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ROBIN HAYES—Con.								
09–28	OP	1USPS080009	DO	08/01/01	08/31/01	FRANKED MAIL		836.60
						FRANKED MAIL TOTALS:		12,556.81
		PERSONNEL COMPENSATION						
			AYERS,MICHAEL S	09/01/01	09/30/01	PAID INTERN		866.67
			BANNER,SHARON M	07/01/01	09/30/01	SR CONSTITUENT LIAISON		12,999.99
			BARNHARDT,ELIZABETH K	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		8,999.99
			BROWN,MYRA B	07/01/01	09/30/01	SCHEDULER/OFFICE MANAGER		7,500.00
			BURGESS,BETTY P	07/01/01	09/30/01	CONSTITUENT LIAISON		7,125.00
			DUKE,ANDREW	07/01/01	09/30/01	CHIEF OF STAFF		21,249.99
			HARDIN,ASHLEY WALL	07/01/01	08/09/01	LEGIS ASST/CORRESPONDENT		2,925.00
			HUDSON,RICHARD L,JR	07/01/01	09/30/01	DISTRICT DIRECTOR		14,250.00
			JONES,SILVIA B	07/01/01	09/30/01	DISTRICT CASEWORKER		5,750.01
			PETERS,TIMOTHY M	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		12,750.00
			SEABORN,LINDSAY C	07/01/01	09/30/01	STAFF ASSISTANT		5,750.01
			SMITH,ASHLEY S	07/01/01	09/30/01	CONSTITUENT LIAISON		7,125.00
			THOMPSON,JENNIFER	07/14/01	09/30/01	LEGISLATIVE ASSISTANT		10,052.79
			WEIR,JANA LYNN	07/30/01	09/30/01	LEGISLATIVE CORRESPONDENT		4,066.67
			WILSON,ERIC C	07/01/01	09/30/01	CONSTITUENT LIASION		6,875.01
						PERSONNEL COMPENSATION TOTALS:		128,286.13
		TRAVEL						
07–03	P1	1NC08000357	PAULETTE BURGESS	05/02/01	05/30/01	MILEAGE IN DISTRICT		461.96
07–17	HR	189567	WORLD TRAVEL	06/11/01	06/13/01	REFUND; DUPLICATE PAYMENT		–498.08
07–17	HR	189567	DO	06/14/01	06/14/01	REFUND; DUPLICATE PAYMENT		–330.75
07–18	P1	1NC08000379	ASHLEY S SMITH	06/29/01	06/29/01	MILEAGE		62.10
07–18	P1	1NC08000378	ERIC WILSON	06/21/01	06/21/01	MILEAGE		43.82
07–18	P1	1NC08000376	HON. ROBIN HAYES	06/05/01	06/22/01	AIR MILEAGE		1,345.21
07–18	P1	1NC08000376	DO	05/08/01	05/27/01	PARKING		26.00
07–18	P1	1NC08000377	RICHARD L HUDSON, JR.	06/15/01	07/10/01	MILEAGE		253.89
07–18	P1	1NC08000374	WORLD TRAVEL	07/02/01	07/02/01	AIRFARE - PETERS		660.00
07–18	P1	1NC08000375	DO	07/02/01	07/02/01	TRAVEL SERVICE FEE		10.00
07–23	P1	1NC08000380	HON. ROBIN HAYES	06/25/01	06/25/01	AIRFARE DISTRICT/DC		327.75
07–23	P1	1NC08000381	PAULETTE BURGESS	05/30/01	06/28/01	MILEAGE		331.20
07–26	P1	1NC08000387	HON. ROBIN HAYES	05/17/01	05/17/01	AIRFARE DCA/DISTRICT		332.25
07–26	P1	1NC08000388	RICHARD L HUDSON, JR.	07/11/01	07/18/01	MILEAGE		294.63
08–08	P1	1NC08000404	HON. ROBIN HAYES	07/16/01	07/30/01	AIR MILEAGE		1,295.03
08–08	P1	1NC08000405	JENNIFER THOMPSON	07/30/01	07/30/01	CABFARE		16.00
08–08	P1	1NC08000406	RICHARD L HUDSON, JR.	07/19/01	07/30/01	MILEAGE		106.20
08–13	P1	1NC08000418	ERIC WILSON	07/09/01	07/31/01	MILEAGE		243.09
08–13	P1	1NC08000417	HON. ROBIN HAYES	06/28/01	07/12/01	AIRFARE DCA/DISTRICT		332.25
08–13	P1	1NC08000417	DO	07/10/01	07/10/01	AIRFARE - DISTRICT/DC		327.75
08–13	P1	1NC08000417	DO	07/12/01	07/12/01	AIRFARE DC/DISTRICT		332.25
08–13	P1	1NC08000416	JENNIFER THOMPSON	08/07/01	08/07/01	CAB FARE		8.00
08–13	P1	1NC08000408	WORLD TRAVEL	07/16/01	07/16/01	AIRFARE DC/DISTRICT - DUKE		332.25

08–13	P1	1NC08000409	DO	07/20/01	07/20/01	AIRFARE DC/DISTRICT/DC DUKE	660.00
08–13	P1	1NC08000410	DO	07/26/01	07/26/01	AIRFARE DISTRICT/DC BARNHARDT	327.75
08–13	P1	1NC08000411	DO	07/13/01	07/29/01	SERVICE FEES (5@10.00)	50.00
08–13	P1	1NC08000412	DO	07/30/01	07/30/01	AIRFARE DC/DISTRICT - THOMPSON	332.25
08–22	P1	1NC08000421	ELIZABETH K BARNHARDT	08/07/01	08/13/01	CAR RENTAL	255.50
08–22	P1	1NC08000421	DO	07/31/01	08/13/01	GASOLINE	55.36
08–22	P1	1NC08000420	TIMOTHY M PETERS	08/13/01	08/17/01	PARKING	34.00
08–29	P1	1NC08000431	ANDREW DUKE	08/21/01	08/23/01	CAR RENTAL	73.38
08–29	P1	1NC08000431	DO	08/23/01	08/23/01	GASOLINE	21.97
08–29	P1	1NC08000430	RICHARD L HUDSON, JR.	07/31/01	08/12/01	MILEAGE	270.96
08–29	P1	1NC08000426	WORLD TRAVEL	08/09/01	08/10/01	LODGING - HUDSON	68.67
08–29	P1	1NC08000427	DO	08/08/01	08/08/01	SERVICE FEE	10.00
08–29	P1	1NC08000428	DO	08/13/01	08/13/01	PENALTY FEE- AIRFARE	50.00
09–06	P1	1NC08000440	RICHARD L HUDSON, JR.	08/17/01	08/29/01	MILEAGE IN DISTRICT	125.24
09–17	P1	1NC08000442	WAYNE MULLIS TRAVE INC	09/10/01	09/11/01	LODGING - HUDSON	159.16
09–19	P1	1NC08000451	ERIC WILSON	08/16/01	08/16/01	MILEAGE	10.98
09–19	P1	1NC08000452	HON. ROBIN HAYES	06/24/01	09/17/01	MILEAGE	946.68
09–19	P1	1NC08000450	RICHARD L HUDSON, JR.	08/31/01	09/14/01	MILEAGE	113.40
09–19	P1	1NC08000450	DO	09/10/01	09/10/01	PARKING	19.00
09–27	P1	1NC08000457	DO	09/15/01	09/19/01	MILEAGE	166.64
						TRAVEL TOTALS:	10,063.74
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	1NC08000361	ALLTEL	05/15/01	06/16/01	CELLULAR PHONE	156.40
07–03	P1	1NC08000361	DO	05/11/01	06/17/01	CELLULAR PHONE SERVICE	138.99
07–03	P1	1NC08000360	CT COMMUNICATIONS INC	06/26/01	07/25/01	DISTRICT OFFICE PHONE BILL	592.93
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/15/01	06/15/01	OVERNIGHT MAIL	10.81
07–06	CB	FXF010706A	DO	06/25/01	06/25/01	OVERNIGHT MAIL	15.08
07–09	P1	1NC08000362	SOUTHWEST DISTRIBUTION, INC.	04/01/01	09/30/01	DELIVERY CHARGES	64.64
07–09	P1	1NC08000364	VERIZON WIRELESS	06/11/01	07/10/01	CELL PHONE SERVICE	45.01
07–11	P1	1NC08000367	DIRECT TV	07/01/01	07/31/01	CABLE SERVICE	27.99
07–11	P1	1NC08000371	SKYTEL	05/24/01	06/24/01	PAGER SERVICE	55.40
07–16	CB	FXF010713A	FEDERAL EXPRESS CORP	06/26/01	06/26/01	OVERNIGHT MAIL	14.28
07–18	P1	1NC08000372	PSNC ENERGY	05/29/01	06/28/01	UTILITIES - GAS	11.61
07–19	P9	NC0801R0107	AGNES C DEANE	07/01/01	07/31/01	ROCKINGHAM,NC-RENT	1,100.00
07–19	P9	NC0802R0107	YATES-CHREITZBERG PROPERTIES	07/01/01	07/31/01	RENT-CONCORD	2,217.71
07–25	P1	1NC08000382	ALLTEL	07/12/01	08/11/01	PAGER SERVICE	7.54
07–25	P1	1NC08000385	DO	07/12/01	08/11/01	CELL PHONE SERVICE	64.29
07–25	P1	1NC08000383	CITY OF CONCORD	05/31/01	07/10/01	UTILITIES-WATER/ELECTRIC	280.14
07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	07/05/01	07/05/01	OVERNIGHT MAIL	14.36
07–31	S5	01212004345		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	37.10
07–31	S5	01212004760		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	496.30
07–31	S5	01212005235		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	60.00
07–31	S5	01212005675		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	187.00
07–31	S5	01212006115		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	1,039.79
08–01	P1	1NC08000389	CT COMMUNICATIONS INC	07/26/01	08/25/01	TELEPHONE SERVICE FOR DO	476.10
08–03	P1	1NC08000394	ALLTEL	06/18/01	07/17/01	CELL PHONE SERVICE	127.06
08–03	P1	1NC08000396	DO	06/18/01	07/17/01	CELL PHONE SERVICE	124.57
08–03	CB	FXF010803A	FEDERAL EXPRESS CORP	07/17/01	07/17/01	OVERNIGHT MAIL	17.95
08–08	P1	1NC08000399	DIRECT TV	08/01/01	08/31/01	CABLE SERVICE	27.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ROBIN HAYES—Con.								
08–08	P1	1NC08000401	PSNC ENERGY	06/28/01	07/28/01	UTILITIES/GAS		11.61
08–08	P1	1NC08000402	SKYTEL	06/25/01	07/25/01	PAGER SERVICE		55.81
08–10	CB	FXF010810A	FEDERAL EXPRESS CORP	07/24/01	07/24/01	OVERNIGHT MAIL		17.24
08–20	P9	NC0801R0108	AGNES C DEANE	08/01/01	08/31/01	ROCKINGHAM,NC-RENT		1,100.00
08–20	P9	NC0802R0108	YATES-CHREITZBERG PROPERTIES	08/01/01	08/31/01	RENT-CONCORD		2,217.71
08–22	P1	1NC08000425	ALLTEL	08/12/01	09/11/01	PAGER SERVICE		8.34
08–22	P1	1NC08000425	DO	08/12/01	09/11/01	CELL PHONE SERVICE		207.17
08–22	P1	1NC08000423	CITY OF CONCORD	07/10/01	08/10/01	UTILITIES		223.23
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	08/09/01	08/09/01	OVERNIGHT MAIL		14.10
08–30	P1	1NC08000432	ALLTEL	07/18/01	08/17/01	CELL PHONE SERVICE		171.89
08–30	P1	1NC08000433	DO	07/18/01	08/17/01	CELL PHONE SERVICE		128.26
08–31	S5	01243004344		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		37.10
08–31	S5	01243004756		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		495.69
08–31	S5	01243005271		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		60.00
08–31	S5	01243005711		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		187.00
08–31	S5	01243006151		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		865.31
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/20/01	08/20/01	OVERNIGHT MAIL		14.89
09–06	P1	1NC08000436	CT COMMUNICATIONS INC	08/26/01	09/25/01	DISTRICT OFFICE PHONE SERVICE		553.54
09–06	P1	1NC08000438	PSNC ENERGY	07/28/01	08/28/01	GAS		11.61
09–14	CB	FXF010914A	FEDERAL EXPRESS CORP	08/30/01	08/30/01	OVERNIGHT MAIL		4.57
09–17	P1	1NC08000443	DIRECT TV	09/01/01	09/30/01	CABLE SERVICE		27.99
09–17	P1	1NC08000448	SKYTEL	07/26/01	08/26/01	PAGER		117.40
09–17	P1	1NC08000449	DO	07/26/01	08/26/01	PAGER SERVICE		55.81
09–19	S5	01262004346		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		37.10
09–19	S5	01262004758		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		491.94
09–19	S5	01262005201		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		60.00
09–19	S5	01262005641		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		187.00
09–19	S5	01262006081		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		857.06
09–20	P9	NC0801R0109	AGNES C DEANE	09/01/01	09/30/01	ROCKINGHAM,NC-RENT		1,100.00
09–20	P2	HCV0100930	VERIZON WIRELESS	08/21/01	08/21/01	01859004K02		9.99
09–20	P2	HCV0100942	DO	08/21/01	08/21/01	LCH-9		34.99
09–20	P2	HCV0100947	DO	08/21/01	08/21/01	STARTAC 7868		129.99
09–20	P9	NC0802R0109	YATES-CHREITZBERG PROPERTIES	09/01/01	09/30/01	RENT-CONCORD		2,217.71
09–25	P1	1NC08000455	ALLTEL	08/12/01	09/11/01	CELL PHONE SERVICE		415.81
09–25	P1	1NC08000456	DO	09/12/01	10/11/01	PAGER		7.46
09–25	P1	1NC08000453	CITY OF CONCORD	08/10/01	09/07/01	UTILITIES		227.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,774.09
		PRINTING AND REPRODUCTION						
07–03	P1	1NC08000359	ACCURATE WORD LLC.	06/27/01	06/27/01	BUSINESS CARDS		26.25
07–03	HR	189558	OFFICE OF PHOTOGRAPHY	05/23/01	05/23/01	REIMB; PHOTO CHARGE		–70.04
07–11	P1	1NC08000369	CVS PAHRMACY	05/23/01	05/31/01	FILL DEVELOPMENT		90.73
07–31	S3	01212000205		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		8.00
08–01	P1	1NC08000390	ACCURATE WORD LLC.	07/20/01	07/20/01	PRINTING OF BUSINESS CARDS		26.50

08–01	P1	1NC08000393	CVS PAHRMACY	06/20/01	06/22/01	FILM DEVELOPING	31.57
08–13	P1	1NC08000407	ACCURATE WORD LLC.	08/02/01	08/02/01	PRINTING OF BUSINESS CARDS	50.50
08–13	P1	1NC08000414	DO	08/07/01	08/07/01	PRINTING OF BUSINESS CARDS	26.75
08–30	P1	1NC08000434	CONGRESSIONAL MAILING AND	08/21/01	08/21/01	PRINTING-CARDS FOR STAFF	42.50
08–31	S3	01243000184		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	45.50
09–07	P5	1M3525504A	STRATEGIC COMMUNICATIONS GROUP	08/08/01	08/08/01	SINGLE DROP MASS MAIL	8,295.00
						PRINTING AND REPRODUCTION TOTALS:	8,573.26
		OTHER SERVICES					
07–09	P1	1NC08000365	CAROLINA CLIPPING SERVICE	06/01/01	06/29/01	CLIPPING SERVICE	62.20
07–10	P1	1NC08000363	BETTY WILLIAMS	06/02/01	06/30/01	CLEANING - CONCORD OFFICE	210.00
08–03	P1	1NC08000395	DO	07/07/01	07/28/01	CLEANING CONCORD OFFICE	180.00
08–03	P1	1NC08000397	CAROLINA CLIPPING SERVICE	07/01/01	07/31/01	CLIPPING SERVICE	56.38
08–08	P1	1NC08000403	BROWN TERMITE & PEST CONTROL	08/01/01	08/01/01	PEST CONTROL SERVICE	55.00
08–22	P1	1NC08000424	CABARRUS CHAMBER OF COMMERCE	08/07/01	08/07/01	LEADERSHIP EXPERIENCE TRAINING	600.00
09–06	P1	1NC08000439	KAREN WILLIAMS MCLEAN	07/01/01	08/31/01	CLEANING SERVICE	200.00
09–17	P1	1NC08000446	BETTY WILLIAMS	08/04/01	08/25/01	CLEANING CONCORD OFFICE	180.00
09–17	P1	1NC08000441	CAROLINA CLIPPING SERVICE	08/01/01	08/31/01	CLIPPING SERVICE	68.25
						OTHER SERVICES TOTALS:	1,611.83
		SUPPLIES AND MATERIALS					
07–06	P1	1NC08000358	QUICK SIGNS	06/20/01	06/20/01	MAGNETIC SIGN	55.12
07–09	P1	1NC08000366	LANIER WORLDWIDE, INC.	06/19/01	06/19/01	OFFICE SUPPLIES	111.65
07–11	P1	1NC08000368	CLEARLY CAROLINA WATER CO	06/20/01	06/27/01	BOTTLED WATER	31.04
07–11	P1	1NC08000370	OFFICE MAX	06/01/01	06/18/01	OFFICE SUPPLIES	181.79
07–18	P1	1NC08000373	CABARRUS CHAMBER OF COMMERCE	06/04/01	06/04/01	CHAMBER OF COMMERCE EVENT	18.00
07–23	P1	1NC08000381	PAULETTE BURGESS	06/24/01	06/24/01	FOOD & BEVERAGES	38.43
07–25	P1	1NC08000384	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER	34.00
07–25	P1	1NC08000386	THE ROBESONIAN	05/24/01	05/23/02	SUBSCRIPTION	205.64
07–31	S1	01212000327		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	–45.00
08–01	P1	1NC08000392	AGRO WASHINGTON	07/31/01	07/31/02	SUBSCRIPTION	20.00
08–01	P1	1NC08000391	STANLY NEWS AND PRESS	08/08/01	08/07/02	SUBSCRIPTION	57.00
08–03	P1	1NC08000398	NEWS MEDIA DIRECTORIES	07/17/01	07/17/01	NEWS MEDIA DIRECTORY	60.00
08–08	P1	1NC08000400	OFFICE MAX	07/09/01	07/16/01	OFFICE SUPPLIES	109.03
08–13	P1	1NC08000413	CLEARLY CAROLINA WATER CO	07/19/01	07/27/01	BOTTLED WATER	24.79
08–13	P1	1NC08000419	ERIC WILSON	07/30/01	07/30/01	FOOD FOR VETERANS ADVISORY COM	23.95
08–13	P1	1NC08000419	DO	07/30/01	07/30/01	OFFICE KEYS	2.12
08–13	P1	1NC08000415	XEROX OMNIFAX	07/10/01	07/10/01	OFFICE SUPPLIES - DRUM	138.88
08–22	P1	1NC08000422	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER	34.00
08–29	P1	1NC08000429	SOUTHWEST DISTRIBUTION, INC.	10/01/01	12/31/01	NEWSPAPER SUBSCRIPTION	64.64
08–30	P1	1NC08000435	LANIER WORLDWIDE, INC.	08/13/01	08/13/01	BLACK TONER	67.20
08–31	S1	01243000324		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	553.99
09–06	P1	1NC08000437	OFFICE MAX	07/24/01	08/21/01	OFFICE SUPPLIES	241.60
09–17	P1	1NC08000444	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER	30.32
09–17	P1	1NC08000445	CLEARLY CAROLINA WATER CO	08/16/01	08/27/01	BOTTLED WATER	31.04
09–17	P1	1NC08000447	MARSHALL OFFICE SUPPLY	09/05/01	09/05/01	OFFICE SUPPLIES	33.87
09–25	P1	1NC08000454	UPTOWN CATERERS INC.	09/11/01	09/11/01	CATERING FOR CHAMBER FLY IN	684.34
09–27	P1	1NC08000458	JENNIFER THOMPSON	09/22/01	09/22/01	OFFICE SUPPLIES	13.06
09–30	S1	01273000331		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	–21.89
						SUPPLIES AND MATERIALS TOTALS:	2,798.61
		EQUIPMENT					
07–31	S2	01212003396		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	6,006.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. ROBIN HAYES—Con.							
08–28	P2 OSM1173221	ACS DESKTOP SOLUTIONS, INC.	07/11/01	07/11/01	PRINTER		598.00
08–28	P2 OSM1173221	DO	07/11/01	07/11/01	INSTALLATION		350.00
08–31	S2 01243003460		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		6,006.12
09–27	S2 01270003503		05/31/01	05/31/01	EQUIPMENT (TRANSFER)		500.00
09–27	S2 01270003504		07/05/01	07/05/01	EQUIPMENT (TRANSFER)		258.30
09–27	S2 01270003505		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		5,836.22
					EQUIPMENT TOTALS:		19,554.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		203,219.23
					OFFICE TOTALS:		203,219.23
2001 HON. J D HAYWORTH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	43,267.87	15,261.98
					PERSONNEL COMPENSATION	555,726.03	189,176.10
					TRAVEL	29,604.00	10,400.24
					RENT, COMMUNICATION, UTILITIES	51,377.87	17,584.00
					PRINTING AND REPRODUCTION	25,672.89	11,106.09
					OTHER SERVICES	6,805.09	564.42
					SUPPLIES AND MATERIALS	12,873.48	2,219.63
					EQUIPMENT	24,301.28	7,753.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	749,628.51	254,065.63
					OFFICE TOTALS:	749,628.51	254,065.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1M3530003D	UNITED STATES POSTAL SERVICE	06/28/01	06/29/01	FRANKED MAIL		12,095.85
07–25	OP 1USPS060009	DO	06/01/01	06/30/01	FRANKED MAIL		980.07
08–31	OP 1M3530005B	DO	07/17/01	07/17/01	FRANKED MAIL		475.69
08–31	OP 1USPS070009	DO	07/01/01	07/31/01	FRANKED MAIL		963.54
09–28	OP 1USPS080009	DO	08/01/01	08/31/01	FRANKED MAIL		746.83
					FRANKED MAIL TOTALS:		15,261.98
PERSONNEL COMPENSATION							
		BROOKINS,PATRICIA M	07/01/01	07/31/01	OFFICE MANAGER		2,833.33
		DANIELS,VICTOR	09/06/01	09/30/01	FIELD REPRESENTATIVE		2,291.67
		EULE,JOSEPH J	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT		33,035.42
		EVANS,PATRICIA D	07/01/01	09/30/01	EXECUTIVE ASSISTANT		15,875.01
		GAVIN,BRIAN PATRICK	07/01/01	09/30/01	CASEWORKER		5,750.01
		GEROUX,SUZANNE	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		11,125.01
		HENRIQUES,JILL N	07/01/01	09/30/01	STAFF ASSISTANT		8,000.00
		JEFFERSON,BENNIE A	07/01/01	09/30/01	PART-TIME EMPLOYEE		4,500.00
		MCCOLLUM,MELINDA L	07/01/01	09/30/01			5,750.01
		MEAGHER,MATTHEW SEAN	09/01/01	09/30/01	SHARED EMPLOYEE		250.00
		MOTTLEY,KATHARINE	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		17,750.00

			NICK,DOUG G	07/01/01	09/30/01	DISTRICT DIRECTOR	15,500.01
			OLIVAS,MIGUEL S	07/01/01	09/30/01	STAFF ASSISTANT	8,250.00
			POWELL,CONSTANCE RAE	07/01/01	09/30/01	DISTRICT SCHEDULER	7,500.00
			QUINN,CHRISTINE M	07/01/01	09/30/01	OUTREACH	7,500.00
			SELLERS,CAMERON S	07/01/01	09/03/01	SYSTEMS MANAGER	5,515.65
			SEROTE,RYAN S	07/01/01	09/30/01		9,250.01
			SIMON,JOSEPH	07/01/01	09/30/01	STAFF ASSISTANT	5,499.99
			UDALL,CHRISTOPHER	07/01/01	09/30/01	FIELD REPRESENTATIVE	8,499.99
			VANHOOSE,LARRY	07/01/01	09/30/01	PRESS SECRETARY	14,499.99
						PERSONNEL COMPENSATION TOTALS:	189,176.10
		TRAVEL					
07–03	P1	1AZ06000273	BRIAN PATRICK GAVIN	06/08/01	06/11/01	MILEAGE	36.54
07–03	P1	1AZ06000268	CHRISTINE M QUINN	05/03/01	06/27/01	MILEAGE	192.27
07–03	P1	1AZ06000269	DO	06/06/01	06/06/01	MEAL	7.55
07–03	P1	1AZ06000270	DO	06/27/01	06/27/01	PARKING	3.00
07–03	P1	1AZ06000271	CHRISTOPHER UDALL	04/27/01	06/06/01	MILEAGE	60.03
07–03	P1	1AZ06000271	DO	05/30/01	05/30/01	PARKING	6.00
07–03	P1	1AZ06000272	CONSTANCE POWELL	05/09/01	06/27/01	MILEAGE	272.31
07–03	P1	1AZ06000267	DOUG G. NICK	05/08/01	06/21/01	MILEAGE	162.40
07–03	P1	1AZ06000274	PATRICIA M BROOKINS	03/30/01	03/30/01	MILEAGE	110.20
07–09	P1	1AZ06000278	BENNIE A JEFFERSON	05/04/01	05/12/01	MILEAGE	118.90
07–09	P1	1AZ06000278	DO	05/04/01	05/04/01	PARKING	6.00
07–09	P1	1AZ06000278	DO	05/18/01	05/20/01	RENTAL CAR	99.29
07–09	P1	1AZ06000278	DO	05/19/01	05/20/01	GASOLINE	61.00
07–09	P1	1AZ06000279	DOUG G. NICK	06/11/01	06/14/01	AIRFARE AZ/DC/AZ 2262	267.00
07–09	P1	1AZ06000279	DO	06/11/01	06/14/01	LODGING	633.97
07–09	P1	1AZ06000279	DO	06/11/01	06/13/01	MEALS	71.33
07–09	P1	1AZ06000279	DO	06/11/01	06/14/01	PARKING	21.00
07–16	P1	1AZ06000282	BENNIE A JEFFERSON	06/15/01	06/16/01	RENTAL CAR	47.62
07–16	P1	1AZ06000282	DO	06/16/01	06/16/01	GASOLINE	32.21
07–16	P1	1AZ06000281	BRIAN PATRICK GAVIN	06/29/01	06/29/01	MILEAGE	23.20
07–16	P1	1AZ06000283	CHRISTOPHER UDALL	05/03/01	05/05/01	RENTAL CAR	60.49
07–16	P1	1AZ06000284	DO	05/04/01	05/05/01	GASOLINE	35.13
07–16	P1	1AZ06000285	DO	05/09/01	05/09/01	RENTAL CAR	33.59
07–16	P1	1AZ06000286	DO	05/09/01	05/09/01	GASOLINE	12.25
07–16	P1	1AZ06000287	DO	05/18/01	05/20/01	RENTAL CAR	67.20
07–16	P1	1AZ06000288	DO	05/19/01	05/20/01	GASOLINE	30.60
07–16	P1	1AZ06000289	DO	05/21/01	05/23/01	RENTAL CAR	67.20
07–16	P1	1AZ06000290	DO	05/22/01	05/23/01	GASOLINE	30.75
07–16	P1	1AZ06000292	DO	06/07/01	06/07/01	CAR RENTAL	33.77
07–16	P1	1AZ06000293	DO	06/07/01	06/07/01	GASOLINE	18.20
07–16	P1	1AZ06000294	DO	06/25/01	06/27/01	CAR RENTAL	67.56
07–16	P1	1AZ06000295	DO	06/27/01	06/27/01	GASOLINE	27.10
07–16	P1	1AZ06000296	DO	06/26/01	06/26/01	LODGING	69.34
07–16	P1	1AZ06000297	DO	06/19/01	06/22/01	AIRFARE AZ/DC/AZ #4009	267.00
07–16	P1	1AZ06000298	DO	06/23/01	06/23/01	PARKING	2.00
07–16	P1	1AZ06000299	DO	06/19/01	06/23/01	MEALS	49.85
07–16	P1	1AZ06000300	DO	06/19/01	06/23/01	METRO TICKETS	11.65
07–16	P1	1AZ06000301	DO	06/22/01	06/22/01	CAB FARE	17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. J D HAYWORTH—Con.							
07–17 P1	1AZ06000280	HON. J. D. HAYWORTH	05/16/01	05/17/01	LODGING		123.17
07–17 P1	1AZ06000291	DO	06/14/01	06/14/01	AIRFARE DC/AZ #3690		267.25
07–17 P1	1AZ06000291	DO	06/18/01	06/19/01	AIRFARE AZ/DC #2527		271.50
07–17 P1	1AZ06000291	DO	06/21/01	06/21/01	AIRFARE DC/AZ #5396		141.50
07–17 P1	1AZ06000291	DO	06/25/01	06/25/01	AIRFARE AZ/DC #1093		323.50
07–17 P1	1AZ06000291	DO	07/10/01	07/10/01	AIRFARE AZ/DC #1062		265.75
07–19 P1	1AZ06000302	DO	07/12/01	07/12/01	AIRFARE DC/AZ #8828		140.00
07–19 P1	1AZ06000302	DO	07/16/01	07/17/01	AIRFARE AZ/DC #5307		140.00
07–19 P1	1AZ06000303	PATRICIA M BROOKINS	04/11/01	04/12/01	LODGING		64.31
07–19 P1	1AZ06000303	DO	04/12/01	04/13/01	LODGING		60.91
07–19 P1	1AZ06000303	DO	04/11/01	04/14/01	CAR RENTAL		174.19
07–19 P1	1AZ06000303	DO	04/13/01	04/14/01	GASOLINE		39.85
07–25 P1	1AZ06000305	BENNIE A JEFFERSON	07/03/01	07/05/01	RENTAL CAR		197.83
07–25 P1	1AZ06000305	DO	07/04/01	07/04/01	GASOLINE FOR RENTAL CAR		35.30
07–25 P1	1AZ06000308	CHRISTOPHER UDALL	06/08/01	06/29/01	MILEAGE		91.35
07–25 P1	1AZ06000309	DO	06/11/01	06/11/01	PARKING		4.00
07–25 P1	1AZ06000310	DO	06/26/01	06/26/01	GASOLINE FOR RENTAL CAR		20.01
07–25 P1	1AZ06000306	CONSTANCE POWELL	07/02/01	07/12/01	MILEAGE		39.15
07–25 P1	1AZ06000307	MIGUEL S OLIVAS	05/24/01	07/02/01	MILEAGE		390.16
07–30 P1	1AZ06000315	BRIAN PATRICK GAVIN	07/18/01	07/18/01	MILEAGE		14.50
07–30 P1	1AZ06000316	CHRISTINE M QUINN	07/10/01	07/18/01	MILEAGE		56.55
07–30 P1	1AZ06000317	DO	07/10/01	07/10/01	PARKING		1.00
07–30 P1	1AZ06000311	HON. J. D. HAYWORTH	07/23/01	07/23/01	AIRFARE AZ/DC #3637		265.75
07–30 P1	1AZ06000312	MIGUEL S. OLIVAS	04/27/01	04/29/01	RENTAL CAR		82.34
07–30 P1	1AZ06000312	DO	04/28/01	04/28/01	MEAL		13.00
07–30 P1	1AZ06000312	DO	04/28/01	04/28/01	GASOLINE		27.13
07–30 P1	1AZ06000312	DO	04/30/01	05/01/01	RENTAL CAR		48.50
07–30 P1	1AZ06000312	DO	05/01/01	05/01/01	GASOLINE		15.00
07–30 P1	1AZ06000313	DO	05/04/01	05/10/01	RENTAL CAR		242.52
07–30 P1	1AZ06000313	DO	05/05/01	05/09/01	GASOLINE		73.61
07–30 P1	1AZ06000313	DO	05/11/01	05/13/01	RENTAL CAR		155.63
07–30 P1	1AZ06000313	DO	05/11/01	05/12/01	GASOLINE		42.82
07–30 P1	1AZ06000313	DO	05/12/01	05/12/01	MEAL		18.00
07–30 P1	1AZ06000314	DO	05/16/01	05/21/01	CAR RENTAL		253.80
07–30 P1	1AZ06000314	DO	05/16/01	05/21/01	GASOLINE		85.63
08–01 P1	1AZ06000324	CHRISTINE M QUINN	07/20/01	07/26/01	MILEAGE		47.27
08–01 P1	1AZ06000323	CONSTANCE POWELL	07/13/01	07/25/01	MILEAGE		77.43
08–01 P1	1AZ06000322	HON. J. D. HAYWORTH	07/27/01	07/27/01	AIRFARE DC/AZ #8355		267.25
08–01 P1	1AZ06000322	DO	07/30/01	07/30/01	AIRFARE AZ/DC #1261		265.75
08–06 P1	1AZ06000337	CHRISTOPHER UDALL	07/18/01	07/21/01	RENTAL CAR		135.10
08–06 P1	1AZ06000338	DO	07/19/01	07/21/01	GASOLINE		50.20
08–06 P1	1AZ06000339	DO	07/19/01	07/19/01	MEAL		8.90
08–06 P1	1AZ06000340	DO	07/24/01	07/29/01	RENTAL CAR		135.10

08–06	P1	1AZ06000341	DO	07/26/01	07/27/01	GASOLINE	45.50
08–06	P1	1AZ06000342	DO	07/26/01	07/26/01	LODGING	46.66
08–15	P1	1AZ06000350	BENNIE A JEFFERSON	08/04/01	08/04/01	MILEAGE	89.90
08–15	P1	1AZ06000351	CHRISTINE M QUINN	07/31/01	08/09/01	MILEAGE	26.68
08–15	P1	1AZ06000352	DO	07/31/01	08/01/01	PARKING	4.75
08–21	P1	1AZ06000356	CHRISTOPHER UDALL	08/09/01	08/10/01	RENTAL CAR	39.58
08–21	P1	1AZ06000357	DO	08/09/01	08/09/01	GASOLINE	15.35
08–21	P1	1AZ06000358	DO	08/09/01	08/09/01	MEAL	14.00
08–21	P1	1AZ06000359	DO	07/09/01	08/16/01	MILEAGE	97 15
08–21	P1	1AZ06000355	DOUG G. NICK	07/05/01	08/07/01	MILEAGE	82.65
08–21	P1	1AZ06000355	DO	08/08/01	08/08/01	RENTAL CAR	61.16
08–21	P1	1AZ06000355	DO	08/08/01	08/08/01	GASOLINE	31.90
08–21	P1	1AZ06000355	DO	08/08/01	08/08/01	MEAL	20.00
08–21	P1	1AZ06000354	HON. J. D. HAYWORTH	08/03/01	08/03/01	AIRFARE DC/ZA #5996	141.50
08–29	P1	1AZ06000361	CHRISTINE M QUINN	08/09/01	08/23/01	MILEAGE	60.03
08–29	P1	1AZ06000363	CHRISTOPHER UDALL	08/22/01	08/23/01	RENTAL CAR	39.58
08–29	P1	1AZ06000364	DO	08/23/01	08/23/01	GASOLINE	14.75
08–29	P1	1AZ06000360	CONSTANCE POWELL	08/13/01	08/22/01	MILEAGE	85.26
08–29	P1	1AZ06000366	JOSEPH J EULE	08/19/01	08/19/01	AIRFARE KANSAS CITY/PHOENIX	124.75
08–29	P1	1AZ06000366	DO	08/24/01	08/24/01	AIRFARE AZ/DC #0340	265 75
08–29	P1	1AZ06000366	DO	08/19/01	08/24/01	LODGING	446.45
08–29	P1	1AZ06000366	DO	08/19/01	08/24/01	RENTAL CAR	215.21
08–29	P1	1AZ06000366	DO	08/22/01	08/22/01	GASOLINE	15.00
08–29	P1	1AZ06000367	DO	08/23/01	08/23/01	PARKING	1.50
08–29	P1	1AZ06000367	DO	08/19/01	08/24/01	MEALS	110.20
						TRAVEL TOTALS:	10,400.24
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	1AZ06000266	DIRECT TV	06/12/01	07/11/01	LOCAL CHANNEL CHARGES	5.99
07–02	P1	1AZ06000260	FEDERAL EXPRESS CORP	05/23/01	05/24/01	EXPRESS MAIL	118.86
07–02	P1	1AZ06000261	DO	05/31/01	05/31/01	EXPRESS MAIL	7.65
07–02	P1	1AZ06000262	DO	06/04/01	06/07/01	EXPRESS MAIL	7.24
07–02	P1	1AZ06000263	DO	06/14/01	06/14/01	EXPRESS MAIL	3.62
07–02	P1	1AZ06000265	QWEST	05/13/01	06/12/01	DISTRICT PHONE SERVICE	947.72
07–03	P1	1AZ06000275	FEDERAL EXPRESS CORP	05/17/01	05/17/01	EXPRESS MAIL	3.62
07–03	P1	1AZ06000276	DO	05/21/01	05/24/01	EXPRESS MAIL	10.98
07–03	P1	1AZ06000277	VERIZON WIRELESS BELLEVUE	06/11/01	07/10/01	CELLULAR PHONE SERVICE	10.03
07–17	P1	1AZ06000280	HON. J. D. HAYWORTH	01/30/01	01/30/01	AIRFONE CHARGES	6.89
07–19	P9	AZ0602R0107	EXECUTIVE SUITES OF FLAGSTAFF	07/01/01	07/31/01	FLAGSTAFF - RENT	585.83
07–19	P9	AZ0604R0107	INDIAN OAKS INVESTMENTS LLC	07/01/01	07/31/01	CASA GRANDE-RENT	506.00
07–19	P9	AZ0603R0107	SANTA FE SQUARE INVESTORS	07/01/01	07/31/01	MESA - RENT	1,401 89
07–19	P1	1AZ06000304	SRP	06/10/01	07/09/01	ELECTRIC BILL FOR MESA OFFICE	218.17
07–30	P1	1AZ06000320	DIRECT TV	07/12/01	08/11/01	CABLE SERVICE	5.99
07–31	S4	01212001022		06/01/01	06/30/01	RECORDING (TRANSFER)	945.40
07–31	S5	01212004346		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	84.85
07–31	S5	01212004761		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	904.70
07–31	S5	01212005236		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	82.00
07–31	S5	01212005676		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	164.00
07–31	S5	01212006116		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	339.01
08–01	P1	1AZ06000318	BAR 4 SECURITY MINI STORAGE	06/01/01	12/31/01	STORAGE OF OFFICIAL RECORDS	162.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. J D HAYWORTH—Con.								
08–06	P1	1AZ06000330	FEDERAL EXPRESS CORP	06/15/01	06/15/01	EXPRESS MAIL CHARGES		7.75
08–06	P1	1AZ06000331	DO	06/27/01	06/27/01	EXPRESS MAIL		13.55
08–06	P1	1AZ06000332	DO	06/14/01	06/21/01	EXPRESS MAIL		7.29
08–06	P1	1AZ06000333	DO	06/27/01	07/02/01	EXPRESS MAIL		100.24
08–06	P1	1AZ06000334	DO	06/28/01	07/05/01	EXPRESS MAIL		10.96
08–06	P1	1AZ06000335	DO	06/27/01	06/27/01	EXPRESS MAIL		10.55
08–06	P1	1AZ06000336	DO	07/03/01	07/03/01	EXPRESS MAIL		4.37
08–06	P1	1AZ06000327	MCI WORLDCOM	06/01/01	06/29/01	800 PHONE SERVICE FOR DO		132.04
08–06	P1	1AZ06000329	QWEST	06/13/01	07/12/01	DISTRICT PHONE SERVICE		936.66
08–06	P1	1AZ06000328	VERIZON WIRELESS BELLEVUE	07/11/01	08/10/01	CELL PHONE SERVICE		10.30
08–15	P1	1AZ06000344	FEDERAL EXPRESS CORP	07/19/01	07/26/01	EXPRESS MAIL SERVICE		7.41
08–15	P1	1AZ06000345	DO	07/27/01	07/27/01	EXPRESS MAIL SERVICE		97.95
08–15	P1	1AZ06000346	DO	07/31/01	07/31/01	EXPRESS MAIL SERVICE		3.67
08–15	P1	1AZ06000349	MCI WORLDCOM	07/01/01	07/31/01	800 PHONE SERVICE		144.19
08–15	P1	1AZ06000347	SRP	07/08/01	08/07/01	ELECTRIC SERVICE FOR MESA		246.39
08–20	P9	AZ0602R0108	EXECUTIVE SUITES OF FLAGSTAFF	08/01/01	08/31/01	FLAGSTAFF - RENT		585.83
08–20	P9	AZ0604R0108	INDIAN OAKS INVESTMENTS LLC	08/01/01	08/31/01	CASA GRANDE-RENT		506.00
08–20	P9	AZ0603R0108	SANTA FE SQUARE INVESTORS	08/01/01	08/31/01	MESA - RENT		1,401.89
08–28	P1	1AZ06000365	DIRECT TV	08/12/01	09/11/01	CABLE SERVICE		5.99
08–31	S4	01243001024		07/01/01	07/31/01	RECORDING (TRANSFER)		870.40
08–31	S5	01243004345		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		84.85
08–31	S5	01243004757		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		679.52
08–31	S5	01243005272		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		82.00
08–31	S5	01243005712		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		164.00
08–31	S5	01243006152		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		263.82
09–19	S5	01262004347		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		84.85
09–19	S5	01262004759		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		687.51
09–19	S5	01262005202		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		82.00
09–19	S5	01262005642		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		164.00
09–19	S5	01262006082		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		307.76
09–20	P9	AZ0602R0109	EXECUTIVE SUITES OF FLAGSTAFF	09/01/01	09/30/01	FLAGSTAFF - RENT		585.83
09–20	P9	AZ0604R0109	INDIAN OAKS INVESTMENTS LLC	09/01/01	09/30/01	CASA GRANDE-RENT		506.00
09–20	P9	AZ0603R0109	SANTA FE SQUARE INVESTORS	09/01/01	09/30/01	MESA - RENT		1,401.89
09–30	S4	01273001014		08/01/01	08/31/01	RECORDING (TRANSFER)		863.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,584.00
		PRINTING AND REPRODUCTION						
07–02	P1	1AZ06000264	CONGRESSIONAL MAILING AND	06/08/01	06/21/01	MAIL PROCESSING		213.10
08–01	P5	1M3530003A	S & L PRINTING, INC.	06/29/01	06/29/01	SINGLE DROP MASS MAIL PRINTING		7,553.31
08–01	P5	1M3530003C	SUPERSTITION MAILING, INC	06/29/01	06/29/01	SINGLE DROP MASS MAIL HANDLING		2,374.00
08–09	P2	OSPTP27218	ACCURATE WORD LLC.	07/26/01	08/01/01	500 THERMO CARDS		33.00
08–09	P5	1M3530005A	CONGRESSIONAL PRINTER	06/28/01	07/19/01	SINGLE DROP MASS MAIL HANDLING		437.18
08–23	P2	OSPTP27217	ACCURATE WORD LLC.	07/26/01	08/10/01	1000 ENGRAVED CARDS, PRINT ON		149.50
09–21	OP	1GPO0801002	PUBLIC PRINTER	06/29/01	06/29/01	PRINTING		136.00

09–21	OP	1GP00801002	DO	07/18/01	07/18/01	PRINTING		167.00
09–26	P2	OSPTP27471	ACCURATE WORD LLC.	09/05/01	09/07/01	500 THERMO CARDS		43.00
						PRINTING AND REPRODUCTION TOTALS:		11,106.09
		OTHER SERVICES						
07–30	P1	1AZ06000319	ADT SECURITY SERVICES	08/01/01	10/31/01	SECURITY SERVICE		98.64
07–30	P1	1AZ06000319	DO	06/25/01	06/25/01	SERVICE CALL		142.55
08–06	P1	1AZ06000326	ARIZONA CLIPPING SERVICE	06/01/01	06/30/01	CLIPPING SERVICES		165.40
08–15	P1	1AZ06000343	DO	07/01/01	07/31/01	CLIPPING SERVICES		157.83
						OTHER SERVICES TOTALS:		564.42
		SUPPLIES AND MATERIALS						
07–02	P1	1AZ06000259	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER		79.52
07–17	P1	1AZ06000280	HON. J. D. HAYWORTH	05/31/01	05/31/01	MEAL WITH CONSTITUENT		34.02
07–27	P2	OSSPA43443	BOISE CASCADE OFFICE PRODUCTS	06/28/01	07/06/01	POST-IT, ASSORTED		3.86
07–30	P1	1AZ06000321	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER		93.52
07–31	S1	01212000268		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		465.52
08–06	P1	1AZ06000325	LANIER WORLDWIDE, INC.	06/29/01	06/29/01	OFFICE SUPPLIES		68.80
08–15	P1	1AZ06000348	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER		58.52
08–16	P1	1AZ06000353	RADIANT LASER CHARGE, INC.	08/08/01	08/08/01	SUPPLIES		53.85
08–29	P1	1AZ06000362	CHRISTOPHER UDALL	08/08/01	08/08/01	MEALS		20.00
08–31	S1	01243000265		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		238.70
09–30	S1	01273000272		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		1,103.32
						SUPPLIES AND MATERIALS TOTALS:		2,219.63
		EQUIPMENT						
07–31	S2	01212003329		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		2,536.00
08–31	S2	01243003378		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		2,574.64
09–27	S2	01270003417		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		2,642.53
						EQUIPMENT TOTALS:		7,753.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,065.63
						OFFICE TOTALS:		254,065.63

2001 HON. JOEL HEFLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,000.39	1,189.12
PERSONNEL COMPENSATION	443,951.77	148,940.48
PERSONNEL BENEFITS	549.21	184.35
TRAVEL	28,631.59	9,925.49
RENT, COMMUNICATION, UTILITIES	75,085.11	25,955.46
PRINTING AND REPRODUCTION	5,308.93	4,811.33
OTHER SERVICES	886.69	297.69
SUPPLIES AND MATERIALS	15,107.45	2,602.23
EQUIPMENT	29,065.27	9,103.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,586.41	203,010.13
OFFICE TOTALS:	601,586.41	203,010.13

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–25	OP	1USPS060009	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	335.94
08–31	OP	1USPS070009	DO	07/01/01	07/31/01	FRANKED MAIL	491.39
09–28	OP	1USPS080009	DO	08/01/01	08/31/01	FRANKED MAIL	361.79
						FRANKED MAIL TOTALS:	1,189.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JOEL HEFLEY—Con.								
			PERSONNEL COMPENSATION					
			ANFINSON,REBECCA	07/01/01	09/30/01	EXEC ASST/LEGIS ASST		10,899.99
			ARCHULETA,MARY SUZANNE	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		6,750.00
			BERRY,MARTHA	07/03/01	08/10/01	PAID INTERN		1,520.00
			CESARONE,ELLEN DOROTHY	07/01/01	09/30/01	STAFF ASSISTANT		12,874.05
			D'AURIO,ANGELA C	07/01/01	09/30/01	STAFF ASSISTANT		13,256.25
			DUNN,MARCUS C	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		11,072.49
			HARVEY,WILLAIM T	07/01/01	09/30/01	OFFICE MANAGER/STAFF ASSISTANT		9,012.51
			HILLIS,SUSAN RILEY	07/01/01	09/30/01	STAFF ASSISTANT		12,874.05
			HOJO,L MATTHEW	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		14,997.93
			JOHNSON,PRESTON	09/05/01	09/30/01	PAID INTERN		1,040.00
			JOHNSON,VIRGINIA H	07/01/01	09/30/01	LEGISLATIVE COUNSEL		1,250.01
			LOWDER,STACEY LYNN	07/01/01	08/10/01	LEGISLATIVE ASSISTANT		3,090.00
			LUTHER,SARA MARGARET	07/03/01	08/10/01	PAID INTERN		1,520.00
			MURPHY,WENDY	07/01/01	08/31/01	PAID INTERN		2,400.00
			RAUCH,LEIGH ANN	07/01/01	09/30/01	STAFF ASSISTANT		9,282.00
			SHELDEN,SARAH	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		10,683.75
			SIMS,JENNIFER E	09/01/01	09/30/01	PAID INTERN		1,200.00
			SOLOMON,CONSTANCE SCOTT	07/01/01	09/30/01	CHIEF OF STAFF		16,636.62
			TELL,MAUREEN E	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		5,625.00
			TEW,JENNA H	07/01/01	07/19/01	EXECUTIVE ASST/LEGISLATIVE ASST		1,915.83
			WALTON,JEFFREY H	09/05/01	09/30/01	PAID INTERN		1,040.00
						PERSONNEL COMPENSATION TOTALS		148,940.48
			PERSONNEL BENEFITS					
07–31	S7	01212000056		07/01/01	07/31/01	TRANSIT BENEFITS		90.90
08–31	S7	01243000057		08/01/01	08/31/01	TRANSIT BENEFITS		24.77
09–30	S7	01273000058		09/01/01	09/30/01	TRANSIT BENEFITS		68.68
						PERSONNEL BENEFITS TOTALS:		184.35
			TRAVEL					
07–16	P1	1C005000337	HON. JOEL HEFLEY	06/29/01	07/09/01	R/T TRAVEL DC TO DISTRICT		670.50
07–18	P1	1C005000342	ANGELA C D'AURIO	06/07/01	06/21/01	MILEAGE		40.95
07–18	P1	1C005000348	CONSTANCE SCOTT SOLOMON	06/27/01	06/27/01	MILEAGE		6.50
07–18	P1	1C005000347	LEIGH ANN SHRIVER RAUCH	06/01/01	06/28/01	MILEAGE		109.85
07–26	P1	1C005000357	HON JOEL HEFLEY	07/20/01	07/23/01	R/T AIRFARE DC/DENVER/DC #6874		670.50
08–01	P1	1C005000365	DO	07/27/01	07/30/01	AIRFARE DC/DENVER		670.50
08–21	P1	1C005000382	CONSTANCE SCOTT SOLOMON	07/19/01	07/26/01	MILEAGE		55.25
08–21	P1	1C005000383	LEIGH ANN SHRIVER RAUCH	07/12/01	08/10/01	MILEAGE		51.35
08–21	P1	1C005000374	MARCUS C DUNN	08/06/01	08/10/01	R/T AIRFARE DC/DISTRICT		297.00
08–21	P1	1C005000375	DO	08/06/01	08/10/01	TRAVEL SUBSISTENCE		770.99
08–21	P1	1C005000385	WILLIAM TED HARVEY	04/26/01	07/25/01	MILEAGE		134.55
09–06	P1	1C005000401	L MATTHEW HOJO	08/12/01	08/17/01	TRAVEL SUBSISTENCE		430.52
09–06	P1	1C005000401	DO	08/12/01	08/17/01	R/T AIRFARE BWI-COLO. SPRINGS		261.00
09–06	P1	1C005000394	MARCUS C DUNN	08/28/01	08/28/01	CAB FARES		16.00

09–06	P1	1C005000402	MARY SUZANNE ARCHULETA	08/17/01	08/17/01	ONE WAY A/F DC-COLO SPRGS	163.00
09–06	P1	1C005000402	DO	08/17/01	08/31/01	TRAVEL SUBSISTENCE	223.09
09–10	P1	1C005000396	HON. JOEL HEFLEY	08/27/01	09/04/01	ROUNDTRIP A/F DC TO DEN	670.50
09–14	P1	1C005000404	DO	09/07/01	09/10/01	R/T AIRFARE DC/DEN	670.50
09–14	P1	1C005000405	MARY SUZANNE ARCHULETA	08/22/01	08/22/01	MEAL	16.16
09–14	P1	1C005000406	MAUREEN E TELL	08/17/01	09/03/01	R/T AIRFARE DEN/DC	214.50
09–14	P1	1C005000407	DO	08/26/01	09/03/01	TRAVEL SUBSISTENCE	600.70
09–19	P1	1C005000413	ANGELA C D'AURIO	08/01/01	08/27/01	MILEAGE	162.84
09–19	P1	1C005000414	CONSTANCE SCOTT SOLOMON	08/03/01	08/22/01	MILEAGE	203.55
09–19	P1	1C005000415	LEIGH ANN SHRIVER RAUCH	08/09/01	08/27/01	MILEAGE	31.19
09–27	P1	1C005000425	HON. JOEL HEFLEY	09/21/01	09/24/01	AIRFARE DC/DENVER	670.50
09–28	P1	1C005000426	CONSTANCE SCOTT SOLOMON	09/04/01	09/04/01	MEAL	5.54
09–28	P1	1C005000426	DO	09/05/01	09/05/01	MEAL	3.34
09–28	P1	1C005000426	DO	09/06/01	09/06/01	MEALS	5.70
09–28	P1	1C005000426	DO	09/07/01	09/07/01	MEAL	24.61
09–28	P1	1C005000426	DO	09/15/01	09/16/01	LODGING	59.62
09–28	P1	1C005000427	DO	09/08/01	09/08/01	CAB FARE	14.00
09–28	P1	1C005000427	DO	09/07/01	09/07/01	CAB FARE	8.00
09–28	P1	1C005000427	DO	09/03/01	09/03/01	CAB FARE	13.00
09–28	P1	1C005000427	DO	09/04/01	09/04/01	CAB FARE	8.00
09–28	P1	1C005000427	DO	09/04/01	09/04/01	CAB FARE	8.00
09–28	P1	1C005000428	DO	09/03/01	09/08/01	LODGING	694.55
09–28	P1	1C005000428	DO	09/08/01	09/16/01	CAR RENTAL	284.33
09–28	P1	1C005000428	DO	09/03/01	09/08/01	AIR FARE	276.25
09–28	P1	1C005000428	DO	09/16/01	09/16/01	GASOLINE	17.22
09–28	P1	1C005000428	DO	09/18/01	09/18/01	MILEAGE	17.30
09–28	P1	1C005000431	DO	08/08/01	08/08/01	TOLLS (2)	2.75
09–28	P1	1C005000432	DO	08/08/01	08/08/01	TOLLS	1.50
09–28	P1	1C005000432	DO	08/08/01	08/08/01	TOLLS	1.50
09–28	P1	1C005000432	DO	08/08/01	08/08/01	MEAL	17.91
09–28	P1	1C005000429	ELLEN DOROTHY CESARONE	01/16/01	01/24/01	AIRFARE	297.00
09–28	P1	1C005000429	DO	01/21/01	01/21/01	TRAIN FARE	47.00
09–28	P1	1C005000429	DO	01/16/01	01/24/01	PARKING	35.00
09–28	P1	1C005000429	DO	01/18/01	01/18/01	CAB FARE	14.00
09–28	P1	1C005000429	DO	01/22/01	01/22/01	CAB FARE	10.00
09–28	P1	1C005000430	DO	01/16/01	04/04/01	MILEAGE	97.98
09–28	P1	1C005000430	DO	04/04/01	04/04/01	MEALS	45.09
09–28	P1	1C005000430	DO	04/04/01	04/05/01	LODGING	104.31
						TRAVEL TOTALS:	9,925.49
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	1C005000330	VERIZON WIRELESS BELLEVUE	06/14/01	07/13/01	CELL PHONE SERVICE	63.94
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/20/01	06/20/01	OVERNIGHT MAIL	8.74
07–06	CB	FXF010706A	DO	06/22/01	06/22/01	OVERNIGHT MAIL	116.12
07–06	CB	FXF010706A	DO	06/20/01	06/20/01	OVERNIGHT MAIL	3.62
07–16	CB	FXF010713A	DO	06/27/01	06/27/01	OVERNIGHT MAIL	3.74
07–16	CB	FXF010713A	DO	06/20/01	06/20/01	OVERNIGHT MAIL	8.31
07–18	P1	1C005000341	DISH NETWORK	07/04/01	08/03/01	SATELLITE TV SERVICE - COL SPR	34.97
07–18	P1	1C005000344	FEDERAL EXPRESS CORP	06/07/01	06/08/01	OVERNIGHT MAIL	10.91
07–18	P1	1C005000345	DO	06/13/01	06/25/01	OVERNIGHT MAIL	18.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JOEL HEFLEY—Con.							
07–18	P1 1C005000346	DO	05/25/01	06/14/01	OVERNIGHT MAIL		34.08
07–19	P1 1C005000351	DO	06/25/01	06/26/01	OVERNIGHT MAIL		7.24
07–19	P9 C00502R0107	H2 PROPERTIES LLC	07/01/01	07/31/01	COLORADO SPRINGS - RENT		3,872.61
07–19	P1 1C005000352	PEGASUS GREENWOOD LLC	04/27/01	05/27/01	UTILITIES - ENGLEWOOD		11.49
07–19	P9 C00501R0107	DO	07/01/01	07/31/01	ENGLEWOOD - RENT		2,440.00
07–19	P1 1C005000350	PUBLIC SERVICE CO. OF COLORADO	05/27/01	06/26/01	UTILITIES - ENGLEWOOD		46.79
07–24	P1 1C005000356	QWEST	07/07/01	07/27/01	SPRINGS & ENGLEWOOD PHONE SERV		561.22
07–26	P1 1C005000359	CINGULAR WIRELESS	06/10/01	07/09/01	CELL PHONE SERVICE		71.48
07–27	CB FXF010720A	FEDERAL EXPRESS CORP	06/27/01	06/27/01	OVERNIGHT MAIL		27.25
07–30	P1 1C005000362	VERIZON WIRELESS BELLEVUE	07/14/01	08/13/01	CELL PHONE SERVICE		36.56
07–31	S5 01212004347		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		53.49
07–31	S5 01212004762		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		745.61
07–31	S5 01212005237		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		65.00
07–31	S5 01212005677		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		231.00
07–31	S5 01212006117		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		224.27
08–01	CB FXF010727A	FEDERAL EXPRESS CORP	07/11/01	07/11/01	OVERNIGHT MAIL		8.90
08–01	CB FXF010727A	DO	07/05/01	07/05/01	OVERNIGHT MAIL		3.74
08–03	CB FXF010803A	DO	07/19/01	07/19/01	OVERNIGHT MAIL		3.74
08–03	CB FXF010803A	DO	07/19/01	07/19/01	OVERNIGHT MAIL		19.02
08–10	CB FXF010810A	DO	07/26/01	07/26/01	OVERNIGHT MAIL		15.40
08–10	CB FXF010810A	DO	07/26/01	07/26/01	OVERNIGHT MAIL		3.85
08–10	CB FXF010810A	DO	07/27/01	07/27/01	OVERNIGHT MAIL		3.67
08–17	CB FXF010817A	DO	07/31/01	07/31/01	OVERNIGHT MAIL		3.62
08–17	CB FXF010817A	DO	07/31/01	07/31/01	OVERNIGHT MAIL		3.74
08–17	CB FXF010817A	DO	07/26/01	07/26/01	OVERNIGHT MAIL		8.85
08–17	CB FXF010817A	DO	08/03/01	08/03/01	OVERNIGHT MAIL		3.74
08–20	P9 C00502R0108	H2 PROPERTIES LLC	08/01/01	08/31/01	COLORADO SPRINGS - RENT		3,872.61
08–20	P9 C00501R0108	PEGASUS GREENWOOD LLC	08/01/01	08/31/01	ENGLEWOOD - RENT		2,440.00
08–21	P1 1C005000380	DISH NETWORK	08/04/01	09/03/01	SATELLITE TV-COLORADO SPRINGS		34.97
08–21	P1 1C005000376	FEDERAL EXPRESS CORP	07/05/01	07/05/01	OVERNIGHT MAIL		3.62
08–21	P1 1C005000377	DO	07/09/01	07/12/01	OVERNIGHT MAIL		21.77
08–21	P1 1C005000378	DO	07/19/01	07/19/01	OVERNIGHT MAIL		7.47
08–21	P1 1C005000379	DO	07/27/01	07/31/01	OVERNIGHT MAIL		16.73
08–21	P1 1C005000386	PEGASUS GREENWOOD LLC	05/29/01	06/26/01	UTILITIES - ENGLEWOOD		14.20
08–21	P1 1C005000389	PUBLIC SERVICE CO. OF COLORADO	06/26/01	07/26/01	UTILITIES - ENGLEWOOD		84.54
08–21	P1 1C005000373	QWEST	08/07/01	08/27/01	PHONE SERV-SPRINGS/ENGELWOOD		571.90
08–24	CB FXF010824A	FEDERAL EXPRESS CORP	08/02/01	08/02/01	OVERNIGHT MAIL		14.86
08–24	CB FXF010824A	DO	08/09/01	08/09/01	OVERNIGHT MAIL		3.74
08–24	CB FXF010824A	DO	08/14/01	08/14/01	OVERNIGHT MAIL		24.38
08–31	S5 01243004346		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		53.49
08–31	S5 01243004758		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		805.67
08–31	S5 01243005273		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		65.00
08–31	S5 01243005713		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		231.00

08–31	S5	01243006153		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	198.83
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/14/01	08/14/01	OVERNIGHT MAIL	10.32
09–05	CB	FXF010831A	DO	08/20/01	08/20/01	OVERNIGHT MAIL	5.39
09–05	CB	FXF010831A	DO	08/20/01	08/20/01	OVERNIGHT MAIL	52.60
09–06	P1	1C005000392	CINGULAR WIRELESS	07/10/01	08/09/01	CELL PHONE SERVICE	96.00
09–06	P1	1C005000391	VERIZON WIRELESS BELLEVUE	08/14/01	09/13/01	CELL PHONE SERVICE	73.38
09–07	CB	FXF010907A	FEDERAL EXPRESS CORP	08/24/01	08/24/01	OVERNIGHT MAIL	22.30
09–14	CB	FXF010914A	DO	08/31/01	08/31/01	OVERNIGHT MAIL	5.61
09–19	S5	01262004348		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	53.49
09–19	S5	01262004760		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	737.02
09–19	S5	01262005203		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	65.00
09–19	S5	01262005643		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	231.00
09–19	S5	01262006083		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	129.12
09–19	P1	1C005000419	DISH NETWORK	09/04/01	10/03/01	SATELITE TV SERVICE	34.97
09–19	P1	1C005000416	FEDERAL EXPRESS CORP	08/03/01	08/10/01	OVERNIGHT MAIL	14.75
09–19	P1	1C005000417	DO	08/17/01	08/17/01	OVERNIGHT MAIL	4.75
09–19	P1	1C005000420	PUBLIC SERVICE CO. OF COLORADO	07/26/01	08/24/01	UTILITIES-COLORADO SPRINGS	42.73
09–20	P9	C00502R0109	H2 PROPERTIES LLC	09/01/01	09/30/01	COLORADO SPRINGS - RENT	3,872.61
09–20	P1	1C005000408	PEGASUS GREENWOOD LLC	06/26/01	07/26/01	UTILITIES FOR ENGELWOOD	10.40
09–20	P9	C00501R0109	DO	09/01/01	09/30/01	ENGLEWOOD - RENT	2,440.00
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	09/07/01	09/07/01	OVERNIGHT MAIL	10.90
09–27	P1	1C005000421	CINGULAR WIRELESS	08/10/01	09/09/01	CELL PHONE SERVICE	219.81
09–27	P1	1C005000422	QWEST	09/07/01	09/28/01	TELEPHONE SERVICE	563.48
09–28	P1	1C005000434	FEDERAL EXPRESS CORP	09/04/01	09/06/01	OVERNIGHT MAIL	20.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,955.46
		PRINTING AND REPRODUCTION					
07–03	P1	1C005000329	DAVID L. ANDRUKITIS, INC.	06/27/01	06/27/01	BUSINESS CARDS FOR ANFINSON	33.50
07–03	P1	1C005000332	DO	03/08/01	03/08/01	JOEL HEFLEY BIOGRAPHY	237.50
07–11	P1	1C005000335	BLACK FOREST NEWS	06/28/01	06/28/01	PRESS AD FOR EVENT IN DISTRICT	94.50
07–11	P1	1C005000333	DAVID L. ANDRUKITIS, INC.	06/06/01	06/06/01	PRINTING	237.50
07–11	P1	1C005000336	SARAH SHELDEN	07/05/01	07/05/01	PRESS AD FOR EVENT IN DISTRICT	2,866.86
07–11	P1	1C005000336	DO	06/28/01	06/28/01	PRESS AD FOR EVENT IN DISTRICT	117.75
07–12	P1	1C005000334	WALTER PUBLISHING CO	06/29/01	06/29/01	PRESS AD FOR EVENT IN DISTRICT	441.00
07–16	P1	1C005000338	CONSTANCE SCOTT SOLOMON	07/02/01	07/02/01	PRINTING COST-DISTRICT EVENT	363.47
07–25	P1	1C005000353	HISPANIA NEWS	07/05/01	07/05/01	ADVERTISEMENT	150.00
07–26	P1	1C005000358	SHOPPER PRESS INC	07/04/01	07/04/01	PRESS AD OFFICIAL EVENT	112.00
07–31	S3	01212000138		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	23.00
08–02	P1	1C005000367	AFRICAN AMERICAN	07/17/01	07/17/01	PRESS AD	56.25
09–21	OP	1GP00801002	PUBLIC PRINTER	07/13/01	07/13/01	PRINTING	78.00
						PRINTING AND REPRODUCTION TOTALS:	4,811.33
		OTHER SERVICES					
07–24	P1	1C005000355	COLORADO PRESS SERVICE	06/29/01	06/29/01	PRESS CLIPS	92.50
08–16	P1	1C005000370	DO	07/27/01	07/27/01	PRESS CLIPPINGS	88.59
09–27	P1	1C005000423	DO	08/31/01	08/31/01	PRESS CLIPS	116.60
						OTHER SERVICES TOTALS:	297.69
		SUPPLIES AND MATERIALS					
07–09	P1	1C005000331	REBECCA ANFINSON	06/26/01	06/26/01	REFRESHEMENTS FOR MEETING	4.36
07–16	P1	1C005000338	CONSTANCE SCOTT SOLOMON	07/02/01	07/02/01	FOOD & BEVERAGE	23.35
07–16	P1	1C005000338	DO	07/02/01	07/02/01	FOOD & BEVERAGE	23.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOEL HEFLEY—Con.								
07–18	P1	1C005000340	OFFICE DEPOT	06/15/01	06/15/01	OFFICE SUPPLIES		145.70
07–18	P1	1C005000339	SIERRA SPRINGS	06/27/01	06/27/01	BOTTLED WATER-COLORADO SPRINGS		9.50
07–18	P1	1C005000343	DO	07/03/01	07/03/01	BOTTLED WATER		16.75
07–19	P1	1C005000349	DO	05/30/01	06/05/01	BOTTLED WATER COLORADO SPRINGS		10.89
07–19	P1	1C005000349	DO	05/30/01	06/30/01	BOTTLED WATER COLORADO SPRINGS		14.50
07–24	P1	1C005000354	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER/COOLER RENTAL		93.50
07–26	P1	1C005000360	DOW JONES & COMPANY INC	09/11/01	09/11/02	SUBSCRIPTION RENEWAL		175.00
07–26	P1	1C005000361	SPORTS ILLUSTRATED	08/11/01	08/11/02	SUBSCRIPTION		48.00
07–30	P1	1C005000364	FORBES MAGAZINE	09/04/01	02/10/03	SUBSCRIPTION (17 ISSUES)		19.99
07–30	P1	1C005000363	HON. JOEL HEFLEY	07/11/01	07/11/01	LUNCH WITH CONSTITUENT		22.90
07–31	S1	01212000238		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		471.37
08–01	P1	1C005000366	REBECCA ANFINSON	07/29/01	07/31/01	FOOD & BEVERAGES		54.78
08–16	P1	1C005000371	AQUA COOL	07/01/01	07/31/01	WATER & RENTAL		101.00
08–16	P1	1C005000369	NEWSWEEK	09/10/01	09/09/02	SUBSCRIPTION		21.00
08–16	P1	1C005000368	REBECCA ANFINSON	08/01/01	08/01/01	FOOD & BEVERAGES		98.88
08–21	P1	1C005000387	DOW JONES & COMPANY, INC.	10/04/01	10/01/02	SUBSCRIPTION		175.00
08–21	P1	1C005000384	OFFICE DEPOT	07/17/01	07/17/01	OFFICE SUPPLIES		19.26
08–21	P1	1C005000388	SIERRA SPRINGS	07/26/01	07/31/01	BOTTLED WATER		42.85
08–21	P1	1C005000390	DO	07/03/01	07/31/01	BOTTLED WATER		2.30
08–21	P1	1C005000372	USA TODAY	09/05/01	09/12/02	SUBSCRIPTION		125.84
08–22	P1	1C005000381	TOTAL OFFICE SOLUTIONS INC	08/10/01	08/10/01	OFFICE SUPPLIES		55.15
08–31	S1	01243000235		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		–162.87
09–10	P1	1C005000395	THE NEW YORK TIMES	08/19/01	11/17/01	SUBSCRIPTION RENEWAL		117.00
09–14	P1	1C005000403	HON. JOEL HEFLEY	09/06/01	09/06/01	MEAL WITH CONSTITUENT		43.95
09–19	P1	1C005000411	CORPORATE EXPRESS	08/29/01	08/29/01	OFFICE SUPPLIES -ENGLEWOOD		70.60
09–19	P1	1C005000410	DENVER ROCKY MOOUNTAIN NEWS	09/20/01	09/20/02	SUBSCRIPTION - ENGLEWOOD		109.77
09–19	P1	1C005000418	SIERRA SPRINGS	08/23/01	08/31/01	BOTTLED WATER		24.00
09–19	P1	1C005000412	TOTAL OFFICE SOLUTIONS INC	08/29/01	08/29/01	OFFICE SUPPLIES - COLORADO SPR		18.37
09–19	P1	1C005000409	VILLAGER	09/01/01	10/01/02	SUBSCRIPTION - ENGELWOOD		36.00
09–27	P1	1C005000424	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER/RENTAL		78.50
09–28	P1	1C005000433	RANCHLAND FARM NEWS	09/01/01	08/31/02	SUBSCRIPTION		19.00
09–30	S1	01273000241		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		472.85
						SUPPLIES AND MATERIALS TOTALS:		2,602.23
		EQUIPMENT						
07–31	S2	01212003294		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		3,034.66
08–31	S2	01243003340		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		3,034.66
09–27	S2	01270003378		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		3,034.66
						EQUIPMENT TOTALS:		9,103.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		203,010.13
						OFFICE TOTALS:		203,010.13

2000 HON. JOEL HEFLEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09–06	P1	1C005000398	AQUA COOL	08/31/00	08/31/00	WATER AND RENTAL	60.00
09–06	P1	1C005000400	DO	01/31/00	01/31/00	WATER AND RENTAL	24.50
						SUPPLIES AND MATERIALS TOTALS:	84.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	84.50
						OFFICE TOTALS:	84.50

1999 HON. JOEL HEFLEY
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

09–06	P1	1C005000393	COLORADO PRESS SERVICE	12/30/99	12/30/99	PRESS CLIPPING	74.00
						OTHER SERVICES TOTALS:	74.00

SUPPLIES AND MATERIALS

09–06	P1	1C005000397	AQUA COOL	08/31/99	08/31/99	WATER AND RENTAL	48.10
09–06	P1	1C005000399	DO	09/30/99	09/30/99	WATER AND RENTAL	23.00
						SUPPLIES AND MATERIALS TOTALS:	71.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	145.10
						OFFICE TOTALS:	145.10

2001 HON. WALLY HERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,253.48	1,077.81
PERSONNEL COMPENSATION	506,971.71	173,733.30
TRAVEL	25,131.67	9,465.02
RENT, COMMUNICATION, UTILITIES	51,229.52	17,544.54
PRINTING AND REPRODUCTION	10,456.56	711.19
OTHER SERVICES	2,155.00	541.00
SUPPLIES AND MATERIALS	13,919.79	3,897.08
EQUIPMENT	24,625.66	707.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	671,743.39	207,677.33
OFFICE TOTALS:	671,743.39	207,677.33

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–25	OP	1USPS060009	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	495.77
08–31	OP	1USPS070009	DO	07/01/01	07/31/01	FRANKED MAIL	440.66
09–28	OP	1USPS080009	DO	08/01/01	08/31/01	FRANKED MAIL	141.38
						FRANKED MAIL TOTALS:	1,077.81

PERSONNEL COMPENSATION

ANFINSON,THOMAS E	07/01/01	09/30/01	SHARED EMPLOYEE	3,545.01
CORRUTH,MICHAEL W	07/01/01	09/30/01	STAFF ASSISTANT	6,249.99
COWAN,JULIA	07/01/01	09/30/01	RECEPTIONIST-STAFF ASST	5,000.01
CRANFILL,SOL	07/09/01	09/30/01	FIELD REPRESENTATIVE	6,377.77
HARLEY,DEREK N	07/01/01	09/30/01	LEGISLATIVE ASSISTANT/COUNSEL	13,749.99
LOSKARN,JESSE R	07/01/01	08/05/01	LEGISLATIVE CORRESPONDENT	2,430.55
MACLEAN,DANIEL	07/01/01	09/30/01	PRESS SECRETARY	9,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. WALLY HERGER—Con.								
			MAGILL,JOHN PIERSON	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT		35,112.75
			MEAGHER,MATTHEW SEAN	07/01/01	09/30/01	SHARED EMPLOYEE		833.34
			MEURER,DAVE	07/01/01	09/30/01	FIELD REPRESENTATIVE		15,000.00
			MONSON,CHERSTYN	07/01/01	09/30/01	EXECUTIVE ASSISTANT		11,000.01
			OEHLER,ALEXANDER J	07/01/01	09/30/01	FIELD REPRESENTATIVE		9,500.01
			PEACE,FRAN	07/01/01	09/30/01	DISTRICT DIRECTOR		17,499.99
			POTEET,PAUL W	07/01/01	09/30/01	STAFF ASSISTANT		11,250.00
			ROBINSON,NICOLE	09/21/01	09/30/01	STAFF ASSISTANT		638.89
			SHARPE,L LEMOINE	07/01/01	09/30/01	SENIOR CASEWORKER		7,745.01
			THOMPSON,STEVEN J	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		17,799.99
							PERSONNEL COMPENSATION TOTALS	173,733.30
		TRAVEL						
07–02	P1	1CA02000348	DAVE MEURER	05/26/01	05/27/01	TRAVEL SUBSISTENCE		77.83
07–02	P1	1CA02000357	DO	06/15/01	06/16/01	MILEAGE		53.47
07–02	P1	1CA02000356	FRAN PEACE	06/10/01	06/15/01	TRAVEL SUBSISTENCE		777.73
07–02	P1	1CA02000349	HON. WALLY HERGER	05/31/01	05/31/01	MEAL		17.89
07–02	P1	1CA02000354	DO	06/04/01	06/05/01	MEALS		41.96
07–02	P1	1CA02000355	DO	05/31/01	06/02/01	GASOLINE		65.01
07–02	P1	1CA02000347	JOHN PIERSON MAGILL	06/19/01	06/21/01	TRAVEL SUBSISTENCE		72.18
07–03	P1	1CA02000359	DO	06/19/01	06/21/01	RENTAL CAR		101.71
07–03	P1	1CA02000359	DO	06/19/01	06/21/01	LODGING		132.60
07–16	P1	1CA02000362	DAVE MEURER	06/25/01	06/25/01	MILEAGE		66.93
07–16	P1	1CA02000365	HON. WALLY HERGER	06/29/01	07/05/01	AIRFARE-IAD/SMF/IAD		331.00
07–19	P9	CA0202L0107	VOLPATO LEASING COMPANY	07/01/01	07/31/01	LEASED AUTO		360.00
07–23	P1	1CA02000376	DAVE MEURER	06/25/01	06/25/01	MEALS		10.36
07–23	P1	1CA02000372	HON. WALLY HERGER	06/30/01	06/30/01	MEALS		28.33
07–23	P1	1CA02000372	DO	06/29/01	06/29/01	LODGING		82.50
07–23	P1	1CA02000383	DO	05/28/01	06/17/01	MEALS		23.78
07–23	P1	1CA02000383	DO	05/29/01	05/29/01	GASOLINE		48.44
07–23	P1	1CA02000383	DO	06/27/01	06/27/01	CAB FARE (2)		21.00
07–23	P1	1CA02000384	DO	07/02/01	07/05/01	GASOLINE		79.52
07–23	P1	1CA02000384	DO	07/04/01	07/09/01	MEALS		44.70
07–23	P1	1CA02000384	DO	07/02/01	07/04/01	LODGING		132.60
07–23	P1	1CA02000384	DO	06/30/01	06/30/01	GASOLINE		52.25
07–24	P1	1CA02000382	DEREK N HARLEY	07/03/01	07/05/01	LODGING		126.00
07–25	P1	1CA02000385	HON. WALLY HERGER	06/30/01	07/01/01	LODGING		53.96
08–01	P1	1CA02000388	DO	07/27/01	07/30/01	AIRFARE IAD/SMF/IAD		331.00
08–01	P1	1CA02000394	DO	07/24/01	07/26/01	CAB FARE		38.00
08–14	P1	1CA02000406	DAVE MEURER	07/31/01	08/01/01	MILEAGE		174.91
08–14	P1	1CA02000399	HON. WALLY HERGER	08/03/01	08/05/01	LODGING		133.35
08–14	P1	1CA02000399	DO	07/28/01	07/29/01	LODGING		66.30
08–14	P1	1CA02000399	DO	08/06/01	08/08/01	LODGING		66.30
08–14	P1	1CA02000400	DO	07/25/01	08/07/01	GASOLINE		140.89

08–14	P1	1CA02000400	DO	08/05/01	08/07/01	MEALS	25.11
08–14	P1	1CA02000405	DO	08/02/01	08/02/01	CAB FARE	20.00
08–20	P9	CA0202L0108	VOLPATO LEASING COMPANY	08/01/01	08/31/01	LEASED AUTO	360.00
08–21	P1	1CA02000416	ALEXANDER OEHLER	05/12/01	07/27/01	MILEAGE	843.18
08–21	P1	1CA02000417	DO	05/07/01	05/07/01	MEALS	8.76
08–21	P1	1CA02000418	DO	06/28/01	06/28/01	LODGING	66.75
08–21	P1	1CA02000419	DO	07/25/01	07/25/01	PARKING	5.00
08–21	P1	1CA02000420	DO	07/25/01	07/25/01	TOLLS	2.00
08–21	P1	1CA02000421	DO	07/27/01	07/28/01	LODGING	82.50
09–07	P1	1CA02000428	DAVE MEURER	08/10/01	08/31/01	MILEAGE	287.73
09–07	P1	1CA02000431	DO	08/21/01	08/21/01	MEALS	8.98
09–07	P1	1CA02000430	HON. WALLY HERGER	08/29/01	08/29/01	AIRFARE IAD-SMF	166.25
09–12	P1	1CA02000436	DAVE MEURER	09/01/01	09/01/01	MILEAGE	32.43
09–12	P1	1CA02000440	HON. WALLY HERGER	09/07/01	09/10/01	AIRFARE IAD/SMF/IAD	336.75
09–13	P1	1CA02000437	CHERSTYN MONSON	08/28/01	08/28/01	AIRFARE DISTRICT/DC	159.00
09–20	P9	CA0202L0109	VOLPATO LEASING COMPANY	09/01/01	09/30/01	LEASED AUTO	360.00
09–21	P1	1CA02000444	CHERSTYN MONSON	08/28/01	08/29/01	TRAVEL SUBSISTENCE	144.06
09–21	P1	1CA02000445	DO	08/28/01	08/29/01	AIRFARE BWI-SMF	134.25
09–21	P1	1CA02000449	HON. WALLY HERGER	09/03/01	09/03/01	AIRFARE SMF-IAD	427.00
09–24	P1	1CA02000452	SOL CRANFILL	07/24/01	09/04/01	MILEAGE	612.20
09–28	P1	1CA02000458	DAVE MEURER	08/29/01	08/30/01	LODGING	58.30
09–28	P1	1CA02000459	DO	08/29/01	08/30/01	MEALS	41.26
09–28	P1	1CA02000461	HON. WALLY HERGER	09/08/01	09/09/01	LODGING	66.30
09–28	P1	1CA02000461	DO	09/02/01	09/02/01	TOLLS	2.00
09–28	P1	1CA02000463	DO	08/31/01	09/01/01	LODGING	66.30
09–28	P1	1CA02000463	DO	08/30/01	09/09/01	MEALS	31.33
09–28	P1	1CA02000463	DO	08/30/01	09/09/01	GASOLINE	55.63
09–28	P1	1CA02000465	DO	09/01/01	09/08/01	MEALS	26.65
09–28	P1	1CA02000465	DO	09/07/01	09/08/01	LODGING	82.50
09–28	P1	1CA02000465	DO	08/30/01	08/31/01	LODGING	66.30
09–28	P1	1CA02000464	WEBB'S SAFE AIR	05/07/01	09/08/01	AIRFARE VARIOUS DIST. CITIES	1,134.00
						TRAVEL TOTALS:	9,465.02
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	1CA02000352	AT&T ALASCOM	06/07/01	07/06/01	TELEPHONE SERVICE	11.43
07–02	P1	1CA02000358	PACIFIC BELL	07/10/01	07/10/01	TELEPHONE SERVICE	371.89
07–02	P1	1CA02000346	PACIFIC GAS & ELECTRIC	05/19/01	06/20/01	UTILITIES	172.36
07–02	P1	1CA02000351	VERIZON WIRELESS	05/19/01	06/01/01	CELL PHONE SERVICE	66.64
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/18/01	06/18/01	OVERNIGHT MAIL	7.47
07–06	CB	FXF010706A	DO	06/19/01	06/19/01	OVERNIGHT MAIL	28.17
07–16	P1	1CA02000366	AT&T	05/19/01	06/01/01	CELLULAR SERVICE	143.18
07–16	P1	1CA02000363	AT&T BROADBAND	07/01/01	07/31/01	CABLE SERVICE	30.71
07–16	P1	1CA02000360	BLACKBERRY	06/08/01	07/07/01	EQUIPMENT	6.00
07–16	P1	1CA02000369	DO	06/08/01	07/07/01	EQUIPMENT	39.99
07–16	CB	FXF010713A	FEDERAL EXPRESS CORP	06/25/01	06/25/01	OVERNIGHT MAIL	7.24
07–16	CB	FXF010713A	DO	06/26/01	06/26/01	OVERNIGHT MAIL	11.11
07–19	P9	CA0201R0107	CC PROPERTIES LLP	07/01/01	07/31/01	REDDING - RENT	1,100.00
07–19	P9	CA0202R0107	SHARON JENNINGS	07/01/01	07/31/01	CHICO - RENT	1,607.10
07–23	P1	1CA02000377	AT & T WIRELESS SERVICE	05/26/01	06/25/01	CELL PHONE SERVICE	172.18
07–23	P1	1CA02000379	OUTERCURVE TECHNOLOGY INC	07/01/01	07/01/01	E-MAIL SERVICE	49.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. WALLY HERGER—Con.							
07–27	CB FXF010720A	FEDERAL EXPRESS CORP	07/05/01	07/05/01	OVERNIGHT MAIL		3.67
07–27	CB FXF010720A	DO	07/09/01	07/09/01	OVERNIGHT MAIL		7.14
07–31	S5 01212004348		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		70.10
07–31	S5 01212004763		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		656.97
07–31	S5 01212005238		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		77.00
07–31	S5 01212005678		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		186.00
07–31	S5 01212006118		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		845.95
07–31	P1 1CA02000387	PACIFIC GAS & ELECTRIC	06/20/01	07/20/01	UTILITIES - GAS		158.85
08–01	P1 1CA02000392	AT&T	06/02/01	07/01/01	CELL PHONE SERVICE		79.54
08–01	P1 1CA02000398	AT&T ALASCOM	07/07/01	08/06/01	800 TELEPHONE SERVICE		7.16
08–01	CB FXF010727A	FEDERAL EXPRESS CORP	07/12/01	07/12/01	OVERNIGHT MAIL		3.67
08–01	CB FXF010727A	DO	07/11/01	07/11/01	OVERNIGHT MAIL		3.80
08–01	P1 1CA02000393	HON. WALLY HERGER	07/11/01	07/11/01	TELEPHONE EQUIPMENT		305.19
08–01	P1 1CA02000397	PACIFIC BELL	07/10/01	07/10/01	TELEPHONE SERVICE		363.91
08–01	P1 1CA02000391	VERIZON WIRELESS	07/02/01	08/01/01	CELL PHONE SERVICE		80.52
08–03	CB FXF010803A	FEDERAL EXPRESS CORP	07/17/01	07/17/01	OVERNIGHT MAIL		7.36
08–03	CB FXF010803A	DO	07/17/01	07/17/01	OVERNIGHT MAIL		18.00
08–10	CB FXF010810A	DO	07/26/01	07/26/01	OVERNIGHT MAIL		3.67
08–10	CB FXF010810A	DO	07/26/01	07/26/01	OVERNIGHT MAIL		7.29
08–14	P1 1CA02000404	AT & T WIRELESS SERVICE	07/27/01	07/27/01	CELL PHONE SERVICE		172.41
08–14	P1 1CA02000402	OUTERCURVE TECHNOLOGY INC	08/01/01	08/31/01	E-MAIL SERVICES		49.98
08–17	CB FXF010817A	FEDERAL EXPRESS CORP	08/02/01	08/02/01	OVERNIGHT MAIL		3.74
08–20	P9 CA0201R0108	CC PROPERTIES LLP	08/01/01	08/31/01	REDDING - RENT		1,100.00
08–20	P9 CA0202R0108	SHARON JENNINGS	08/01/01	08/31/01	CHICO - RENT		1,607.10
08–24	CB FXF010824A	FEDERAL EXPRESS CORP	08/09/01	08/09/01	OVERNIGHT MAIL		3.80
08–24	CB FXF010824A	DO	08/10/01	08/10/01	OVERNIGHT MAIL		7.19
08–29	P1 1CA02000422	PACIFIC GAS & ELECTRIC	07/20/01	08/20/01	UTILITIES		186.43
08–31	S5 01243004347		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		70.10
08–31	S5 01243004759		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		643.22
08–31	S5 01243005274		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		197.00
08–31	S5 01243005714		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		186.00
08–31	S5 01243006154		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		810.64
09–04	P1 1CA02000426	AT&T	07/02/01	07/30/01	CELL PHONE SERVICE		69.75
09–04	P1 1CA02000425	CINGULAR WIRELESS	08/14/01	09/13/01	CELL PHONE SERVICE		49.33
09–04	P1 1CA02000423	PACIFIC BELL	07/10/01	08/09/01	TELEPHONE SERVICE		370.00
09–04	P1 1CA02000424	VERIZON WIRELESS	08/02/01	09/01/01	CELL PHONE SERVICE		47.40
09–05	CB FXF010831A	FEDERAL EXPRESS CORP	08/16/01	08/16/01	OVERNIGHT MAIL		5.24
09–05	CB FXF010831A	DO	08/15/01	08/15/01	OVERNIGHT MAIL		13.90
09–07	P1 1CA02000434	AT & T WIRELESS SERVICE	01/26/01	02/25/01	CELLULAR SERVICE		171.80
09–07	CB FXF010907A	FEDERAL EXPRESS CORP	08/22/01	08/22/01	OVERNIGHT MAIL		5.53
09–07	CB FXF010907A	DO	08/27/01	08/27/01	OVERNIGHT MAIL		25.82
09–12	P1 1CA02000438	AT & T WIRELESS SERVICE	07/26/01	08/25/01	CELLULAR SERVICE		173.52
09–13	P1 1CA02000435	THOMAS E ANFINSON	08/30/01	08/30/01	POSTAGE		24.50

09–14	CB	FXF010914A	FEDERAL EXPRESS CORP	08/30/01	08/30/01	OVERNIGHT MAIL	5.35
09–14	CB	FXF010914A	DO	08/31/01	08/31/01	OVERNIGHT MAIL	9.73
09–19	S5	01262004349		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	70.10
09–19	S5	01262004761		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	686.07
09–19	S5	01262005204		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	77.00
09–19	S5	01262005644		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	208.00
09–19	S5	01262006084		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	731.70
09–20	P9	CA0201R0109	CC PROPERTIES LLP	09/01/01	09/30/01	REDDING - RENT	1,100.00
09–20	P9	CA0202R0109	SHARON JENNINGS	09/01/01	09/30/01	CHICO - RENT	1,607.10
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	08/31/01	08/31/01	OVERNIGHT MAIL	18.55
09–21	CB	FXF010921A	DO	09/06/01	09/06/01	OVERNIGHT MAIL	5.73
09–21	P1	1CA02000453	FRAN PEACE	02/14/01	04/13/01	TELEPHONE TOLLS	108.60
09–21	P1	1CA02000455	OUTERCURVE TECHNOLOGY INC	09/01/01	09/01/01	E-MAIL SERVICE	49.98
09–28	P1	1CA02000456	PACIFIC GAS & ELECTRIC	08/20/01	09/19/01	UTILITIES	160.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,544.54
		PRINTING AND REPRODUCTION					
07–02	OP	1CA02000002	US GOVERNMENT PRINTING OFFICE	06/18/01	06/18/01	PRINTING	375.00
07–16	P1	1CA02000361	HON. WALLY HERGER	06/14/01	06/19/01	PHOTO PROCESSING	41.76
07–31	S3	01212000051		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	69.55
08–01	P1	1CA02000389	FRAN PEACE	07/13/01	07/18/01	PHOTOGRAPHIC SERVICES	61.96
08–14	P1	1CA02000399	HON. WALLY HERGER	07/31/01	07/31/01	PHOTOGRAPHIC	21.98
08–21	P1	1CA02000412	DO	08/10/01	08/10/01	PHOTOGRAPHIC	25.92
08–21	P1	1CA02000415	DO	08/02/01	08/02/01	PHOTOGRAPHIC	9.62
09–28	P1	1CA02000457	ACCURATE WORD LLC.	07/17/01	07/17/01	PRINTING	105.40
						PRINTING AND REPRODUCTION TOTALS:	711.19
		OTHER SERVICES					
07–16	P1	1CA02000368	ALLEN'S PRESS CLIPPING BUREAU	06/26/01	06/26/01	PRESS CLIPS	67.00
08–14	P1	1CA02000408	DO	07/27/01	07/27/01	PRESS CLIPS	77.00
09–10	P1	1CA02000427	SANITORIAL JANITORIAL SERVICE	08/10/01	08/10/01	JANITORIAL SERVICE	100.00
09–12	P1	1CA02000439	ALLEN'S PRESS CLIPPING BUREAU	08/27/01	08/27/01	PRESS CLIPS	77.00
09–14	P1	1CA02000442	BALKEN CONSTRUCTION	07/19/01	07/19/01	DESK REPAIR	120.00
09–14	P1	1CA02000443	SANITORIAL JANITORIAL SERVICE	07/21/01	07/21/01	JANITORIAL	100.00
						OTHER SERVICES TOTALS:	541.00
		SUPPLIES AND MATERIALS					
07–02	P1	1CA02000355	HON. WALLY HERGER	05/31/01	05/31/01	CAR WASH	2.99
07–02	P1	1CA02000353	THE WASHINGTON POST	07/09/01	07/09/01	SUBSCRIPTION	78.00
07–16	P1	1CA02000367	COCA-COLA BOTTLING	06/13/01	06/13/01	FOOD & BEVERAGE	91.15
07–16	P1	1CA02000371	HON. WALLY HERGER	06/19/01	06/19/01	OFFICE SUPPLIES/EQUIPMENT	325.03
07–16	P1	1CA02000364	QUILL CORPORATION	07/01/01	07/01/01	OFFICE SUPPLIES	43.91
07–16	P1	1CA02000370	DO	06/19/01	06/19/01	OFFICE SUPPLIES	5.64
07–23	P1	1CA02000380	COCA-COLA BOTTLING	07/11/01	07/11/01	FOOD & BEVERAGES	103.65
07–23	P1	1CA02000381	DANONE WATERS OF NORTH AMERICA	06/01/01	06/29/01	BOTTLED WATER	19.20
07–23	P1	1CA02000383	HON. WALLY HERGER	05/29/01	06/17/01	FOOD & BEVERAGES	40.72
07–23	P1	1CA02000383	DO	07/02/01	07/02/01	FOOD & BEVERAGES	11.95
07–23	P1	1CA02000384	DO	06/30/01	06/30/01	FOOD & BEVERAGES	3.73
07–23	P1	1CA02000374	QUILL CORPORATION	07/03/01	07/03/01	OFFICE SUPPLIES	14.16
07–23	P1	1CA02000375	DO	07/09/01	07/09/01	OFFICE SUPPLIES	14.22
07–23	P1	1CA02000378	DO	07/02/01	07/02/01	OFFICE SUPPLIES	100.17
07–23	P1	1CA02000373	TRINITY JOURNAL	06/30/01	06/29/02	SUBSCRIPTION	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. WALLY HERGER—Con.							
07-25	P1 1CA02000386	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER		58.88
07-31	S1 01212000122		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		161.39
08-01	P1 1CA02000390	COCA-COLA BOTTLING	07/25/01	07/25/01	FOOD & BEVERAGE		59.75
08-01	P1 1CA02000395	RABBIT CREEK JOURNAL	08/05/01	08/04/02	SUBSCRIPTION		30.00
08-10	P2 OSSPA43670	BOISE CASCADE OFFICE PRODUCTS	07/25/01	07/26/01	V-GLIDE ADJUSTABLE CARD FILE		17.23
08-14	P1 1CA02000407	COCA-COLA BOTTLING	08/08/01	08/08/01	FOOD & BEVERAGES		91.15
08-14	P1 1CA02000409	DANONE WATERS OF NORTH AMERICA	06/30/01	07/31/01	BOTTLED WATER		25.60
08-14	P1 1CA02000400	HON. WALLY HERGER	08/03/01	08/07/01	FOOD & BEVERAGES		78.24
08-14	P1 1CA02000400	DO	08/03/01	08/03/01	CAR WASH		3.99
08-14	P1 1CA02000400	DO	07/30/01	07/30/01	FRAMING		56.71
08-14	P1 1CA02000401	QUILL CORPORATION	08/03/01	08/03/01	OFFICE SUPPLIES		10.99
08-14	P1 1CA02000410	DO	07/31/01	07/31/01	OFFICE SUPPLIES		184.31
08-21	P1 1CA02000413	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER		65.63
08-21	P1 1CA02000414	DAVE MEURER	08/03/01	08/03/01	MEALS		9.13
08-21	P1 1CA02000411	QUILL CORPORATION	08/07/01	08/07/01	OFFICE SUPPLIES		99.98
08-27	HV 1A901001135		07/23/01	07/23/01	FRAMING (TRANSFER)		50.00
08-31	S1 01243000119		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		1,160.18
09-07	P1 1CA02000429	CONGRESSIONAL QUARTERLY, INC	08/17/01	08/17/01	SUBSCRIPTION		1,696.00
09-07	P1 1CA02000433	DAVE MEURER	08/27/01	08/27/01	OFFICE SUPPLIES		30.64
09-07	P1 1CA02000432	VALLEY POST	08/10/01	08/10/02	SUBSCRIPTION		16.00
09-13	P1 1CA02000441	SKYPARK AUTOWASH & DETAIL	09/06/01	09/06/01	AUTO SERVICE		195.00
09-21	P1 1CA02000454	AQUA COOL	08/31/01	08/31/01	BOTTLED WATER		54.75
09-21	P1 1CA02000450	BUREAU OF NATIONAL AFFAIRS INC	12/22/01	12/22/02	SUBSCRIPTION		1,847.50
09-21	P1 1CA02000451	COCA-COLA ENTERPRISES	09/13/01	09/13/01	FOOD AND BEVERAGE		103.65
09-21	P1 1CA02000448	LASSEN COUNTY TIMES	11/01/01	11/02/02	SUBSCRIPTION		20.00
09-21	P1 1CA02000447	NATIONAL JOURNAL	09/06/01	09/06/01	SUBSCRIPTION		8.53
09-21	P1 1CA02000446	THE WASHINGTON TIMES	10/10/01	10/10/02	SUBSCRIPTION		118.27
09-28	P1 1CA02000462	HON. WALLY HERGER	09/07/01	09/07/01	AUTO SERVICE		101.93
09-28	P1 1CA02000462	DO	09/07/01	09/07/01	AUTO SERVICE		36.47
09-28	P1 1CA02000463	DO	08/30/01	08/30/01	AUTO SERVICES		3.99
09-28	P1 1CA02000465	DO	09/02/01	09/02/01	FOOD & BEVERAGES		7.25
09-28	P1 1CA02000460	HUDSON WASHINGTON DIRECTORY	09/27/01	09/27/01	SUBSCRIPTION		249.00
09-28	P1 1CA02000466	QUILL CORPORATION	09/13/01	09/13/01	OFFICE SUPPLIES		55.08
09-30	S1 01273000125		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		-3,696.66
					SUPPLIES AND MATERIALS TOTALS		3,897.08
	EQUIPMENT						
07-31	S2 01212003154		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		4,466.94
08-31	S2 01243003184		01/03/01	07/31/01	EQUIPMENT (TRANSFER)		-6,610.17
08-31	S2 01243003185		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		3,389.92
09-27	S2 01270003196		01/02/01	08/31/01	EQUIPMENT (TRANSFER)		-3,523.76
09-27	S2 01270003197		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		2,984.46
					EQUIPMENT TOTALS:		707.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		207,677.33

OFFICE TOTALS: 207,677.33

2000 HON. WALLY HERGER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07–12	P2	HCV0000268	VERIZON WIRELESS	10/23/00	10/23/00	QUALCOMM 860 CELLPHONE		29.99
07–12	P2	HCV0000310	DO	10/25/00	10/25/00	STARTAC 7868 CELLPHONE		279.99
07–12	P2	HCV0000346	DO	10/28/00	10/28/00	STARTAC CLA SYN4241-BA		69.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		379.96

EQUIPMENT

08–31	S2	01243003186		12/01/00	12/31/00	EQUIPMENT (TRANSFER)		22,600.33
09–27	S2	01270003198		12/01/00	12/31/00	EQUIPMENT (TRANSFER)		10,570.00
						EQUIPMENT TOTALS.		33,170.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,550.29
						OFFICE TOTALS:		33,550.29

2001 HON. BARON P. HILL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,854.89	17,570.54
PERSONNEL COMPENSATION	504,647.79	173,958.18
PERSONNEL BENEFITS	176.55	49.46
TRAVEL	29,198.02	8,780.71
RENT, COMMUNICATION, UTILITIES	33,512.37	11,774.98
PRINTING AND REPRODUCTION	6,791.66	5,603.66
OTHER SERVICES	3,600.00	0.00
SUPPLIES AND MATERIALS	20,585.84	1,499.91
EQUIPMENT	45,180.59	14,942.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	672,547.71	234,179.81
OFFICE TOTALS:	672,547.71	234,179.81

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–25	OP	1USPS060009	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		726.12
08–31	OP	1USPS070009	DO	07/01/01	07/31/01	FRANKED MAIL		554.77
09–28	OP	1M3557810C	DO	08/08/01	08/08/01	FRANKED MAIL		4,789.36
09–28	OP	1M3557811C	DO	08/06/01	08/06/01	FRANKED MAIL		3,246.02
09–28	OP	1M3557812C	DO	08/11/01	08/11/01	FRANKED MAIL		5,115.67
09–28	OP	1M3557813C	DO	08/14/01	08/14/01	FRANKED MAIL		2,539.97
09–28	OP	1USPS080009	DO	08/01/01	08/31/01	FRANKED MAIL		598.63
						FRANKED MAIL TOTALS:		17,570.54

PERSONNEL COMPENSATION

CLIPPINGER,LUKE	07/01/01	09/30/01	DISTRICT DIRECTOR	15,537.51
DOMZALSKI,AARON J	07/01/01	09/30/01	FIELD REPRESENTATIVE	7,681.26
DOWNES,SCOTT T	07/01/01	09/30/01	COMMUNICATIONS DIRECTOR	8,499.99
ELLIOT,JOEL R	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	15,000.00
FERREE,GERALDINE RUTH	07/01/01	09/30/01	DISTRICT SCHEDULER	7,681.26
GERTZ,MARY KAYE	07/01/01	09/30/01	OFFICE ASSISTANT	8,983.74
GUTHRIE,RYAN C	07/01/01	09/30/01	OFFICE MANAGER	11,928.75
HART,ELIZABETH A	09/10/01	09/30/01	STAFF ASSISTANT	1,516.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BARON P. HILL—Con.								
			KELLER,ANNE E	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		9,050 01
			KIFER,MARTIN J	07/01/01	09/01/01	LEGISLATIVE ASSISTANT		6,447 35
			MASON,JANNA	07/01/01	09/30/01	CASEWORKER		8,375.01
			MURRAY-MOUNT,JEANNETTE	07/01/01	09/30/01	CASEWORKER		8,661.24
			PAUL,BRUCE B	07/01/01	09/30/01	FIELD REPRESENTATIVE		8,375 01
			PEACOCK,ROBERT D	07/01/01	09/03/01	FIELD REPRESENTATIVE		4,374.99
			PIERCE,MATTHEW S	07/01/01	09/30/01	CHIEF OF STAFF		24,399.99
			RUACH,ANNE	08/01/01	09/30/01	LEGISLATIVE ASSISTANT		5,700.00
			DO	07/01/01	07/31/01	STAFF ASSISTANT		2,416 67
			SCHEPERS,DORIS SUE	07/01/01	09/30/01	SYSTEM ADMINISTRATOR		9,528.75
			SIMS,JAMES D	07/01/01	09/30/01	PART-TIME EMPLOYEE		999.99
			SMITH,ANNEMARIE	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		8,799.99
							PERSONNEL COMPENSATION TOTALS	173,958.18
		PERSONNEL BENEFITS						
08–31	S7	01243000096		08/01/01	08/31/01	TRANSIT BENEFITS		24 77
09–30	S7	01273000097		09/01/01	09/30/01	TRANSIT BENEFITS		24 69
							PERSONNEL BENEFITS TOTALS:	49.46
		TRAVEL						
07–10	P1	1IN09000291	HON BARON HILL	05/28/01	05/28/01	AIRFARE DCA/LOUISVILLE		266.25
07–10	P1	1IN09000292	DO	05/30/01	05/30/01	AIRFARE CINCINNATTI/DCA		282.75
07–19	P9	IN0903L0107	GMAC	07/01/01	07/31/01	LEASED AUTO		347.87
07–19	P9	IN0904L0107	DO	07/01/01	07/31/01	LEASED AUTO		347.93
07–31	P1	1IN09000304	AARON DOMZALSKI	06/01/01	06/25/01	GASOLINE		51.31
07–31	P1	1IN09000305	JANNA MASON	06/15/01	06/28/01	GASOLINE		25 74
07–31	P1	1IN09000306	JEANNETTE MURRAY-MOUNT	06/08/01	06/29/01	GASOLINE		74 57
07–31	P1	1IN09000307	LUKE CLIPPINGER	06/20/01	06/20/01	MILEAGE		28.00
07–31	P1	1IN09000311	DO	07/12/01	07/13/01	R/T AIRFARE LOUISVILLE/CHIC		171.50
07–31	P1	1IN09000313	DO	07/12/01	07/13/01	PARKING		20.00
07–31	P1	1IN09000302	MATTHEW S PIERCE	07/17/01	07/19/01	AIRFARE BWI/LOUISVILLE/BWI		197.50
07- 31	P1	1IN09000303	DO	07/19/01	07/19/01	PARKING		12.00
08–01	P1	1IN09000314	BRUCE B PAUL	06/04/01	06/13/01	GASOLINE		31.75
08–01	P1	1IN09000316	DO	07/08/01	07/12/01	MILEAGE		119.28
08–01	P1	1IN09000319	HON. BARON HILL	07/13/01	07/13/01	AIRFARE DC/LOUISVILLE		266.25
08–01	P1	1IN09000320	DO	07/16/01	07/16/01	AIRFARE INDIANAPOLIS/BWI		146.25
08–01	P1	1IN09000321	DO	07/20/01	07/22/01	AIRFARE DCA/LOUISVILLE/DCA		531.00
08–20	P9	IN0903L0108	GMAC	08/01/01	08/31/01	LEASED AUTO		347.87
08–20	P9	IN0904L0108	DO	08/01/01	08/31/01	LEASED AUTO		347.93
08–31	P1	1IN09000335	AARON DOMZALSKI	07/22/01	07/23/01	PARKING		10.00
08–31	P1	1IN09000336	DO	07/10/01	07/23/01	GASOLINE		24.05
08–31	P1	1IN09000331	ANNE KELLER	08/27/01	08/27/01	GASOLINE		17.85
08–31	P1	1IN09000337	DO	08/24/01	08/27/01	PARKING		81.53
08–31	P1	1IN09000338	DO	08/24/01	08/27/01	AIRFARE BWI/LOUISVILLE/BWI		207.50
08–31	P1	1IN09000345	BRUCE B PAUL	07/12/01	07/14/01	GASOLINE		27.50

08-31	P1	1IN09000346	DO	07/20/01	07/24/01	MILEAGE	71.12
08-31	P1	1IN09000343	DORIS SUE SCHEPERS	07/05/01	07/21/01	GASOLINE	31.08
08-31	P1	1IN09000344	DO	07/19/01	07/19/01	MILEAGE	28.00
08-31	P1	1IN09000354	HON. BARON HILL	08/03/01	08/03/01	AIRFARE DCA/LOUISVILLE	265.25
08-31	P1	1IN09000355	DO	07/27/01	07/30/01	R/T AIRFARE DCA/LOUISVILLE/DCA	556.00
08-31	P1	1IN09000333	JANNA MASON	07/12/01	07/19/01	GASOLINE	17 73
08-31	P1	1IN09000334	DO	07/15/01	07/15/01	PARKING	5.60
08-31	P1	1IN09000349	JEANNETTE MURRAY-MOUNT	07/19/01	08/01/01	GASOLINE	40.06
08-31	P1	1IN09000347	LUKE CLIPPINGER	07/23/01	07/23/01	MILEAGE	44.80
08-31	P1	1IN09000350	MATTHEW S PIERCE	08/16/01	08/16/01	TRAIN FARE	8.75
08-31	P1	1IN09000352	DO	08/16/01	08/16/01	AIRFARE BWI/LOUISVILLE	57.75
08-31	P1	1IN09000353	DO	08/23/01	08/23/01	AIRFARE LOUISVILLE/BWI	98.75
08-31	P1	1IN09000332	RYAN C GUTHRIE	08/08/01	08/13/01	AIRFARE BWI/LOUISVILLE/BWI	153.00
08-31	P1	1IN09000339	SCOTT T DOWNES	08/09/01	08/27/01	GASOLINE	49.98
08-31	P1	1IN09000340	DO	08/08/01	08/10/01	RENTAL CAR	57.98
08-31	P1	1IN09000341	DO	08/19/01	08/24/01	LODGING	300.75
09-04	P1	1IN09000348	JOEL R ELLIOT	08/08/01	08/09/01	AIRFARE BWI/LOUISVILLE/BWI	197.50
09-04	P1	1IN09000348	DO	08/09/01	08/09/01	GASOLINE	14.10
09-04	P1	1IN09000351	DO	08/19/01	08/23/01	GASOLINE	93.29
09-17	P1	1IN09000383	AARON DOMZALSKI	08/03/01	08/23/01	GASOLINE	77.32
09-17	P1	1IN09000384	DO	08/30/01	08/31/01	MILEAGE	51.30
09-17	P1	1IN09000376	BRUCE B PAUL	08/14/01	08/31/01	MILEAGE	235.76
09-17	P1	1IN09000382	DO	07/30/01	08/02/01	GASOLINE	26.00
09-17	P1	1IN09000363	DORIS SUE SCHEPERS	07/27/01	08/29/01	MILEAGE	134.40
09-17	P1	1IN09000360	HON BARON HILL	09/05/01	09/05/01	AIRFARE LOUISVILLE/DCA	246.75
09-17	P1	1IN09000361	DO	09/07/01	09/10/01	AIRFARE DCA/LOUISVILLE	531.00
09-17	P1	1IN09000380	JANNA MASON	08/02/01	08/16/01	GASOLINE	13.10
09-17	P1	1IN09000381	DO	08/09/01	08/30/01	MILEAGE	72.80
09-17	P1	1IN09000385	JEANNETTE MURRAY-MOUNT	08/16/01	08/29/01	MILEAGE	95.20
09-17	P1	1IN09000386	DO	08/13/01	08/31/01	GASOLINE	58.42
09-17	P1	1IN09000377	LUKE CLIPPINGER	08/09/01	08/23/01	MILEAGE	92.40
09-17	P1	1IN09000358	MATTHEW S PIERCE	09/01/01	09/01/01	AIRFARE BWI/INDIANAPOLIS	56.75
09-17	P1	1IN09000359	DO	09/05/01	09/05/01	AIRFARE INDIANAPOLIS/BWI	58.25
09-17	P1	1TX04000423	SKYTEL	07/26/01	08/26/01	PAGER SERVICE	23.69
09-18	P1	1IN09000357	ANNE RUACH	08/29/01	09/04/01	AIRFARE BWI/LOUISVILLE/BWI	123.00
09-18	P1	1IN09000356	ROBERT D PEACOCK	08/20/01	08/27/01	MILEAGE	103.60
09-18	P1	1IN09000366	DO	06/15/01	06/15/01	GASOLINE	9.50
09-20	P9	IN0903L0109	GMAC	09/01/01	09/30/01	LEASED AUTO	347.87
09-20	P9	IN0904L0109	DO	09/01/01	09/30/01	LEASED AUTO	347.93
						TRAVEL TOTALS:	8,780.71
		RENT, COMMUNICATION, UTILITIES					
07-10	OP	1IN09000002	GENERAL SERVICES ADMIN.	05/01/01	05/30/01	D.O. TELEPHONE SERVICE	307.83
07-24	OP	1IN09000003	DO	06/01/01	06/30/01	D.O. TELEPHONE SERVICE	312.97
07-27	S6	IN005346607	DO	07/01/01	07/31/01	RENT JEFFERSONVILLE	1,784.00
07-31	S5	01212004349		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	88.25
07-31	S5	01212004764		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	501.67
07-31	S5	01212005239		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	80.00
07-31	S5	01212005679		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	165.00
07-31	S5	01212006119		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	160.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. BARON P. HILL—Con.								
07–31	P1	1IN09000294	AMERITECH	07/01/01	07/31/01	DISTRICT TELEPHONE SERVICE		358.35
07–31	P1	1IN09000308	LUKE CLIPPINGER	04/01/01	05/03/01	CELL PHONE CALLS		20.76
07–31	P1	1IN09000309	DO	05/07/01	06/06/01	PHONE CALLS		1.12
07–31	P1	1IN09000310	DO	05/23/01	06/19/01	CELL PHONE CALLS		12.72
07–31	P1	1IN09000300	UPS	06/23/01	06/29/01	OVERNIGHT MAIL		18.48
07–31	P1	1IN09000299	VERIZON NORTH	07/10/01	08/10/01	PHONE SERVICE		93.27
07–31	P1	1IN09000298	VERIZON WIRELESS	05/26/01	06/25/01	CELL PHONE SERVICE		75.81
08–20	OP	1IN09000004	GENERAL SERVICES ADMIN.	07/01/01	07/30/01	D.O. TELEPHONE SERVICE		307.31
08–28	S6	IN005346608	DO	08/01/01	08/31/01	RENT JEFFERSONVILLE		1,784.00
08–31	S5	01243004348		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		88.25
08–31	S5	01243004760		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		459.29
08–31	S5	01243005275		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		80.00
08–31	S5	01243005715		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		165.00
08–31	S5	01243006155		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		184.49
08–31	P1	1IN09000342	AARON DOMZALSKI	07/06/01	07/06/01	PHONE CORD		6.26
08–31	P1	1IN09000323	AMERITECH	08/01/01	08/31/01	DO PHONE SERVICE		472.85
08–31	P1	1IN09000322	UPS	07/28/01	08/03/01	OVERNIGHT MAIL		16.45
08–31	P1	1IN09000328	VERIZON NORTH	08/10/01	09/10/01	PHONE SERVICE		93.19
08–31	P1	1IN09000329	VERIZON WIRELESS	06/26/01	07/25/01	CELL PHONE SERVICE		75.80
09–04	P1	1IN09000324	CARNEGIE CTR FOR ART & HISTORY	08/04/01	08/04/01	ROOM RENTAL		35.00
09–17	P1	1IN09000368	AMERITECH	08/02/01	09/01/01	DISTRICT TELEPHONE		501.85
09–17	P1	1IN09000378	LUKE CLIPPINGER	07/15/01	07/25/01	LONG DISTANCE PHONE CALLS		3.22
09–17	P1	1IN09000379	DO	06/18/01	07/18/01	CELL PHONE CALLS		22.08
09–17	P1	1IN09000371	VERIZON NORTH	05/10/01	06/10/01	TELEPHONE SERVICE		93.27
09–17	P1	1IN09000372	VERIZON WIRELESS	07/26/01	08/25/01	CELL PHONE SERVICE		75.80
09–19	S5	01262004350		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		88.25
09–19	S5	01262004762		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		595.53
09–19	S5	01262005205		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		80.00
09–19	S5	01262005645		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		165.00
09–19	S5	01262006085		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		249.74
09–27	OP	1IN09000005	GENERAL SERVICES ADMIN.	08/01/01	08/30/01	D.O. TELEPHONE SERVICE		332.22
09–28	S6	IN005346609	DO	09/01/01	09/30/01	RENT JEFFERSONVILLE		1,784.00
09–30	HV	1A901001212	FIRST CALL	09/24/01	09/24/01	TAPE DUPLICATION		35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,774.98
		PRINTING AND REPRODUCTION						
07–05	P5	1M3557806B	BLAEMIRE COMMUNICATIONS	05/17/01	05/17/01	SINGLE DROP MASS MAIL HANDLING		173.00
07–05	P5	1M3557806A	JEWETT PRINTING	05/17/01	05/17/01	SINGLE DROP MASS MAIL PRINTING		194.12
07–10	P1	1IN09000285	O'BANNON PUBLISHING CO INC	05/23/01	05/23/01	NEWSPAPER AD		99.75
08–01	P1	1IN09000301	ATHENA ANGELOS	07/17/01	07/17/01	PICTURE FOR NEWSLETTER		90.00
08–01	P1	1IN09000315	BRUCE B PAUL	06/15/01	06/15/01	PRINTING		9.45
08–31	P1	1IN09000327	DAVID L. ANDRUKITIS, INC.	08/27/01	08/27/01	PRINTING OF BUSINESS CARDS		28.00
09–04	P5	1M3557810B	BLAEMIRE COMMUNICATIONS	07/24/01	07/24/01	SINGLE DROP MASS MAIL HANDLING		503.77
09–04	P5	1M3557811B	DO	07/24/01	07/24/01	SINGLE DROP MASS MAIL HANDLING		334.91

09–04	P5	1M3557812B	DO	07/24/01	07/24/01	SINGLE DROP MASS MAIL HANDLING	520.05
09–04	P5	1M3557813B	DO	07/24/01	07/24/01	SINGLE DROP MASS MAIL HANDLING	262.32
09–04	P5	1M3557810A	JEWETT PRINTING	07/31/01	07/31/01	SINGLE DROP MASS MAIL PRINTING	779.83
09–04	P5	1M3557811A	DO	07/31/01	07/31/01	SINGLE DROP MASS MAIL PRINTING	579.11
09–04	P5	1M3557812A	DO	08/07/01	08/07/01	SINGLE DROP MASS MAIL PRINTING	1,481.40
09–04	P5	1M3557813A	DO	08/07/01	08/07/01	SINGLE DROP MASS MAIL PRINTING	495.95
09–17	P1	1IN09000367	DAVID L. ANDRUKITIS, INC.	08/27/01	08/27/01	BUSINESS CARDS	28.00
09–17	P1	1IN09000365	DORIS SUE SCHEPERS	08/08/01	08/08/01	PRINTING	24.00
						PRINTING AND REPRODUCTION TOTALS.	5,603.66
		SUPPLIES AND MATERIALS					
07–10	P1	1IN09000286	MOUNTAIN VALLEY WATER	06/20/01	06/20/01	BOTTLED WATER	16.50
07–10	P1	1IN09000287	OFFICE DEPOT	06/16/01	06/16/01	OFFICE SUPPLIES	143.23
07–10	P1	1IN09000288	RIPLEY PUBLISHING CO	07/01/01	07/01/02	SUBSCRIPTION	35.00
07–10	P1	1IN09000290	SPENCER COUNTY LEADER	05/10/01	05/10/02	SUBSCRIPTION	25.00
07–10	P1	1IN09000289	THE FERDINAND NEWS	05/26/01	05/26/02	SUBSCRIPTION	25.00
07-31	S1	01212000341		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	-278.65
07–31	P1	1IN09000297	DEER PARK SPRING WATER	06/06/01	06/26/01	BOTTLED WATER	30.31
07–31	P1	1IN09000295	MOUNTAIN VALLEY WATER	06/20/01	07/05/01	BOTTLED WATER	24.50
07–31	P1	1IN09000296	DO	06/30/01	06/30/01	BOTTLED WATER	10.00
07–31	P1	1IN09000293	OFFICE DEPOT	07/16/01	07/16/01	OFFICE SUPPLIES	174.16
08–01	P1	1IN09000317	SPENCER CO JOURNAL-DEMOCRAT	07/06/01	07/06/02	SUBSCRIPTION	32.00
08–02	P1	1IN09000318	THE TRIBUNE	07/23/01	07/23/02	SUBSCRIPTION	195.00
08–31	S1	01243000338		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	322.05
08–31	P1	1IN09000325	DEER PARK SPRING WATER	06/27/01	07/26/01	BOTTLED WATER	49.31
08–31	P1	1IN09000330	MOUNTAIN VALLEY WATER	07/31/01	07/31/01	BOTTLED WATER	10.00
08–31	P1	1IN09000326	OFFICE DEPOT	08/04/01	08/04/01	OFFICE SUPPLIES	89.79
09–17	P1	1IN09000375	BRUCE B PAUL	08/27/01	08/27/01	BEVERAGES	9.78
09–17	P1	1IN09000373	DEER PARK SPRING WATER	08/03/01	08/26/01	BOTTLED WATER	53.56
09–17	P1	1IN09000364	DORIS SUE SCHEPERS	08/28/01	08/28/01	OFFICE SUPPLIES	11.53
09–17	P1	1IN09000369	DUPLICATOR SALES & SERVICE	08/28/01	08/28/01	COPIER SUPPLIES	184.00
09–17	P1	1IN09000370	MOUNTAIN VALLEY WATER	08/01/01	08/31/01	BOTTLED WATER	26.50
09–17	P1	1IN09000374	OFFICE DEPOT	08/24/01	08/24/01	OFFICE SUPPLIES	80.83
09–18	P1	1IN09000362	GERALDINE FERREE	08/29/01	08/29/01	PICTURE FRAMES	3.15
09–18	P1	1IN09000356	ROBERT D PEACOCK	08/27/01	08/27/01	FOOD & BEVERAGES	199.50
09–30	S1	01273000345		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	27.86
						SUPPLIES AND MATERIALS TOTALS:	1,499.91
		EQUIPMENT					
07–31	S2	01212003412		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	4,980.79
08–31	S2	01243003477		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	4,980.79
09–27	S2	01270003525		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	4,980.79
						EQUIPMENT TOTALS:	14,942.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,179.81
						OFFICE TOTALS:	234,179.81

2000 HON. RICK HILL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08–30	HR	189600	SHARON WESTLAKE	10/30/00	01/01/01	REIMB, DUPLICATE PAYMENT	-48.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	-48.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. RICK HILL—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–48.66
					OFFICE TOTALS:		–48.66
2001 HON. VAN HILLEARY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,986.73	1,912.58
					PERSONNEL COMPENSATION	570,178.08	191,962.04
					TRAVEL	57,543.73	18,287.89
					RENT, COMMUNICATION, UTILITIES	55,674.19	21,531.24
					PRINTING AND REPRODUCTION	16,594.49	14,472.18
					OTHER SERVICES	1,482.97	321.70
					SUPPLIES AND MATERIALS	21,072.30	3,992.00
					EQUIPMENT	38,723.19	15,042.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	766,255.68	267,521.95
					OFFICE TOTALS:	766,255.68	267,521.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1USPS060009	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		525.18
08–31	OP 1USPS070009	DO	07/01/01	07/31/01	FRANKED MAIL		713.66
09–28	OP 1USPS080009	DO	08/01/01	08/31/01	FRANKED MAIL		673.74
					FRANKED MAIL TOTALS:		1,912.58
PERSONNEL COMPENSATION							
		ANFINSON,THOMAS E	07/01/01	09/30/01	PART-TIME EMPLOYEE		3,150.00
		BEAN,JOAN R	07/01/01	09/30/01	PART-TIME EMPLOYEE		1,512.00
		BURNETT,JAMES HORACE	07/01/01	09/30/01	CHIEF OF STAFF		28,749.99
		CHAPMAN,PAUL S	07/01/01	09/30/01	DISTRICT DIRECTOR		15,000.00
		CROWE,MARY ANN	07/01/01	09/30/01	DISTRICT SCHEDULER		7,200.00
		FORTSON,JOSEPH B	07/01/01	09/30/01	LEGISLATIVE ASST & COUNSEL		11,250.00
		GOAD,CHESTER W	07/01/01	09/30/01	OFFICE MANAGER		7,125.00
		GOODE,MICHAEL D	07/01/01	09/30/01	PRESS SECRETARY		11,000.01
		HODGE,SONYA	07/01/01	09/30/01	STAFF ASSISTANT		5,000.01
		JARNAGIN,ANGIE L	07/01/01	09/30/01	CASEWORKER		7,500.00
		KNIGHT,BRENDA H.	07/01/01	09/30/01	CASEWORK MANAGER		9,750.00
		KNIGHT,MARILYN S	07/01/01	09/30/01	STAFF ASSISTANT		6,000.00
		MCGUIRE,JAMES C	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		10,000.01
		MORSE,ROGER	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		18,125.01
		PRESCOTT,JANEL LEIGH	07/01/01	09/30/01	LEGISLATIVE AIDE		7,416.66
		ROBINSON,FRANCES ELAINE	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT		20,000.01
		SEXTON,CAMERON A	07/01/01	09/30/01	FIELD REPRESENTATIVE		9,750.00
		STEIN,JESSE H	09/19/01	09/30/01	PART-TIME EMPLOYEE		100.00
		TAPP,BRIAN H	07/01/01	07/31/01	STAFF ASSISTANT		1,916.67
		DO	08/01/01	09/30/01	SYSTEMS ADMINISTRATOR		4,333.34

			TARUMIANZ,LAURA S	08/01/01	09/30/01	SCHEDULER/EXECUTIVE ASSISTANT		5,000.00
			DO	07/01/01	07/31/01	STAFF ASSISTANT		2,083.33
							PERSONNEL COMPENSATION TOTALS:	191,962.04
		TRAVEL						
07–17	P1	1TN04000593	ANGIE JARNAGIN	06/25/01	06/25/01	MILEAGE		27.06
07–17	P1	1TN04000588	PAUL P CHAPMAN	06/12/01	06/12/01	LODGING		346.00
07–17	P1	1TN04000589	DO	06/04/01	06/14/01	MILEAGE		586.74
07–17	P1	1TN04000596	DO	06/15/01	06/16/01	LODGING		46.32
07–18	P1	1TN04000583	ANGIE JARNAGIN	06/01/01	06/05/01	MEALS		19.49
07–18	P1	1TN04000583	DO	06/04/01	06/06/01	MILEAGE		151.80
07–18	P1	1TN04000584	BRENDA H. KNIGHT	06/03/01	06/22/01	MILEAGE		239.91
07–18	P1	1TN04000577	CAMERON A SEXTON	06/11/01	06/15/01	MILEAGE		389.07
07–18	P1	1TN04000577	DO	06/14/01	06/15/01	LODGING		87.95
07–18	P1	1TN04000577	DO	06/11/01	06/11/01	PARKING		12.00
07–18	P1	1TN04000575	HON VAN HILLEARY	07/05/01	07/06/01	AIRFARE TYS/MEM/LHB/MEM		753.25
07–18	P1	1TN04000575	DO	07/10/01	07/10/01	AIRFARE DISTRICT/DC		266.75
07–18	P1	1TN04000569	PAUL P CHAPMAN	06/22/01	06/22/01	LODGING		38.00
07–19	P1	1TN04000617	CAMERON A SEXTON	06/15/01	07/06/01	MILEAGE		551.10
07–19	P1	1TN04000617	DO	07/09/01	07/10/01	PARKING		7.50
07–19	P1	1TN04000619	HON VAN HILLEARY	04/16/01	05/22/01	CAB FARE		16.00
07–20	P1	1TN04000616	JAMES BURNETT	06/07/01	06/07/01	AIRFARE DISTRICT/BWI		223.50
07–20	P1	1TN04000616	DO	07/11/01	07/12/01	LODGING		155.41
07–20	P1	1TN04000604	PAUL P CHAPMAN	07/02/01	07/02/01	LODGING		26.00
07–20	P1	1TN04000605	DO	06/15/01	06/29/01	MILEAGE		778.47
07–23	P1	1TN04000621	HON VAN HILLEARY	06/29/01	06/29/01	AIRFARE DC/DISTRICT #4079		268.25
07–23	P1	1TN04000621	DO	06/23/01	06/25/01	AIRFARE ROBINSON #2912		519.75
07–23	P1	1TN04000621	DO	07/13/01	07/13/01	AIRFARE DC/DISTRICT #4553		268.25
07–23	P1	1TN04000621	DO	06/29/01	07/05/01	AIRFARE ROBINSON #6037		522.50
07–23	P1	1TN04000621	DO	06/25/01	06/25/01	AIRFARE DISTRICT/DC #9232		266.75
07–25	P1	1TN04000622	DO	07/17/01	07/17/01	AIRFARE DISTRICT/DC		257.75
07–25	P1	1TN04000623	PAUL P CHAPMAN	07/02/01	07/10/01	MILEAGE		544.50
07–27	P1	1TN04000629	FRANCES ELAINE ROBINSON	07/24/01	07/24/01	A/F DC-DIST-DC CHESTER GOAD		478.00
07–27	P1	1TN04000630	HON VAN HILLEARY	07/20/01	07/21/01	AIRFARE SAV-TYS		340.50
07–27	P1	1TN04000630	DO	07/21/01	07/21/01	AIRFARE DCA-SAV		134.50
08–08	P1	1TN04000632	DO	06/26/01	07/05/01	R/T AIRFARE DC/DISTRICT/DC		164.00
08–08	P1	1TN04000632	DO	07/30/01	07/30/01	AIRFARE DISTRICT/DC		260.50
08–08	P1	1TN04000632	DO	07/23/01	07/23/01	AIRFARE DISTRICT/DC		146.00
08–08	P1	1TN04000632	DO	07/26/01	07/26/01	AIRFARE DC/DISTRICT		259.25
08–13	P1	1TN04000643	BRIAN H TAPP	08/08/01	08/08/01	CAB FARE		7.50
08–13	P1	1TN04000639	PAUL P CHAPMAN	07/10/01	07/10/01	LODGING		26.00
08–15	P1	1TN04000656	BRENDA H. KNIGHT	07/16/01	07/17/01	MILEAGE		138.27
08–15	P1	1TN04000653	JAMES BURNETT	07/31/01	07/31/01	AIRFARE NASHVILLE/BWI		239.50
08–15	P1	1TN04000653	DO	07/31/01	08/01/01	LODGING		142.90
08–15	P1	1TN04000653	DO	07/25/01	07/26/01	LODGING		56.88
08–15	P1	1TN04000653	DO	07/23/01	07/24/01	LODGING		70.38
08–15	P1	1TN04000657	PAUL P CHAPMAN	07/15/01	07/31/01	MILEAGE		822.36
08–21	P1	1TN04000670	CAMERON A SEXTON	07/18/01	08/01/01	MILEAGE		503.91
08–21	P1	1TN04000662	CHESTER W GOAD	07/24/01	07/27/01	PARKING		26.00
08–21	P1	1TN04000663	DO	07/11/01	07/12/01	LODGING		73.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. VAN HILLEARY—Con.								
08–21	P1	1TN04000666	DO	06/08/01	06/09/01	LODGING		99.67
08–21	P1	1TN04000668	DO	05/16/01	08/09/01	MILEAGE		957.66
08–21	P1	1TN04000659	HON VAN HILLEARY	03/27/01	07/31/01	CAB FARE		24.00
08–21	P1	1TN04000660	JAMES BURNETT	07/24/01	07/24/01	MEALS		22.38
08–21	P1	1TN04000664	DO	05/29/01	07/31/01	CAB FARE		54.00
08–21	P1	1TN04000664	DO	06/30/01	07/09/01	PARKING		22.95
08–21	P1	1TN04000664	DO	05/21/01	07/31/01	TRAIN FARE		26.25
08–21	P1	1TN04000664	DO	07/24/01	07/31/01	CAB FARE		38.00
08–21	P1	1TN04000669	DO	08/08/01	08/09/01	LODGING		63.94
08–23	P1	1TN04000681	CAMERON A SEXTON	08/13/01	08/13/01	PARKING		2.25
08–23	P1	1TN04000682	DO	08/04/01	08/15/01	MILEAGE		392.04
08–23	P1	1TN04000683	CHESTER W GOAD	06/05/01	06/06/01	LODGING		85.71
08–23	P1	1TN04000676	FRANCES ELAINE ROBINSON	07/25/01	07/27/01	LODGING - GOAD		503.82
08–23	P1	1TN04000676	DO	08/15/01	08/15/01	CAB FARE		12.00
08–23	P1	1TN04000677	PAUL P CHAPMAN	08/03/01	08/03/01	LODGING		54.13
08–23	P1	1TN04000679	DO	08/06/01	08/07/01	LODGING		66.12
08–23	P1	1TN04000680	DO	08/03/01	08/14/01	MILEAGE		789.36
09 14	P1	1TN04000703	ANGIE JARNAGIN	07/06/01	08/27/01	MILEAGE		478.24
09- 14	P1	1TN04000698	BRENDA H KNIGHT	08/07/01	08/30/01	MILEAGE		323.74
09–14	P1	1TN04000698	DO	08/29/01	08/30/01	LODGING		51.08
09–14	P1	1TN04000705	DO	08/29/01	08/29/01	MEALS		9.75
09 14	P1	1TN04000704	MARY ANN CROWE	06/24/01	06/24/01	MEALS		8.65
09- 14	P1	1TN04000702	PAUL P CHAPMAN	08/16/01	08/31/01	MILEAGE		1,194.27
09–19	P1	1TN04000707	FRANCES ELAINE ROBINSON	06/18/01	06/19/01	PARKING		13.00
09–19	P1	1TN04000706	HON VAN HILLEARY	09/05/01	09/05/01	AIRFARE DISTRICT/DC		266.75
09–19	P1	1TN04000706	DO	09/07/01	09/07/01	AIRFARE DC/DISTRICT		260.25
09–19	P1	1TN04000706	DO	07/27/01	07/27/01	AIRFARE DC/DISTRICT		196.25
09–19	P1	1TN04000708	DO	09/10/01	09/10/01	AIRFARE DISTRICT/DC		257.75
09–19	P1	1TN04000711	DO	07/01/01	09/09/01	CAB FARE		59.00
09–25	P1	1TN04000712	DO	09/15/01	09/15/01	AIRFARE DC/DISTRICT		199.00
09–25	P1	1TN04000712	DO	09/21/01	09/21/01	AIRFARE DC/DISTRICT		196.25
09–25	P1	1TN04000713	DO	09/21/01	09/21/01	AIRFARE DISTRICT/DC		194.75
09–27	P1	1TN04000735	DO	09/25/01	09/25/01	AIRFARE DC/DISTRICT		104.75
							TRAVEL TOTALS:	18,287.89
		RENT, COMMUNICATION, UTILITIES						
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/22/01	06/22/01	OVERNIGHT MAIL		7.12
07–09	P1	1TN04000567	CHARTER COMMUNICATIONS	07/01/01	07/31/01	CABLE SERVICE		40.99
07–11	P1	1TN04000568	TULLAHOMA UTILITIES BOARD	05/28/01	06/26/01	UTILITIES		210.58
07-16	CB	FXF010713A	FEDERAL EXPRESS CORP	06/26/01	06/26/01	OVERNIGHT MAIL		17.98
07–16	CB	FXF010713A	DO	06/27/01	06/27/01	OVERNIGHT MAIL		7.24
07–17	P1	1TN04000586	CHARTER COMMUNICATIONS	06/16/01	07/15/01	CABLE SERVICE		40.27
07–17	P1	1TN04000600	DO	07/01/01	07/31/01	CABLE SERVICE		33.25
07–17	P1	1TN04000591	CHARTER COMMUNICATIONSS	06/23/01	07/22/01	CABLE SERVICE		34.99

07–17	P1	1TN04000587	CITIZENS COMMUNICATIONS	06/10/01	07/09/01	TELEPHONE SERVICE	294.80
07–17	P1	1TN04000602	PAUL P CHAPMAN	06/12/01	06/14/01	FAX SERVICE	7.00
07–17	P1	1TN04000595	VERIZON WIRELESS	04/23/01	04/23/01	CELL PHONE SERVICE	707.64
07–17	P1	1TN04000597	DO	06/10/01	06/10/01	CELL PHONE SERVICE	42.58
07–18	P1	1TN04000571	BRIAN H TAPP	07/03/01	07/03/01	POSTAGE	12.45
07–18	P1	1TN04000570	VERIZON WIRELESS	06/20/01	07/19/01	CELL PHONE SERVICE	56.37
07–18	P1	1TN04000582	DO	05/14/01	06/13/01	CELL PHONE SERVICE	175.18
07–19	P1	1TN04000618	ELK RIVER PUBLIC UTILITY DIST	06/07/01	07/09/01	UTILITIES	15.45
07–19	P9	TN0404R0107	MELISSA MCGEE	07/01/01	07/31/01	RENT-TULLAHOMA	900.00
07–19	P9	TN0403R0107	MRS ELLA TURNER	07/01/01	07/31/01	CROSSVILLE - RENT	390.00
07–19	P9	TN0401R0107	SUNTRUST BANK-EAST TN	07/01/01	07/31/01	MORRISTOWN-RENT	273.53
07–20	P1	1TN04000613	FEDERAL EXPRESS CORP	06/25/01	06/25/01	OVERNIGHT MAIL	30.56
07–20	P1	1TN04000608	MCI WORLDCOM	07/15/01	07/15/01	TELEPHONE SERVICE	24.12
07–20	P1	1TN04000603	VERIZON WIRELESS	05/11/01	06/10/01	CELL PHONE SERVICE	210.79
07–20	P1	1TN04000610	DO	05/24/01	06/23/01	CELL PHONE SERVICE	457.18
07–23	P1	1TN04000609	BELL SOUTH	06/02/01	07/01/01	TELEPHONE	307.90
07–25	P1	1TN04000624	DO	06/07/01	07/06/01	TELEPHONE SERVICE	242.49
07–25	P1	1TN04000628	CHARTER COMMUNICATIONSS	07/23/01	08/22/01	CABLE SERVICE	34.99
07–25	P1	1TN04000627	CITIZENS COMMUNICATIONS	07/10/01	08/09/01	TELEPHONE SERVICE	297.15
07–25	P1	1TN04000626	ELK RIVER PUBLIC UTILITY DIST	06/07/01	07/09/01	UTILITIES	15.45
07–25	P1	1TN04000625	VERIZON WIRELESS	06/11/01	07/10/01	CELL PHONE SERVICE	275.50
07–25	P1	1TN04000625	DO	06/11/01	07/10/01	CELL PHONE SERVICE	42.58
07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	07/06/01	07/06/01	OVERNIGHT MAIL	3.62
07–27	CB	FXF010720A	DO	07/05/01	07/05/01	OVERNIGHT MAIL	3.62
07–31	S5	01212004350		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	65.09
07–31	S5	01212004765		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,170.92
07–31	S5	01212005240		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	84.00
07–31	S5	01212005680		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	163.00
07–31	S5	01212006120		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	762.37
08–01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/10/01	07/10/01	OVERNIGHT MAIL	10.98
08–01	CB	FXF010727A	DO	07/12/01	07/12/01	OVERNIGHT MAIL	7.24
08–03	P1	1TN04000631	CHARTER COMMUNICATIONS	08/01/01	08/31/01	CABLE SERVICE	40.99
08–03	CB	FXF010803A	FEDERAL EXPRESS CORP	07/18/01	07/18/01	OVERNIGHT MAIL	36.20
08–03	CB	FXF010803A	DO	07/24/01	07/24/01	OVERNIGHT MAIL	3.62
08–10	CB	FXF010810A	DO	07/24/01	07/24/01	OVERNIGHT MAIL	86.08
08–13	P1	1TN04000633	CHARTER COMMUNICATIONS	08/01/01	08/31/01	CABLE SERVICE	43.38
08–13	P1	1TN04000642	MCI WORLDCOM	08/01/01	08/01/01	TELEPHONE SERVICE	24.29
08–13	P1	1TN04000649	TULLAHOMA UTILITIES BOARD	06/27/01	07/26/01	UTILITIES	192.23
08–13	P1	1TN04000635	VERIZON WIRELESS	06/24/01	07/23/01	CELL PHONE SERVICE	61.24
08–13	P1	1TN04000638	DO	06/14/01	07/13/01	CELL PHONE SERVICES	107.56
08–13	P1	1TN04000645	DO	06/24/01	07/23/01	CELL PHONE SERVICE	531.18
08–15	P1	1TN04000654	BELL SOUTH	07/02/01	08/01/01	TELEPHONE SERVICE	306.85
08–17	CB	FXF010817A	FEDERAL EXPRESS CORP	08/01/01	08/01/01	OVERNIGHT MAIL	10.91
08–17	CB	FXF010817A	DO	07/31/01	07/31/01	OVERNIGHT MAIL	3.62
08–20	P9	TN0404R0108	MELISSA MCGEE	08/01/01	08/31/01	RENT-TULLAHOMA	900.00
08–20	P9	TN0403R0108	MRS ELLA TURNER	08/01/01	08/31/01	CROSSVILLE - RENT	390.00
08–20	P9	TN0401R0108	SUNTRUST BANK-EAST TN	08/01/01	08/31/01	MORRISTOWN-RENT	273.53
08–21	P2	HCV0101076	XETA TECHNOLOGIES	07/31/01	07/31/01	1CAT/TR4 (2734-R10-GSA)	95.35
08–21	P2	HCV0101076	DO	07/31/01	07/31/01	1CAT5/TR4 (2734-R01-GSA)	131.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. VAN HILLEARY—Con.							
08–21	P2 HCV0101076	DO	07/31/01	07/31/01	ON-SITE TRANSLATIONS (0600-901		174.00
08–21	P2 HCV0101076	DO	07/31/01	07/31/01	MOVES AT&T LABOR (0600-900-GSA		436.36
08–21	P2 HCV0101077	DO	07/31/01	07/31/01	1CAT5/TR4 (2734-R01-GSA)		263.80
08–21	P2 HCV0101077	DO	07/31/01	07/31/01	1CAT3/TR4 (2734-R10-GSA)		286.05
08–21	P2 HCV0101077	DO	07/31/01	07/31/01	SYSTEM TRANSLATIONS (0700-SAL-		348.00
08–23	P1 1TN04000686	BELL SOUTH	07/07/01	08/06/01	TELEPHONE SERVICE		246.66
08–23	P1 1TN04000678	CITIZENS COMMUNICATIONS	08/10/01	09/09/01	TELEPHONE SERVICE		293.40
08–23	P1 1TN04000672	VERIZON WIRELESS	08/10/01	08/10/01	CELL PHONE SERVICE		122.36
08–23	P1 1TN04000685	DO	07/08/01	08/07/01	CELL PHONE SERVICE		319.38
08–24	CB FXF010824A	FEDERAL EXPRESS CORP	08/08/01	08/08/01	OVERNIGHT MAIL		10.74
08–31	S4 01243001025		07/01/01	07/31/01	RECORDING (TRANSFER)		90.00
08–31	S5 01243004349		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		65.09
08–31	S5 01243004761		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,138.51
08–31	S5 01243005064		07/01/01	07/31/01	DISTRICT OFC TEL SVC TRANSFER		49.24
08–31	S5 01243005276		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		84.00
08–31	S5 01243005716		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		163.00
08–31	S5 01243006156		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		722.94
09–04	P1 1TN04000688	CHARTER COMMUNICATIONS	09/01/01	09/30/01	CABLE SERVICE		41.00
09–05	CB FXF010831A	FEDERAL EXPRESS CORP	08/17/01	08/17/01	OVERNIGHT MAIL		4.90
09–05	CB FXF010831A	DO	08/14/01	08/14/01	OVERNIGHT MAIL		8.52
09–06	P1 1TN04000691	CHARTER COMMUNICATIONS	08/23/01	09/22/01	CABLE SERVICE		34.99
09–06	P1 1TN04000690	VERIZON WIRELESS	07/16/01	08/15/01	CELL PHONE SERVICE		349.25
09–07	CB FXF010907A	FEDERAL EXPRESS CORP	08/23/01	08/23/01	OVERNIGHT MAIL		10.20
09–07	CB FXF010907A	DO	08/24/01	08/24/01	OVERNIGHT MAIL		10.20
09–10	P1 1TN04000695	TULLAHOMA UTILITIES BOARD	07/25/01	08/27/01	UTILITIES		217.51
09–14	CB FXF010914A	FEDERAL EXPRESS CORP	08/30/01	08/30/01	OVERNIGHT MAIL		16.56
09–14	P1 1TN04000700	MCI WORLDCOM	08/01/01	08/31/01	TELEPHONE SERVICE		23.80
09–14	P1 1TN04000699	VERIZON WIRELESS	07/09/01	07/17/01	CELL PHONE SERVICE		11.24
09–19	S5 01262004351		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		65.09
09–19	S5 01262004763		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,146.83
09–19	S5 01262005206		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		84.00
09–19	S5 01262005646		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		163.00
09–19	S5 01262006086		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		714.06
09–20	P9 TN0404R0109	MELISSA MCGEE	09/01/01	09/30/01	RENT-TULLAHOMA		900.00
09–20	P9 TN0403R0109	MRS ELLA TURNER	09/01/01	09/30/01	CROSSVILLE - RENT		390.00
09–20	P9 TN0401R0109	SUNTRUST BANK-EAST TN	09/01/01	09/30/01	MORRISTOWN-RENT		273.53
09–21	CB FXF010921A	FEDERAL EXPRESS CORP	09/04/01	09/04/01	OVERNIGHT MAIL		10.55
09–21	CB FXF010921A	DO	09/07/01	09/07/01	OVERNIGHT MAIL		4.94
09–27	P1 1TN04000731	BELL SOUTH	08/07/01	09/06/01	TELEPHONE SERVICE		243.96
09–27	P1 1TN04000734	DO	08/02/01	09/01/01	TELEPHONE SERVICES		307.92
09–27	P1 1TN04000721	CHARTER COMMUNICATIONSS	09/23/01	10/22/01	CABLE SERVICE		37.91
09 27	P1 1TN04000729	CITIZENS COMMUNICATIONS	09/13/01	09/13/01	TELEPHONE SERVICE		293.40
09 27	P1 1TN04000715	ELK RIVER PUBLIC UTILITY DIST	08/07/01	09/06/01	UTILITIES		13.24

09–27	P1	1TN04000728	VERIZON WIRELESS	08/11/01	09/10/01	CELL PHONE SERVICE	60.64
09–27	P1	1TN04000730	DO	08/08/01	09/07/01	CELL PHONE SERVICE	464.57
09–28	P1	1TN04000720	CROSSVILLE ONLINE	09/05/01	09/05/01	ONLINE SERVICES	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS.	21,531.24
		PRINTING AND REPRODUCTION					
07–17	P1	1TN04000601	ACCURATE WORD LLC	07/02/01	07/02/01	PRINTING	57.25
07–18	P1	1TN04000573	DO	06/27/01	06/27/01	PRINTING	69.00
07–18	P1	1TN04000578	DO	06/21/01	06/21/01	PRINTING	108.00
07–31	S3	01212000130		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	49.20
08–13	P1	1TN04000644	ACCURATE WORD LLC.	08/06/01	08/06/01	PRINTING	36.75
08–14	P1	1TN04000648	BRAINSTORM INTERNATIONAL	08/01/01	08/01/01	MEDIA SERVICE FOR TOWN HALL	12,487.23
08–14	P1	1TN04000647	RIVER CITY SOUND PRODUCTIONS	07/24/01	07/24/01	MEDIA SERVICES FOR TOWN HALL	1,310.00
08–15	P1	1TN04000658	ACCURATE WORD LLC.	08/03/01	08/03/01	PRINTING	36.75
08–15	P1	1TN04000655	DAVID L. ANDRUKITIS, INC.	08/09/01	08/09/01	PRINTING AND MAILING SERVICE	197.00
08–22	OP	1GP00701002	PUBLIC PRINTER	06/02/01	06/02/01	PRINTING	97.00
09–27	P1	1TN04000727	ACCURATE WORD LLC.	09/19/01	09/19/01	PRINTING	24.00
						PRINTING AND REPRODUCTION TOTALS:	14,472.18
		OTHER SERVICES					
07–20	P1	1TN04000615	DEBORAH TOWNS	06/30/01	06/30/01	JANITORIAL	50.00
07–20	P1	1TN04000606	PAUL P CHAPMAN	06/27/01	06/27/01	CLEANING OF DRAPES	21.70
08–14	P1	1TN04000640	REGINA BRADFORD	07/31/01	07/31/01	CLEANING - TULLAHOMA OFFICE	65.00
08–23	P1	1TN04000684	DEBORAH TOWNS	08/01/01	08/31/01	JANITORIAL SERVICE - AUGUST	50.00
09–06	P1	1TN04000694	BEVERLY EADES	08/21/01	08/21/01	JANITORIAL SERVICE	60.00
09–27	P1	1TN04000724	DEBORAH TOWNS	09/01/01	09/30/01	JANITORIAL SERVICE	50.00
09–28	P1	1TN04000714	JAMES WHEELER	09/09/01	09/09/01	MAINTENANCE SERVICES	25.00
						OTHER SERVICES TOTALS:	321.70
		SUPPLIES AND MATERIALS					
07–17	P1	1TN04000594	BRENDA H. KNIGHT	06/29/01	06/29/01	OFFICE SUPPLIES	10.00
07–17	P1	1TN04000585	CRYSTAL SPRINGS	05/01/01	05/31/01	BOTTLED WATER	25.44
07–17	P1	1TN04000598	IKON OFFICE SOLUTIONS	06/25/01	06/25/01	OFFICE SUPPLIES	107.00
07–17	P1	1TN04000592	SAYLES ENTERPRISES,WATER DIV	04/01/01	04/30/01	BOTTLED WATER	12.50
07–17	P1	1TN04000592	DO	03/01/01	03/31/01	BOTTLED WATER	12.50
07–17	P1	1TN04000592	DO	02/01/01	02/28/01	BOTTLED WATER	12.50
07–17	P1	1TN04000592	DO	01/01/01	01/31/01	BOTTLED WATER	12.50
07–17	P1	1TN04000599	WAL MART PUEBLO STORE #1001	05/19/01	05/19/01	OFFICE SUPPLIES	7.12
07–18	P1	1TN04000584	BRENDA H. KNIGHT	06/21/01	06/21/01	OFFICE SUPPLIES	10.80
07–18	P1	1TN04000584	DO	06/21/01	06/21/01	FOOD & BEVERAGES	13.24
07–18	P1	1TN04000572	KNOXVILLE NEWS SENTINEL	07/15/01	10/13/01	SUBSCRIPTION	53.95
07–18	P1	1TN04000581	OFFICE MAX	05/23/01	05/23/01	OFFICE SUPPLIES	19.25
07–18	P1	1TN04000580	RELIABLE OFFICE SUPPLY	06/21/01	06/21/01	OFFICE SUPPLIES	99.94
07–18	P1	1TN04000579	SAYLES ENTERPRISES,WATER DIV	06/22/01	06/22/01	BOTTLED WATER	6.50
07–18	P1	1TN04000574	TENNESSEE POLITICS	07/12/01	07/12/01	SUBSCRIPTION	325.00
07–20	P1	1TN04000612	AQUA COOL	06/30/01	06/30/01	BOTTLED WATER	31.00
07–20	P1	1TN04000611	CRYSTAL SPRINGS	06/01/01	06/30/01	BOTTLED WATER	25.44
07–20	P1	1TN04000607	PAUL P CHAPMAN	06/28/01	06/28/01	FOOD & BEVERAGES	54.00
07–20	P1	1TN04000614	PLATEAU OFFICE SUPPLIES	06/29/01	06/29/01	OFFICE SUPPLIES	80.79
07–31	S1	01212000229		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	268.35
08–13	P1	1TN04000636	EVANS OFFICE SUPPLY CO	07/18/01	07/18/01	OFFICE SUPPLIES	12.95
08–13	P1	1TN04000646	KNOXVILLE NEWS SENTINEL	07/15/01	10/13/01	SUBSCRIPTION	53.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con.							
2001 HON. VAN HILLEARY---Con.							
08–13	P1 1TN04000641	OFFICEMAX	06/28/01	06/28/01	OFFICE SUPPLIES		73.96
08–13	P1 1TN04000637	SAYLES ENTERPRISES.WATER DIV	07/19/01	07/19/01	BOTTLED WATER		6.50
08–13	P1 1TN04000634	THE WASHINGTON POST	08/13/01	08/12/02	SUBSCRIPTION		78.00
08–15	P1 1TN04000656	BRENDA H. KNIGHT	07/20/01	07/20/01	OFFICE SUPPLIES		11.08
08–15	P1 1TN04000650	CRYSTAL SPRINGS	07/01/01	07/31/01	BOTTLED WATER		25.44
08–15	P1 1TN04000652	KNOXVILLE NEWS SENTINEL	08/30/01	11/28/01	SUBSCRIPTION		28.86
08–15	P1 1TN04000651	WAL MART PUEBLO STORE #1001	06/16/01	06/16/01	OFFICE SUPPLIES		64.64
08–21	P1 1TN04000667	HEARALD NEWS	08/01/01	08/01/02	SUBSCRIPTION		54.00
08–21	P1 1TN04000661	KNOXVILLE NEWS SENTINEL	07/15/01	08/31/01	SUBSCRIPTION		28.68
08–21	P1 1TN04000665	TENNESSEAN	08/21/01	11/12/01	SUBSCRIPTION		45.60
08–23	P1 1TN04000675	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER		45.00
08–23	P1 1TN04000673	CHATTANOOGA PUBLISHING CO.	08/12/01	08/12/02	SUBSCRIPTION		135.60
08–23	P1 1TN04000687	RELIABLE OFFICE SUPPLY	08/14/01	08/14/01	OFFICE SUPPLIES		36.07
08–23	P1 1TN04000671	SPARTA PUBLISHING CO	08/13/01	08/12/02	SUBSCRIPTION		48.00
08–31	S1 01243000226		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		249.56
09–06	P1 1TN04000692	OFFICE MAX	08/03/01	08/03/01	OFFICE SUPPLIES		154.95
09–06	P1 1TN04000693	SOUTHERN STANDARD	09/17/01	09/17/02	SUBSCRIPTION		70.00
09–14	P1 1TN04000705	BRENDA H. KNIGHT	09/07/01	09/07/01	PICTURE FRAME		5.39
09–14	P1 1TN04000696	PLATEAU OFFICE SUPPLIES	08/28/01	08/28/01	OFFICE SUPPLIES		108.93
09–14	P1 1TN04000697	DO	09/04/01	09/04/01	OFFICE SUPPLIES		21.40
09–14	P1 1TN04000701	RELIABLE OFFICE SUPPLY	09/06/01	09/06/01	OFFICE SUPPLIES		97.45
09–19	P1 1TN04000709	FRANCES ELAINE ROBINSON	09/04/01	09/05/01	HABITATIONAL		30.57
09–27	P1 1TN04000726	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER		38.00
09–27	P1 1TN04000732	CLAIBORNE PROGRESS	09/06/01	09/06/02	SUBSCRIPTION		24.25
09–27	P1 1TN04000723	CRYSTAL SPRINGS	08/01/01	08/31/01	BOTTLED WATER		25.44
09–27	P1 1TN04000722	NATIONAL JOURNAL GROUP	08/20/01	08/20/01	SUBSCRIPTION		62.65
09–27	P1 1TN04000716	PLATEAU OFFICE SUPPLIES	09/12/01	09/12/01	OFFICE SUPPLIES		6.76
09–27	P1 1TN04000725	DO	09/12/01	09/12/01	OFFICE SUPPLIES		173.75
09–27	P1 1TN04000733	SOUTHERN STANDARD	09/17/01	09/17/02	SUBSCRIPTION		70.00
09–28	P1 1TN04000719	ENGLISH MOUNTAIN	08/30/01	08/30/01	BOTTLED WATER		6.00
09–30	S1 01273000232		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		910.75
					SUPPLIES AND MATERIALS TOTALS:		3,992.00
	EQUIPMENT						
07–31	S2 01212003285		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		5,007.58
08–31	S2 01243003327		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		5,007.58
09–27	S2 01270003367		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		5,027.16
					EQUIPMENT TOTALS:		15,042.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,521.95
					OFFICE TOTALS:		267,521.95

2000 HON. VAN HILLEARY
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
07–19	P1	1TN04000620	MICHAEL D GOODE	11/15/00	11/29/00	MILEAGE	346.50
						TRAVEL TOTALS	346.50
		PRINTING AND REPRODUCTION					
09–04	CO	Z6148238E	ANDREA L MCDANIEL	06/01/00	06/01/00	CANCELED CHECK - STALE DATED	–4.96
						PRINTING AND REPRODUCTION TOTALS:	–4.96
		SUPPLIES AND MATERIALS					
07–17	P1	1TN04000590	SAYLES ENTERPRISES,WATER DIV	08/04/00	08/04/00	BOTTLED WATER	5.75
						SUPPLIES AND MATERIALS TOTALS.	5.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	347.29
						OFFICE TOTALS:	347.29

2001 HON. EARL F HILLIARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,726.92	613.34
PERSONNEL COMPENSATION	589,175 54	205,976.70
TRAVEL	16,063.44	4,657.11
RENT, COMMUNICATION, UTILITIES	76,412.36	35,708.24
PRINTING AND REPRODUCTION	1,026.40	513.90
OTHER SERVICES	2,063.23	2,018.23
SUPPLIES AND MATERIALS	16,814.26	5,521.28
EQUIPMENT	12,375.34	5,365.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	715,657.49	260,374.68
OFFICE TOTALS:	715,657.49	260,374.68

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-25	OP	1USPS060009	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	277.29
08-31	OP	1USPS070009	DO	07/01/01	07/31/01	FRANKED MAIL	117.58
09–28	OP	1USPS080009	DO	08/01/01	08/31/01	FRANKED MAIL	218.47
						FRANKED MAIL TOTALS:	613.34
		PERSONNEL COMPENSATION					
			ARRINGTON,ERICA LYNN	07/01/01	09/30/01	DEPUTY DISTRICT DIRECTOR	10,500.00
			BAYLES,JOYCELYN D	07/01/01	09/30/01	ECONOMIC DEVELOPMENT LIAISON	4,230 00
			BORDERS,WILLIAM A	07/01/01	09/30/01	GENERAL COUNSEL	15,000.00
			BRELAND,TERESA R	07/01/01	08/15/01	LEGISLATIVE DIRECTOR	6,437 50
			BROWN,MARY L	07/01/01	09/30/01	CASEWORKER	7,250.01
			CALHOUN,JENNIFER N	08/01/01	08/15/01	PAID INTERN	2,000.00
			CRAWFORD,MARY	07/01/01	09/30/01	PART-TIME EMPLOYEE	4,230.00
			CURTIS,NATHANIEL	07/16/01	07/31/01	PAID INTERN	2,000.00
			EUTSEY,GAIL M	07/01/01	09/30/01	OFFICE MANAGER-SELMA	6,249.99
			GERMANY,DAVID K	07/01/01	07/15/01	PAID INTERN	2,000.00
			HALLMON,BRADFORD C	07/01/01	08/31/01	PAID INTERN	6,000.00
			HALLMON,PHYLLIS G	07/01/01	09/30/01	CHIEF OF STAFF	30,000.00
			HARDISON,EDWARD	07/16/01	07/31/01	PAID INTERN	2,000.00
			HILLIARD,BRANDI M	07/01/01	09/30/01	COMMUNICATIONS ASSISTANT	8,499 99
			HILLIARD,CHRISTOPHER	07/16/01	07/31/01	PAID INTERN	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. EARL F HILLIARD—Con.							
		LANE,ROBERT A	07/01/01	09/30/01	DISTRICT REPRESENTATIVE		7,250.01
		MANN,AVA PATRESE	09/08/01	09/30/01	PART-TIME EMPLOYEE		1,118.06
		MARSHALL,RONALD	07/01/01	09/30/01	ECONOMIC DEVELOPMENT OFFICER		8,750.01
		PRESLEY,KAY M	07/01/01	09/30/01	DISTRICT REPRESENTATIVE		8,750.01
		RAMSEY,HANNA B	07/01/01	09/30/01	APPOINTMENT SECRETARY		8,750.01
		SPARKS,KIJUANA J	07/01/01	09/30/01	SPECIAL PROJECTS DIRECTOR		8,750.01
		STEWART,HENRY A	07/01/01	09/30/01	DIRECTOR OF CORRESPONDENCE		7,500.00
		TABB,PAMELA R	07/01/01	09/30/01	DIST RECEPTIONIST/SCHEDULER		5,874.99
		THOMPSON,LAUREN	07/01/01	07/15/01	PAID INTERN		2,000.00
		TYLER-STARLING,HELENA C	07/01/01	09/30/01	PRESS SECRETARY		9,500.01
		WARD,STEPHEN JEFFERY	08/16/01	08/31/01	PAID INTERN		2,000.00
		WILLIAMS,ELVIRA W	09/07/01	09/30/01	DISTRICT DIRECTOR		5,127.77
		DO	07/01/01	08/31/01	DISTRICT OFFICE MANAGER/DIRECTOR		11,833.34
		ZYLMAN,FREDERICK J	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		10,374.99
						PERSONNEL COMPENSATION TOTALS:	205,976 70
	TRAVEL						
07–09 P1	1AL07000232	HENRY A STEWART	06/15/01	06/15/01	MILEAGE		25.50
07–09 P1	1AL07000232	DO	06/17/01	06/17/01	MILEAGE		25.50
07–09 P1	1AL07000232	DO	06/18/01	06/18/01	MILEAGE		20.40
07–10 P1	1AL07000231	RONALD MARSHALL	06/23/01	06/23/01	MILEAGE		29.24
07–10 P1	1AL07000231	DO	06/25/01	06/25/01	MILEAGE		51.00
07–16 P1	1AL07000235	HON. EARL F. HILLIARD	06/05/01	06/15/01	AIRFARE DC/BIRMINGHAM/DC		457.50
07–19 P9	AL0702L0107	CHASE MANHATTAN BANK (FORD CR)	07/01/01	07/31/01	LEASED AUTO		449.00
07–19 P1	1AL07000236	HON. EARL F. HILLIARD	07/10/01	07/12/01	R/T AIRFARE DC/BIRMINGHAM/DC		457.50
07–19 P1	1AL07000237	DO	07/16/01	07/16/01	GASOLINE		21.90
07–25 P1	1AL07000239	DO	07/20/01	07/23/01	AIRFARE DC/BIRMINGHAM/DC		457 50
08–01 P1	1AL07000240	DO	07/17/01	07/17/01	AIRFARE BIRMINGHAM/DC		228.00
08–20 P9	AL0702L0108	CHASE MANHATTAN BANK (FORD CR)	08/01/01	08/31/01	LEASED AUTO		449.00
08–28 P1	1AL07000265	JOYCELYN D BAYLES	07/16/01	07/16/01	MILEAGE		112.20
08–28 P1	1AL07000266	DO	08/01/01	08/01/01	MILEAGE		94 52
08–28 P1	1AL07000267	DO	08/08/01	08/08/01	MILEAGE		61.20
08–28 P1	1AL07000268	DO	08/08/01	08/08/01	MEALS		6.81
08–28 P1	1AL07000269	DO	08/01/01	08/01/01	MEAL		8.98
08–28 P1	1AL07000270	MARY CRAWFORD	05/07/01	05/07/01	MILEAGE		4.76
08–28 P1	1AL07000271	DO	05/08/01	05/08/01	MILEAGE		16.32
08–28 P1	1AL07000272	DO	05/09/01	05/09/01	MILEAGE		6.46
08–28 P1	1AL07000273	DO	05/15/01	05/15/01	MILEAGE		41.48
08–28 P1	1AL07000274	DO	05/24/01	05/24/01	MILEAGE		6.80
08–28 P1	1AL07000275	DO	05/31/01	05/31/01	MILEAGE		16.32
08–28 P1	1AL07000264	RONALD MARSHALL	07/17/01	07/17/01	MILEAGE		63 58
09–12 P1	1AL07000276	HON. EARL F. HILLIARD	09/05/01	09/05/01	AIRFARE BIRMINGHAM/DC		223.50
09–12 P1	1AL07000277	DO	09/04/01	09/04/01	AIRFARE SERVICES CHARGE		15.00
09–12 P1	1AL07000278	DO	08/29/01	08/29/01	GASOLINE		20.32

09–12	P1	1AL07000279	DO	08/30/01	08/30/01	GASOLINE	19.06
09–12	P1	1AL07000280	DO	09/03/01	09/03/01	GASOLINE	23.07
09–12	P1	1AL07000281	DO	09/03/01	09/03/01	MEAL	4.57
09–12	P1	1AL07000283	DO	08/12/01	08/13/01	AIRFARE DC/BIRMINGHAM/DC	457.50
09–12	P1	1AL07000284	DO	08/08/01	08/08/01	GASOLINE	20.28
09–12	P1	1AL07000285	DO	08/11/01	08/11/01	GASOLINE	21.84
09–12	P1	1AL07000286	DO	08/23/01	08/23/01	GASOLINE	22.86
09–12	P1	1AL07000287	DO	08/28/01	08/28/01	GASOLINE	22.40
09–14	P1	1AL07000288	DO	09/10/01	09/10/01	AIRFARE AL/DC	172.00
09–14	P1	1AL07000290	DO	09/02/01	09/02/01	GASOLINE	27.64
09–14	P1	1AL07000291	DO	09/07/01	09/07/01	GASOLINE	23.58
09–14	P1	1AL07000292	DO	09/10/01	09/10/01	GASOLINE	23.02
09–20	P9	AL0702L0109	CHASE MANHATTAN BANK (FORD CR)	09/01/01	09/30/01	LEASED AUTO	449.00
						TRAVEL TOTALS:	4,657.11
		RENT, COMMUNICATION, UTILITIES					
07–09	P1	1AL07000216	AT & T CABLE SERVICES	06/19/01	07/18/01	CABLE SERVICE SELMA DO	37.62
07–09	P1	1AL07000217	BELL SOUTH	05/11/01	06/10/01	BIRMINGHAM PHONE SERVICE	372.45
07–09	P1	1AL07000218	DO	06/19/01	07/18/01	SELMA PHONE SERVICE	220.61
07–09	P1	1AL07000220	DO	05/13/01	06/12/01	MONTGOMERY PHONE SERVICE	123.38
07–09	P1	1AL07000227	COMCAST CABLEVISION	06/16/01	07/15/01	CABLE SERVICE TUSCALOOSA DO	41.76
07–09	P1	1AL07000221	FEDERAL EXPRESS CORP	05/22/01	05/31/01	OVERNIGHT MAIL	21.39
07–09	P1	1AL07000222	DO	05/30/01	06/07/01	OVERNIGHT MAIL	51.29
07–09	P1	1AL07000223	DO	06/12/01	06/13/01	OVERNIGHT MAIL	7.36
07–09	P1	1AL07000224	DO	06/15/01	06/21/01	OVERNIGHT MAIL	10.91
07–09	P1	1AL07000225	DO	06/21/01	06/21/01	OVERNIGHT MAIL	32.36
07–09	P1	1AL07000228	VERIZON WIRELESS	05/17/01	06/16/01	CELL PHONE SERVICE	369.75
07–11	P1	1AL07RW0131	DO	01/25/01	02/24/01	CELL PHONE SERVICE	516.89
07–13	CO	Z6146119	DO	01/25/01	02/24/01	CANCELED CHECK - STOP PAYMENT	–516.89
07–19	P9	AL0702R0107	R.W. & ASSOCIATES	07/01/01	07/31/01	MONTGOMERY - RENT	1,000.00
07–19	P9	AL0703R0107	WALKER LLC	07/01/01	07/31/01	BIRMINGHAM - RENT	1,500.00
07–27	S6	AL000846707	GENERAL SERVICES ADMIN	07/01/01	07/31/01	RENT SELMA	919.00
07–27	S6	AL000849407	DO	07/01/01	07/31/01	RENT TUSCALOOSA	1,167.00
07–31	S5	01212004351		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	62.48
07–31	S5	01212004766		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	428.36
07–31	S5	01212005241		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	62.00
07–31	S5	01212005681		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	184.00
07–31	S5	01212006121		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	706.44
08–01	P1	1AL07000245	VERIZON WIRELESS	06/17/01	07/16/01	CELL PHONE SERVICE	1,022.86
08–20	P9	AL0702R0108	R.W. & ASSOCIATES	08/01/01	08/31/01	MONTGOMERY - RENT	1,000.00
08–20	P9	AL0703R0108	WALKER LLC	08/01/01	08/31/01	BIRMINGHAM - RENT	1,500.00
08–28	P1	1AL07000260	AT & T CABLE SERVICES	07/12/01	09/18/01	CABLE SERVICE - SELMA DO	89.09
08–28	P1	1AL07000255	BELL SOUTH	06/05/01	08/04/01	TELEPHONE SERVICE - TUSCALOOSA	460.31
08–28	P1	1AL07000256	DO	06/11/01	08/10/01	TELEPHONE SERVICE - BIRMINGHAM	1,433.95
08–28	P1	1AL07000257	DO	07/19/01	08/18/01	TELEPHONE SERVICE - SELMA	127.83
08–28	P1	1AL07000259	DO	06/13/01	07/12/01	TELEPHONE SERVICE - MONTGOMERY	184.88
08–28	P1	1AL07000246	FEDERAL EXPRESS CORP	07/10/01	07/12/01	OVERNIGHT MAIL	38.35
08–28	P1	1AL07000247	DO	07/12/01	07/18/01	OVERNIGHT MAIL	3.62
08–28	P1	1AL07000248	DO	07/27/01	08/02/01	OVERNIGHT MAIL	18.23
08–28	P1	1AL07000249	DO	08/03/01	08/09/01	OVERNIGHT MAIL	10.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. EARL F HILLIARD—Con.								
08–28	P1	1AL07000250	DO	07/20/01	07/24/01	OVERNIGHT MAIL		14.48
08–28	P1	1AL07000251	DO	06/27/01	06/28/01	OVERNIGHT MAIL		11.04
08–28	P1	1AL07000252	DO	06/29/01	07/02/01	OVERNIGHT MAIL		7.24
08–28	S6	AL000846708	GENERAL SERVICES ADMIN	08/01/01	08/31/01	RENT SELMA		919.00
08–28	S6	AL000849408	DO	08/01/01	08/31/01	RENT TUSCALOOSA		1,079.00
08–29	P1	1AL07000261	COMCAST	08/16/01	09/15/01	CABLE SERVICES - TUSCALOOSA		68.52
08–31	S5	01243004350		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		62.48
08–31	S5	01243004762		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		319.15
08–31	S5	01243005065		07/01/01	07/31/01	DISTRICT OFC TEL SVC TRANSFER		1,006.57
08–31	S5	01243005277		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		62.00
08–31	S5	01243005717		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		176.00
08–31	S5	01243006157		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		688.87
09–06	P2	HCV0100928	BELLSOUTH COMMUNICATION SYSTEM	08/15/01	08/15/01	CALLER ID TRUNK CARTRIDGE		548.41
09–06	P2	HCV0100928	DO	08/15/01	08/15/01	CALLER ID TRUNK CARTRIDGE		837.84
09–06	P2	HCV0100928	DO	08/15/01	08/15/01	CALLER ID TRUNK CARTRIDGE		264.96
09–06	P2	HCV0100928	DO	08/15/01	08/15/01	CALLER ID TRUNK CARTRIDGE		317.70
09–06	P2	HCV0100928	DO	08/15/01	08/15/01	CALLER ID TRUNK CARTRIDGE		103.60
09–06	P2	HCV0100928	DO	08/15/01	08/15/01	CALLER ID TRUNK CARTRIDGE		6.85
09–06	P2	HCV0100928	DO	08/15/01	08/15/01	CALLER ID TRUNK CARTRIDGE		17.14
09–06	P2	HCV0100928	DO	08/15/01	08/15/01	CALLER ID TRUNK CARTRIDGE		41.66
09–06	P2	HCV0100928	DO	08/15/01	08/15/01	CALLER ID TRUNK CARTRIDGE		1,792.71
09–06	P2	HCV0100928	DO	08/15/01	08/15/01	CALLER ID TRUNK CARTRIDGE		3,339.20
09–06	P2	HCV0100928	DO	08/15/01	08/15/01	CALLER ID TRUNK CARTRIDGE		53.28
09–06	P2	HCV0100928	DO	08/15/01	08/15/01	CALLER ID TRUNK CARTRIDGE		525.60
09–06	P2	HCV0100928	DO	08/15/01	08/15/01	CALLER ID TRUNK CARTRIDGE		2,633.41
09–06	P2	HCV0100928	DO	08/15/01	08/15/01	CALLER ID TRUNK CARTRIDGE		77.52
09–19	S5	01262004352		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		62.48
09–19	S5	01262004764		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		414.76
09–19	S5	01262005207		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		66.00
09–19	S5	01262005647		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		176.00
09–19	S5	01262006087		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		687.63
09–20	P9	AL0702R0109	R.W. & ASSOCIATES	09/01/01	09/30/01	MONTGOMERY - RENT		1,000.00
09–20	P9	AL0703R0109	WALKER LLC	09/01/01	09/30/01	BIRMINGHAM - RENT		1,500.00
09–28	S6	AL000846709	GENERAL SERVICES ADMIN	09/01/01	09/30/01	RENT SELMA		1,374.00
09–28	S6	AL000849409	DO	09/01/01	09/30/01	RENT TUSCALOOSA		2,245.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,708.24
		PRINTING AND REPRODUCTION						
07–09	P1	1AL07000219	DAVID L. ANDRUKITIS, INC.	06/15/01	06/15/01	PRINTING STAFF BUSINESS CARDS		134.00
07–31	S3	01212000178		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		23.00
08–22	OP	1GP00701002	PUBLIC PRINTER	06/11/01	06/11/01	PRINTING		59.00
08–28	P1	1AL07000258	DAVID L. ANDRUKITIS, INC.	08/14/01	08/14/01	PRINTING STAFF BUSINESS CARDS		250.00
08–28	P1	1AL07000263	DO	07/25/01	07/25/01	PRINTING STAFF BUSINESS CARDS		33.50
08–31	S3	01243000163		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		14.40
						PRINTING AND REPRODUCTION TOTALS:		513.90

OTHER SERVICES

07–09	P1	1AL07000233	ALLSTATE INSURANCE	05/18/01	11/18/01	INSURANCE FOR LEASED VEHICLE		598.70
07–09	P1	1AL07000230	LAW OFFICES OF RALPH L LOTKIN	07/02/01	07/02/01	FINANCIAL DISCLOSURE STATEMENT		600.00
07–11	P1	1AL07000229	GAY OFFICE SUPPLY	06/29/01	06/29/01	MOVING OF COPIERS		475.00
09–12	P1	1AL07000282	HILLIARD NETWORK COMMUNICATION	07/17/01	07/18/01	INSTALLATION EXPENSES		344.53
						OTHER SERVICES TOTALS:		2,018.23

SUPPLIES AND MATERIALS

07–09	P1	1AL07000226	JORDAN SPRINGS	06/27/01	06/27/01	BOTTLED WATER		53.50
07–10	P1	1AL07000234	MONTGOMERY ADVERTISER	07/17/01	07/15/02	SUBSCRIPTION		182.00
07–19	P1	1AL07000238	HON. EARL F. HILLIARD	07/16/01	07/16/01	TAGS FOR LEASED VEHICLE		34.82
07–31	S1	01212000295		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		295.91
08–01	P1	1AL07000241	ELVIRA W. WILLIAMS	07/02/01	07/02/01	HABITATIONAL EXPENSE (KEYS)		27.38
08–01	P1	1AL07000242	DO	07/13/01	07/13/01	CLEANING SUPPLIES		26.78
08–01	P1	1AL07000243	DO	07/20/01	07/20/01	SILK PLANTS		262.28
08–01	P1	1AL07000244	GAY OFFICE SUPPLY	07/23/01	07/23/01	OFFICE SUPPLIES		3,317.60
08–28	P1	1AL07000262	MONTGOMERY ADVERTISER	07/02/01	06/30/02	SUBSCRIPTION		182.00
08–29	P1	1AL07000254	AMERICAN FLAG CO INC	07/05/01	07/05/01	(2) FLAG POLES		65.70
08–29	P1	1AL07000253	LINSEY OFFICE FURNISHINGS	07/05/01	07/05/01	OFFICE SUPPLIES		286.20
08–29	P1	1AL07000253	DO	07/18/01	07/18/01	OFFICE SUPPLIES		337.40
08–31	S1	01243000292		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		554.27
09–14	P1	1AL07000289	HON. EARL F. HILLIARD	09/07/01	09/07/01	CAR WASH		3.00
09–26	HR	193117	LINSEY OFFICE FURNISHINGS	07/18/01	07/18/01	REFUND; PAYMENT ERROR		–337.40
09–30	S1	01273000299		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		229.84
						SUPPLIES AND MATERIALS TOTALS:		5,521.28

EQUIPMENT

07–31	S2	01212003361		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		1,107.59
08–31	S2	01243003416		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		1,132.59
09–27	S2	01270003457		07/27/01	07/27/01	EQUIPMENT (TRANSFER)		1,860.00
09–27	S2	01270003458		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		1,265.70
						EQUIPMENT TOTALS:		5,365.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,374.68
						OFFICE TOTALS:		260,374.68

2000 HON. EARL F HILLIARD
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07–26	P2	OSM1172953	XEROX CORPORATION	04/20/01	04/20/01	COPIER		2,715.00
07–26	P2	OSM1172954	DO	04/20/01	04/20/01	COPIER		2,715.00
						EQUIPMENT TOTALS:		5,430.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,430.00
						OFFICE TOTALS:		5,430.00

2001 HON. MAURICE D HINCHEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,898.00	1,587.30
PERSONNEL COMPENSATION	517,513.49	175,469.05
PERSONNEL BENEFITS	285.58	124.64
TRAVEL	37,005.45	13,631.25
RENT, COMMUNICATION, UTILITIES	71,860.66	22,987.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. MAURICE D HINCHEY—Con.							
					PRINTING AND REPRODUCTION	1,011.70	329.40
					OTHER SERVICES	5,480.30	300.00
					SUPPLIES AND MATERIALS	18,548.56	4,228.44
					EQUIPMENT	27,716.44	9,545.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	683,320.18	228,203.82
					OFFICE TOTALS:	683,320.18	228,203.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1USPS060009	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		546.17
08–31	OP 1USPS070009	DO	07/01/01	07/31/01	FRANKED MAIL		624.08
09–28	OP 1USPS080009	DO	08/01/01	08/31/01	FRANKED MAIL		417.05
					FRANKED MAIL TOTALS:		1,587.30
PERSONNEL COMPENSATION							
		ACKERT,HEATHER	07/01/01	09/30/01	FEDERAL LIAISON		7,800.00
		AHOUSE,DANIEL J	07/01/01	09/30/01	DISTRICT REPRESENTATIVE		12,000.00
		ALLEN,JULIANNE M	07/01/01	09/30/01	PART-TIME EMPLOYEE		2,100.00
		BROTHERTON,ROBERT P	07/01/01	09/30/01	SENIOR LEGISLATIVE ASSISTANT		11,250.00
		CURTIS,SARA TILLINGHAST	07/01/01	09/30/01	SYSTEMS ADMINISTRATOR/OFFICE MANAGER		9,750.00
		DARWELL,WENDY D	07/01/01	09/30/01	CHIEF OF STAFF		18,750.00
		DIPIETRO,MARY ANN	07/01/01	09/30/01	STAFF ASSISTANT		4,250.01
		DUBORD,LORI	07/01/01	09/30/01	STAFF ASSISTANT		4,425.00
		HERL,SUSANNE L	07/01/01	09/30/01	FEDERAL LIAISON		2,535.00
		HUXLEY,OLWEN F	07/01/01	07/31/01	SHARED EMPLOYEE		1,000.00
		IGER,MICHAEL R	07/01/01	09/30/01	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		8,250.00
		JONA,SHARONE	08/06/01	09/30/01	STAFF ASSISTANT		4,125.00
		LAMB,DANIEL	07/01/01	09/30/01	DISTRICT REPRESENTATIVE		9,999.99
		MALLOY,ROBIN L	07/01/01	09/30/01	CASEWORKER		6,624.99
		MCELLIGOTT,MARSHA L	07/01/01	09/30/01	FEDERAL LIAISON		11,049.99
		MILLER,DIANNE	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		15,575.01
		OCONNELL,KEVIN G	07/01/01	09/30/01	COMMUNICATIONS DIRECTOR		12,999.99
		PERKINS,MARK S	07/01/01	09/30/01	SHARED EMPLOYEE		3,125.01
		RILEY,JOSHUA P	07/01/01	08/03/01	TEMPORARY EMPLOYEE		2,288.00
		SERJANEJ,ARTAN	07/01/01	09/30/01	DISTRICT REPRESENTATIVE		8,499.99
		STEIN,DELORME HUVER	07/01/01	09/30/01	STAFF ASSISTANT		4,974.99
		SVARE,JOHN D	07/01/01	08/10/01	DEPUTY DISTRICT REPRESENTATIVE		4,346.08
		WHITE,CHRISTOPHER ANDREW	09/04/01	09/30/01	PART-TIME EMPLOYEE		2,250.00
		WOOLSTON-SMITH,ARTHUR JANES	07/01/01	09/30/01	SPECIAL ASSISTANT		7,500.00
					PERSONNEL COMPENSATION TOTALS:		175,469.05
PERSONNEL BENEFITS							
07–31	S7 01212000160		07/01/01	07/31/01	TRANSIT BENEFITS		26.05
08–31	S7 01243000170		08/01/01	08/31/01	TRANSIT BENEFITS		49.81
09–30	S7 01273000175		09/01/01	09/30/01	TRANSIT BENEFITS		48.78
					PERSONNEL BENEFITS TOTALS:		124.64

		TRAVEL					
07–19	P9	NY2601L0107	WRIGHT PATMAN FCU	07/01/01	07/31/01	LEASED AUTO	973.71
07–26	P1	1NY26000287	DANIEL J. AHOUSE	05/02/01	05/25/01	MILEAGE	160.30
07–26	P1	1NY26000288	DO	05/05/01	05/25/01	TOLLS	5.40
07–26	P1	1NY26000285	HON. MAURICE HINCHEY	05/24/01	05/24/01	AIRFARE DC/ALBANY	276.25
07–26	P1	1NY26000285	DO	05/25/01	05/25/01	AIRFARE ALBANY/DC	274.75
07–26	P1	1NY26000285	DO	05/26/01	06/05/01	MILEAGE	210.80
07–26	P1	1NY26000286	LORI DUBORD	05/10/01	05/10/01	MILEAGE	27.59
07–26	P1	1NY26000286	DO	05/10/01	05/10/01	TOLLS	2.00
07–26	P1	1NY26000289	SUSANNE L HERL	05/17/01	05/17/01	MILEAGE	18.60
07–26	P1	1NY26000289	DO	05/17/01	05/17/01	TRAIN FARE	26.00
07–26	P1	1NY26000289	DO	05/17/01	05/17/01	MEAL	5.40
07–26	P1	1NY26000289	DO	05/17/01	05/17/01	TOLLS	4.00
08–01	P1	1NY26000306	HON. MAURICE HINCHEY	06/07/01	06/12/01	MILEAGE	210.80
08–01	P1	1NY26000306	DO	05/24/01	06/12/01	TOLLS	35.60
08–01	P1	1NY26000306	DO	05/31/01	06/04/01	PARKING	40.00
08–01	P1	1NY26000306	DO	05/02/01	06/10/01	GASOLINE	129.50
08–01	P1	1NY26000307	DO	06/14/01	06/19/01	MILEAGE	210.80
08–01	P1	1NY26000307	DO	06/15/01	06/16/01	LODGING	70.00
08–01	P1	1NY26000307	DO	06/14/01	06/19/01	TOLLS	13.35
08–01	P1	1NY26000307	DO	06/16/01	06/18/01	GASOLINE	58.00
08–01	P1	1NY26000308	KEVIN G. O'CONNELL	01/18/01	01/21/01	MILEAGE	203.98
08–01	P1	1NY26000309	DO	01/18/01	01/21/01	LODGING IN DC	381.23
08–02	P1	1NY26000318	DELORME HUVER STEIN	06/26/01	06/26/01	MILEAGE	3.10
08–02	P1	1NY26000313	HEATHER ACKERT	06/18/01	06/21/01	MILEAGE	44.64
08–02	P1	1NY26000313	DO	06/19/01	06/20/01	MEALS	67.60
08–02	P1	1NY26000314	HON. MAURICE HINCHEY	06/21/01	06/25/01	MILEAGE	210.80
08–02	P1	1NY26000314	DO	06/23/01	06/24/01	LODGING	70.00
08–02	P1	1NY26000314	DO	06/21/01	06/25/01	TOLLS	15.10
08–02	P1	1NY26000314	DO	06/23/01	06/23/01	GASOLINE	29.00
08–02	P1	1NY26000319	MARSHA L. MCELLIGOTT	06/18/01	06/21/01	LODGING	502.10
08–02	P1	1NY26000320	DO	06/18/01	06/20/01	MEALS	66.92
08–02	P1	1NY26000321	DO	06/18/01	06/21/01	TOLLS	11.20
08–02	P1	1NY26000322	DO	06/18/01	06/21/01	MILEAGE	268.46
08–20	P9	NY2601L0108	WRIGHT PATMAN FCU	08/01/01	08/31/01	LEASED AUTO	973.71
08–22	P1	1NY26000331	ARTAN SERJANEJ	06/26/01	06/26/01	MILEAGE	18.60
08–22	P1	1NY26000325	DANIEL J. AHOUSE	06/01/01	06/28/01	MILEAGE	252.96
08–22	P1	1NY26000326	DO	06/01/01	06/28/01	TOLLS	11.20
08–22	P1	1NY26000327	DANIEL LAMB	05/04/01	05/30/01	MILEAGE	73.16
08–22	P1	1NY26000330	HON. MAURICE HINCHEY	06/28/01	06/28/01	AIRFARE DCA/ALB	276.25
08–22	P1	1NY26000330	DO	07/10/01	07/10/01	AIRFARE ALB/DCA	274.75
08–22	P1	1NY26000329	JULIANNE M ALLEN	05/01/01	06/29/01	MILEAGE	713.00
08–24	P1	1NY26000341	HON. MAURICE HINCHEY	07/12/01	07/12/01	AIRFARE DCA/ALB	276.25
08–24	P1	1NY26000341	DO	07/16/01	07/16/01	AIRFARE ALB/DCA	276.25
08–24	P1	1NY26000342	DO	06/29/01	07/16/01	GASOLINE	163.40
08–24	P1	1NY26000342	DO	07/10/01	07/12/01	AIRPORT PARKING	30.00
08–24	P1	1NY26000342	DO	07/06/01	07/16/01	TOLLS	5.55
08–30	P1	1NY26000352	ARTAN SERJANEJ	07/21/01	07/26/01	MILEAGE	210.80
08–30	P1	1NY26000353	DO	07/23/01	07/26/01	LODGING IN DC	412.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. MAURICE D HINCHEY—Con.								
08–30	P1	1NY26000346	HON MAURICE HINCHEY	07/20/01	07/20/01	AIRFARE (DCA/ALB)		276.25
08–30	P1	1NY26000346	DO	07/23/01	07/23/01	AIRFARE (ALB/DCA)		274.75
08–30	P1	1NY26000346	DO	07/16/01	07/23/01	PARKING		40.00
08–30	P1	1NY26000346	DO	07/16/01	07/23/01	TOLLS		3.40
08–30	P1	1NY26000346	DO	07/20/01	07/22/01	GASOLINE		72.30
08–30	P1	1NY26000348	LORI DUBORD	06/28/01	07/19/01	MILEAGE		66.03
08–30	P1	1NY26000348	DO	06/28/01	07/19/01	TOLLS		5.10
08–31	P1	1NY26000371	HON. MAURICE HINCHEY	07/27/01	07/27/01	AIRFARE DCA/ALB		276.25
08–31	P1	1NY26000371	DO	07/30/01	07/30/01	AIRFARE ALB/DCA		274.75
08–31	P1	1NY26000371	DO	07/27/01	07/30/01	TOLLS		3.40
08–31	P1	1NY26000371	DO	07/23/01	07/27/01	PARKING		40.00
08–31	P1	1NY26000371	DO	07/29/01	07/29/01	GASOLINE		23.50
08–31	P1	1NY26000347	JOHN D SVARE	07/13/01	07/13/01	MILEAGE		23.88
08–31	P1	1NY26000370	DO	08/06/01	08/07/01	MILEAGE		55.18
08–31	P1	1NY26000364	WENDY D DARWELL	08/06/01	08/08/01	AIRFARE DCA/LGA/DCA		93.00
08–31	P1	1NY26000365	DO	08/06/01	08/08/01	RENTAL CAR		183.80
08–31	P1	1NY26000366	DO	08/07/01	08/07/01	PARKING		2.00
08–31	P1	1NY26000367	DO	08/06/01	08/06/01	CAB FARE		20.00
08–31	P1	1NY26000368	DO	08/08/01	08/08/01	TOLLS		3.50
08–31	P1	1NY26000369	DO	08/07/01	08/07/01	MEAL		21.77
09–20	P9	NY2601L0109	WRIGHT PATMAN FCU	09/01/01	09/30/01	LEASED AUTO		973.71
09–24	P1	1NY26RW0348	LORI DUBORD	06/28/01	07/19/01	MILEAGE		66.03
09–24	P1	1NY26RW0348	DO	06/28/01	07/19/01	TOLLS		5.10
09–26	P1	1NY26000380	DANIEL J. AHOUSE	07/06/01	08/29/01	MILEAGE		335.73
09–26	P1	1NY26000381	DO	07/23/01	08/22/01	TOLLS		6.05
09–26	P1	1NY26000378	HON. MAURICE HINCHEY	09/06/01	09/10/01	MILEAGE		210.80
09–26	P1	1NY26000378	DO	09/06/01	09/10/01	TOLLS		17.60
09–26	P1	1NY26000378	DO	09/08/01	09/10/01	GASOLINE		32.15
09–26	P1	1NY26000385	DO	08/03/01	09/05/01	MILEAGE		210.80
09–26	P1	1NY26000385	DO	07/30/01	09/03/01	PARKING		128.50
09–26	P1	1NY26000385	DO	08/03/01	09/05/01	TOLLS		30.95
09–26	P1	1NY26000385	DO	08/04/01	09/04/01	GASOLINE		220.51
09–26	P1	1NY26000379	JULIANNE M ALLEN	07/02/01	08/31/01	MILEAGE		849.40
09–26	CO	Z6149132	LORI DUBORD	06/28/01	07/19/01	CANCELED CHECK - STOP PAYMENT		–66.03
09–26	CO	Z6149132	DO	06/28/01	07/19/01	CANCELED CHECK - STOP PAYMENT		–5.10
09–26	P1	1NY26000382	WENDY D DARWELL	08/17/01	08/17/01	TRAIN FARE DC/NYC		113.00
09–26	P1	1NY26000383	DO	08/17/01	08/17/01	TRAIN FARE NYC/DC		130.00
09–26	P1	1NY26000384	DO	08/17/01	08/17/01	CAB FARE		18.10
							TRAVEL TOTALS:	13,631.25
		RENT, COMMUNICATION, UTILITIES						
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/15/01	06/15/01	OVERNIGHT MAIL		24.72
07–10	OP	1NY26000002	GENERAL SERVICES ADMIN.	05/01/01	05/30/01	D.O. TELEPHONE SERVICE		68.55
07–16	CB	FXF010713A	FEDERAL EXPRESS CORP	06/26/01	06/26/01	OVERNIGHT MAIL		18.10

07–17	P1	1NY26000282	VERIZON WIRELESS	06/09/01	07/08/01	CELL PHONE SERVICE	49.91
07–18	P1	1NY26000281	DO	07/07/01	08/06/01	CELL PHONE SERVICE	53.68
07–19	P9	NY2601R0107	CATHLEEN SCHICKEL REAL ESTATE	07/01/01	07/31/01	ITHACA - RENT	1,203.75
07–19	P9	NY2602R0107	KINGSWOOD EQUITIES	07/01/01	07/31/01	KINGSTON - RENT	1,450.00
07–24	OP	1NY26000003	GENERAL SERVICES ADMIN	06/01/01	06/30/01	D.O. TELEPHONE SERVICE	73.69
07–25	P1	1NY26000283	TIME WARNER CABLE	07/31/01	08/31/01	CABLE SERVICE	38.38
07–25	P1	1NY26000284	VERIZON WIRELESS	06/18/01	07/17/01	CELL PHONE SERVICE	49.91
07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	07/02/01	07/02/01	OVERNIGHT MAIL	10.74
07–27	S6	NY000489907	GENERAL SERVICES ADMIN.	07/01/01	07/31/01	RENT BINGHAMTON	1,802.00
07–31	S5	01212004352		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	93.55
07–31	S5	01212004767		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,290.92
07–31	S5	01212005242		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	94.00
07–31	S5	01212005682		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	149.00
07–31	S5	01212006122		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	478.34
08–01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/11/01	07/11/01	OVERNIGHT MAIL	17.98
08–02	P1	1NY26000293	SKYTEL	04/26/01	05/23/01	PAGING SERVICE	36.58
08–02	P1	1NY26000292	TIME WARNER CABLE	05/29/01	06/28/01	CABLE SERVICE	39.68
08–02	P1	1NY26000312	DO	06/29/01	07/28/01	CABLE SERVICE	39.68
08–02	P1	1NY26000291	VERIZON	05/16/01	06/15/01	DO TELEPHONE SERVICE	104.26
08–02	P1	1NY26000291	DO	05/22/01	06/21/01	DO TELEPHONE SERVICE	60.80
08–02	P1	1NY26000303	DO	06/07/01	07/06/01	DO TELEPHONE SERVICE	22.45
08–02	P1	1NY26000303	DO	06/07/01	07/06/01	DO TELEPHONE SERVICE	55.90
08–02	P1	1NY26000303	DO	06/10/01	07/09/01	DO TELEPHONE SERVICE	160.24
08–02	P1	1NY26000303	DO	06/10/01	07/09/01	DO TELEPHONE SERVICE	53.45
08–02	P1	1NY26000303	DO	06/13/01	07/12/01	DO TELEPHONE SERVICE	52.44
08–02	P1	1NY26000304	DO	06/13/01	07/12/01	DO TELEPHONE SERVICE	109.16
08–02	P1	1NY26000316	DO	06/22/01	07/21/01	TELEPHONE SERVICE FOR DO	24.43
08–03	CB	FXF010803A	FEDERAL EXPRESS CORP	07/19/01	07/19/01	OVERNIGHT MAIL	3.67
08–10	CB	FXF010810A	DO	07/25/01	07/25/01	OVERNIGHT MAIL	12.93
08–14	P1	1NY26000323	VERIZON WIRELESS	08/07/01	09/06/01	CELL PHONE SERVICE	53.68
08–17	CB	FXF010817A	FEDERAL EXPRESS CORP	08/06/01	08/06/01	OVERNIGHT MAIL	18.22
08–17	P1	1NY26000324	VERIZON WIRELESS	07/09/01	08/08/01	CELL PHONE SERVICE	49.91
08–20	P9	NY2601R0108	CATHLEEN SCHICKEL REAL ESTATE	08/01/01	08/31/01	ITHACA - RENT	1,203.75
08–20	OP	1NY26000004	GENERAL SERVICES ADMIN.	07/01/01	07/30/01	D.O. TELEPHONE SERVICE	40.24
08–20	P9	NY2602R0108	KINGSWOOD EQUITIES	08/01/01	08/31/01	KINGSTON - RENT	1,450 00
08–22	P1	1NY26000337	SKYTEL	05/24/01	06/24/01	PAGING SERVICE	36.58
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	08/09/01	08/09/01	OVERNIGHT MAIL	7.41
08–24	P1	1NY26000340	VERIZON	05/16/01	06/15/01	DO TELEPHONE SERVICE	63.92
08–28	S6	NY000489908	GENERAL SERVICES ADMIN.	08/01/01	08/31/01	RENT BINGHAMTON	1,802.00
08–29	P1	1NY26000345	TIME WARNER CABLE	08/31/01	09/30/01	CABLE SERVICE	43.38
08–30	P1	1NY26000355	SKYTEL	06/25/01	07/25/01	PAGING SERVICES	36.58
08–30	P1	1NY26000350	TIME WARNER CABLE	07/29/01	12/28/01	CABLE SERVICE	225.60
08–30	P1	1NY26000349	VERIZON	07/13/01	08/12/01	DO TELEPHONE SERVICE	73.85
08–30	P1	1NY26000357	DO	06/07/01	07/21/01	DO TELEPHONE SERVICE	599.85
08–31	S5	01243004351		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	93.55
08–31	S5	01243004763		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,426.51
08–31	S5	01243005278		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	94.00
08–31	S5	01243005718		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	149.00
08–31	S5	01243006158		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	485.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. MAURICE D HINCHEY—Con.								
08–31	P1	1NY26000361	VERIZON	08/13/01	09/12/01	DO PHONE SERVICE		82 37
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/20/01	08/20/01	OVERNIGHT MAIL		5.32
09–07	CB	FXF010907A	DO	08/24/01	08/24/01	OVERNIGHT MAIL		9.88
09–14	CB	FXF010914A	DO	08/31/01	08/31/01	OVERNIGHT MAIL		4.94
09–17	P1	1NY26000375	VERIZON WIRELESS	09/07/01	10/06/01	CELL PHONE SERVICE		53.68
09–19	S5	01262004353		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		93.55
09–19	S5	01262004765		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,589.71
09–19	S5	01262005208		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		94.00
09–19	S5	01262005648		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		149.00
09–19	S5	01262006088		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		473.44
09–19	P1	1NY26000376	VERIZON WIRELESS	08/09/01	09/08/01	CELL PHONE SERVICE		49 91
09–20	P9	NY2601R0109	CATHLEEN SCHICKEL REAL ESTATE	09/01/01	09/30/01	ITHACA - RENT		1,203.75
09–20	P9	NY2602R0109	KINGSWOOD EQUITIES	09/01/01	09/30/01	KINGSTON - RENT		1,450.00
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	09/04/01	09/04/01	OVERNIGHT MAIL		5 10
09 25	P1	1NY26000377	TIME WARNER CABLE	09/30/01	10/31/01	CABLE SERVICE		43.38
09–26	P1	1NY26000386	SKYTEL	07/26/01	08/26/01	PAGING SERVICE		36.58
09–26	P1	1NY26000387	VERIZON WIRELESS	08/18/01	09/17/01	CELL PHONE SERVICE		51 12
09–26	P1	1NY26000388	DO	07/18/01	08/17/01	CELL PHONE SERVICE		54 17
09–27	OP	1NY26000005	GENERAL SERVICES ADMIN	08/01/01	08/30/01	D.O. TELEPHONE SERVICE		39.20
09–28	S6	NY000489909	DO	09/01/01	09/30/01	RENT BINGHAMTON		1,802.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,987.90
		PRINTING AND REPRODUCTION						
07–31	S3	01212000299		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		3.20
08–02	P1	1NY26000305	DAVID L ANDRUKITIS, INC	06/08/01	06/08/01	PRINTING STAFF CARDS		28.00
08–02	P1	1NY26000315	DO	06/12/01	06/12/01	PRINTING STATIONARY		127.50
08–22	P1	1NY26000334	RICOH CORPORATION	03/01/01	05/31/01	COPYING		38.00
08–30	P1	1NY26000351	DAVID L. ANDRUKITIS, INC.	07/02/01	07/02/01	PRINTING STAFF BUSINESS CARDS		28.00
09–21	OP	1GPO0801002	PUBLIC PRINTER	07/05/01	07/05/01	PRINTING		97 00
09–30	S3	01273000141		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)		7.70
						PRINTING AND REPRODUCTION TOTALS:		329.40
		OTHER SERVICES						
08–02	P1	1NY26000297	DEPENDABLE CLEANING SERVICE	03/01/01	04/30/01	CUSTODIAL SERVICES		240 00
08–02	P1	1NY26000317	DO	05/01/01	05/31/01	CUSTODIAL SERVICES		60 00
						OTHER SERVICES TOTALS:		300.00
		SUPPLIES AND MATERIALS						
07–16	P2	OSSPA43317	GEORGE ALLEN OFFICE SUPPLY	06/15/01	06/27/01	MATBOARD (BLUE) 8 X 10 #LOG-		600.00
07–31	S1	01212000473		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		101.30
08–01	P1	1NY26000306	HON. MAURICE HINCHEY	06/09/01	06/09/01	AUTO EXPENSE		9.95
08–01	P1	1NY26000307	DO	06/15/01	06/15/01	FOOD & BEVERAGES		87 93
08–02	P1	1NY26000294	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER		55.50
08–02	P1	1NY26000296	CATSKILL ART/OFFICE SUPPLY	05/03/01	05/03/01	OFFICE SUPPLIES		25.64
08–02	P1	1NY26000298	DO	05/29/01	05/29/01	OFFICE SUPPLIES		130.00
08–02	P1	1NY26000299	CHEMUNG SPRING WATER, CO.	06/01/01	07/01/01	BOTTLED WATER		10.50

08–02	P1	1NY26000299	DO	05/09/01	05/09/01	BOTTLED WATER	9.90
08–02	P1	1NY26000299	DO	06/01/01	07/01/01	BOTTLED WATER	8.50
08–02	P1	1NY26000299	DO	05/21/01	05/21/01	BOTTLED WATER	4.95
08–02	P1	1NY26000301	DO	06/06/01	06/06/01	BOTTLED WATER	4.95
08–02	P1	1NY26000318	DELORME HUVER STEIN	06/26/01	06/26/01	OFFICE SUPPLIES	15.36
08–02	P1	1NY26000314	HON. MAURICE HINCHEY	06/25/01	06/25/01	AUTO EXPENSE	13.25
08–02	P1	1NY26000295	LEISURE TIME SPRING WATER	05/01/01	05/31/01	BOTTLED WATER	34.48
08–02	P1	1NY26000290	STAPLES OFFICE SUPPLY	04/25/01	04/25/01	OFFICE SUPPLIES	166.47
08–02	P1	1NY26000290	DO	04/13/01	04/13/01	OFFICE SUPPLIES	42.72
08–02	P1	1NY26000310	DO	06/11/01	06/11/01	OFFICE SUPPLIES	30.87
08–02	P1	1NY26000310	DO	06/11/01	06/11/01	OFFICE SUPPLIES	114.23
08–02	P1	1NY26000310	DO	06/11/01	06/11/01	OFFICE SUPPLIES	62.98
08–02	P1	1NY26000302	THE NATION	06/05/01	06/04/02	SUBSCRIPTION	65.00
08–02	P1	1NY26000311	WENDY D DARWELL	06/19/01	06/19/01	INFORMATION PUBLICATION	26.00
08–03	P1	1NY26000300	PRESS & SUN-BULLITEN	06/21/01	06/19/02	SUBSCRIPTION	98.80
08–22	P1	1NY26000336	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER	55.50
08–22	P1	1NY26000332	ARTAN SERJANEJ	06/22/01	06/22/01	DCAD MEETING	38.00
08–22	P1	1NY26000328	DANIEL LAMB	05/21/01	05/21/01	TOMPKIN CT OFFICE OF THE AGING	10.55
08–22	P1	1NY26000333	FREEMAN	07/23/01	07/22/02	SUBSCRIPTION	175.00
08–22	P1	1NY26000335	LEISURE TIME SPRING WATER	06/01/01	06/30/01	BOTTLED WATER	28.40
08–24	P1	1NY26000338	CATSKILL ART/OFFICE SUPPLY	06/15/01	06/15/01	OFFICE SUPPLIES	2.15
08–24	P1	1NY26000339	CHEMUNG SPRING WATER, CO.	07/01/01	07/31/01	BOTTLED WATER	8.50
08–24	P1	1NY26000339	DO	07/01/01	07/31/01	BOTTLED WATER	10.50
08–24	P1	1NY26000341	HON. MAURICE HINCHEY	06/27/01	06/27/01	AUTO EXPENSES	36.21
08–24	P1	1NY26000342	DO	07/15/01	07/15/01	AIR SHOW	15.00
08–24	P1	1NY26000343	STAPLES OFFICE SUPPLY	07/09/01	07/09/01	OFFICE SUPPLIES	91.65
08–24	P1	1NY26000343	DO	06/19/01	06/19/01	OFFICE SUPPLIES	31.18
08–24	P1	1NY26000343	DO	07/09/01	07/09/01	OFFICE SUPPLIES	27.36
08–24	P1	1NY26000343	DO	07/10/01	07/10/01	OFFICE SUPPLIES	18.44
08–24	P1	1NY26000344	DO	06/15/01	06/15/01	OFFICE SUPPLIES	435.36
08–24	P1	1NY26000344	DO	07/08/01	07/08/01	OFFICE SUPPLIES	17.95
08–24	P1	1NY26000344	DO	06/26/01	06/26/01	OFFICE SUPPLIES	119.98
08–24	P1	1NY26000344	DO	07/09/01	07/09/01	OFFICE SUPPLIES	35.88
08–30	P1	1NY26000359	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER	41.00
08–30	P1	1NY26000354	ARTAN SERJANEJ	07/23/01	07/25/01	FOOD & BEVERAGES	85.75
08–30	P1	1NY26000360	CHEMUNG SPRING WATER, CO.	08/01/01	08/31/01	BOTTLED WATER	8.50
08–30	P1	1NY26000360	DO	07/04/01	07/04/01	BOTTLED WATER	9.90
08–30	P1	1NY26000360	DO	08/01/01	08/31/01	BOTTLED WATER	10.50
08–30	P1	1NY26000346	HON. MAURICE HINCHEY	07/15/01	07/15/01	AUTO EXPENSE	11.00
08–30	P1	1NY26000358	LEISURE TIME SPRING WATER	07/01/01	07/31/01	BOTTLED WATER	33.50
08–30	P1	1NY26000356	XEROX OMNIFAX	07/30/01	07/30/01	OFFICE SUPPLIES	290.00
08–31	S1	01243000469		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	–53.95
08–31	P1	1NY26000363	CORNELL DAILY SUN	08/01/01	05/31/02	SUBSCRIPTION	32.50
08–31	P1	1NY26000362	STAPLES OFFICE SUPPLY	07/18/01	07/18/01	OFFICE SUPPLIES	127.85
08–31	P1	1NY26000362	DO	08/02/01	08/02/01	OFFICE SUPPLIES	51.98
08–31	P1	1NY26000362	DO	08/06/01	08/06/01	OFFICE SUPPLIES	19.20
09–26	P1	1NY26000385	HON. MAURICE HINCHEY	09/05/01	09/05/01	AUTO EXPENSES	13.25
09–30	S1	01273000475		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	670.57
						SUPPLIES AND MATERIALS TOTALS:	4,228.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. MAURICE D HINCHEY—Con.							
EQUIPMENT							
07–31	S2 01212003562		03/01/01	06/30/01	EQUIPMENT (TRANSFER)		196.00
07–31	S2 01212003563		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		3,159.84
08–31	S2 01243003653		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		3,095.00
09–27	S2 01270003709		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		3,095.00
					EQUIPMENT TOTALS		9,545.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS		228,203.82
					OFFICE TOTALS:		228,203.82
2000 HON. MAURICE D HINCHEY							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
08–31	P1 1NY26000372	DAVID L. ANDRUKITIS, INC.	12/29/00	12/29/00	PRINTING		28.00
08–31	P1 1NY26000373	DO	12/07/00	12/07/00	PRINTING		28.00
08–31	P1 1NY26000374	DO	11/28/00	11/28/00	PRINTING		1,061.55
					PRINTING AND REPRODUCTION TOTALS		1,117.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,117.55
					OFFICE TOTALS:		1,117.55
2001 HON. RUBEN HINOJOSA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	16,471.47	13,624.89
					PERSONNEL COMPENSATION	486,165.55	171,555.56
					TRAVEL	38,490.27	12,922.07
					RENT, COMMUNICATION, UTILITIES	43,436.32	24,109.68
					PRINTING AND REPRODUCTION	15,102.68	4,878.38
					OTHER SERVICES	23,667.49	10,139.70
					SUPPLIES AND MATERIALS	24,727.32	7,096.12
					EQUIPMENT	34,084.36	10,660.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	682,145.46	254,986.90
					OFFICE TOTALS:	682,145.46	254,986.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1USPS060009	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		218.90
08–31	OP 1USPS070009	DO	07/01/01	07/31/01	FRANKED MAIL		78.21
09–28	OP 1M3586007B	DO	08/23/01	08/23/01	FRANKED MAIL		12,552.05
09–28	OP 1USPS080009	DO	08/01/01	08/31/01	FRANKED MAIL		775.73
					FRANKED MAIL TOTALS:		13,624.89
PERSONNEL COMPENSATION							
		ATTWOOD,DAVID J	07/01/01	07/03/01	CONSTITUENT SERVICES REPRESENTATIVE		233.33
		CASTELLANOS,RENE	08/13/01	09/30/01	STAFF ASSISTANT		3,333.33
		CAVAZOS,ROSA	07/01/01	09/30/01	DISTRICT DIRECTOR		12,500.01

			HUMPHREY,CONNIE J	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	15,000.00
			JARAMILLO,M RITA	07/01/01	09/30/01	CHIEF OF STAFF	27,500.01
			KAPAVIK,KIMBERLY	08/27/01	09/30/01	PAID INTERN	661.11
			LOZANO,JOSE M	06/14/01	09/30/01	FIELD REPRESENTATIVE	6,938.89
			MARTINEZ,RICARDO	07/01/01	09/30/01	SENIOR LEGISLATIVE ASSISTANT	13,749.99
			MCADA,JUDY ANN	07/01/01	09/30/01	BEEVILLE DISTRICT OFFICE DIRECTOR	9,999.99
			MONTES,ELIZABETH	07/01/01	09/30/01	MCALLEN DISTRICT OFFICE STAFF ASSISTANT	5,250.00
			MORENO,WILLIAM	07/01/01	09/30/01	FIELD REPRESENTATIVE	7,500.00
			PEREZ,ALEJANDRO	07/01/01	09/30/01	SHARED EMPLOYEE	7,000.00
			ROCHA,ISRAEL	07/01/01	09/30/01	PRESS SECRETARY/LEGIS ASSISTANT	9,000.00
			RODRIGUEZ,DIANA	07/01/01	09/30/01	OFFICE MANAGER/SYSTEMS ADMINISTRATOR	9,500.01
			RODRIGUEZ,GABRIELA	04/02/01	09/30/01	CONSTITUENT SERVICES REPRESENTATIVE	7,738.88
			RODRIGUEZ,NORMALINDA	07/01/01	09/30/01	CONSTITUENT SERVICES REPRESENTATIVE	8,750.01
			RODRIGUEZ,RENEE M	09/11/01	09/30/01	PAID INTERN	416.67
			ROLLISON,RICHARD SCOTT	07/01/01	08/02/01	PART-TIME EMPLOYEE	622.22
			SILVA,MICHELLE L	07/01/01	09/30/01	GRANTS COORDINATOR	7,500.00
			VILLALPANDO,ALBERTO	07/09/01	08/24/01	PAID INTERN	958.33
			VILLARREAL,SABRINA	07/01/01	07/13/01	STAFF ASSISTANT	902.78
			WILSON,SARAH ANN	07/01/01	09/30/01	SCHEDULER/EXECUTIVE ASSISTANT	7,500.00
			WINN,JOHN MICHAEL	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	9,000.00
						PERSONNEL COMPENSATION TOTALS:	171,555.56
		TRAVEL					
07-13	P1	1TX15000392	HON. RUBEN HINOJOSA	06/22/01	06/26/01	AIRFARE TO DISTRICT	726.50
07-13	P1	1TX15000382	M. RITA JARAMILLO	06/24/01	06/24/01	CAB FARE	25.00
07-13	P1	1TX15000382	DO	06/24/01	06/24/01	CAB FARE	9.00
07-13	P1	1TX15000382	DO	06/30/01	06/30/01	CAB FARE	25.00
07-13	P1	1TX15000389	DO	06/17/01	06/21/01	LODGING	422.23
07-13	P1	1TX15000389	DO	06/17/01	06/21/01	LODGING (MCADA)	321.37
07-13	P1	1TX15000389	DO	06/24/01	06/29/01	LODGING	404.64
07-13	P1	1TX15000390	DO	06/28/01	06/28/01	MEAL	27.52
07-13	P1	1TX15000390	DO	06/29/01	06/29/01	MEAL	6.56
07-13	P1	1TX15000390	DO	06/29/01	06/29/01	MEAL	3.02
07-13	P1	1TX15000390	DO	06/29/01	06/29/01	BOTTLED WATER	1 65
07-13	P1	1TX15000391	DO	06/24/01	06/29/01	AIRFARE TO DISTRICT	726.50
07-17	P1	1TX15000397	GABRIELA RODRIGUEZ	06/26/01	06/26/01	MILEAGE	17.25
07-17	P1	1TX15000399	HON. RUBEN HINOJOSA	06/29/01	06/29/01	CAB FARE	13.00
07-17	P1	1TX15000402	DO	06/24/01	06/24/01	MEAL	3.24
07-17	P1	1TX15000402	DO	06/23/01	06/23/01	MEAL	17.64
07-17	P1	1TX15000402	DO	06/25/01	06/25/01	MEAL	3.24
07-17	P1	1TX15000402	DO	06/22/01	06/22/01	MEAL WITH STAFF	34.00
07-17	P1	1TX15000402	DO	06/22/01	06/22/01	CAB FARE	13.00
07-17	P1	1TX15000396	M. RITA JARAMILLO	06/27/01	06/27/01	MEAL	9 69
07-17	P1	1TX15000396	DO	06/27/01	06/27/01	MEALS (2)	42.11
07-17	P1	1TX15000396	DO	06/26/01	06/26/01	MEAL	5.97
07-17	P1	1TX15000396	DO	06/26/01	06/26/01	MEAL	6.47
07-17	P1	1TX15000396	DO	06/26/01	06/26/01	MEAL	14.00
07-17	P1	1TX15000400	DO	07/11/01	07/11/01	CAB FARE	15.00
07-17	P1	1TX15000400	DO	07/11/01	07/11/01	PARKING	12.00
08-17	OP	1TX15000010	GENERAL SERV ADMINISTRATION	06/21/01	06/21/01	VEHICLE LEASE	1,393.06

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2001 HON. RUBEN HINOJOSA—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-17	OP	1TX15000010	DO	07/21/01	07/21/01	VEHICLE LEASE		994.01
08-22	P1	1TX15000473	DIANA RODRIGUEZ	07/31/01	07/31/01	CAB FARE TO/FROM USHCC		17.00
08-22	P1	1TX15000473	DO	08/03/01	08/03/01	CAB FARE TO/FROM MEXICAN EMB		16.00
08-22	P1	1TX15000481	DO	08/03/01	08/03/01	CABFARE TO/FROM NAT. AIRPORT		26.00
08-22	P1	1TX15000474	HON. RUBEN HINOJOSA	07/24/01	07/24/01	CAB FARE		11.00
08-22	P1	1TX15000474	DO	07/27/01	07/29/01	LODGING		138.00
08-22	P1	1TX15000475	DO	07/14/01	07/14/01	CAB FARE TO NATIONAL AIRPORT		18.00
08-22	P1	1TX15000475	DO	07/15/01	07/15/01	CAB FARE FROM NAT. TO HOME		14.00
08-22	P1	1TX15000475	DO	07/18/01	07/18/01	LODGING		148.98
08-22	P1	1TX15000475	DO	07/23/01	07/23/01	MEAL		3.13
08-22	P1	1TX15000475	DO	07/22/01	07/22/01	MEAL		2.26
08-22	P1	1TX15000476	M. RITA JARAMILLO	08/09/01	08/09/01	MEALS (4) RITA/WILLIAM		53.03
08-22	P1	1TX15000476	DO	08/09/01	08/10/01	LODGING		70.21
08-22	P1	1TX15000476	DO	08/10/01	08/10/01	MEALS (2)		8.64
08-22	P1	1TX15000477	DO	08/08/01	08/08/01	MEAL		9.26
08-22	P1	1TX15000477	DO	08/08/01	08/08/01	LODGING		56.45
08-22	P1	1TX15000478	DO	08/06/01	08/06/01	MEAL		5.17
08-22	P1	1TX15000478	DO	08/06/01	08/10/01	CAB FARE TO/FROM AIRPORT		50.00
08-22	P1	1TX15000478	DO	08/07/01	08/08/01	LODGING - MORENO		77.97
08-22	P1	1TX15000478	DO	08/06/01	08/07/01	LODGING		155.94
08-22	P1	1TX15000478	DO	08/07/01	08/07/01	MEALS (3) WILLIAM/RITA/JUDAY		28.24
08-22	P1	1TX15000479	DO	07/12/01	07/12/01	CABFARE LHOB/DIRSKSEN		15.00
08-22	P1	1TX15000479	DO	07/18/01	07/19/01	LODGING		85.02
08-22	P1	1TX15000479	DO	07/19/01	07/19/01	CABFARE TO AIRPORT		22.00
08-22	P1	1TX15000479	DO	05/29/01	05/29/01	CABFARE HART SB TO LOHB		6.00
08-22	P1	1TX15000479	DO	08/06/01	08/06/01	CAB FARE AIRPORT TO DO		12.00
09-05	P1	1TX15000515	HON. RUBEN HINOJOSA	08/03/01	08/30/01	R/T AIRFARE		935.75
09-05	P1	1TX15000516	DO	06/29/01	06/30/01	R/T AIRFARE		886.50
09-05	P1	1TX15000516	DO	07/14/01	07/16/01	R/T AIRFARE		726.50
09-05	P1	1TX15000516	DO	07/20/01	07/23/01	R/T AIRFARE		806.50
09-05	P1	1TX15000516	DO	07/27/01	07/30/01	R/T AIRFARE		806.50
09-05	P1	1TX15000516	DO	08/09/01	08/13/01	R/T AIRFARE		192.00
09-05	P1	1TX15000506	JOHN MICHAEL WINN	08/28/01	08/28/01	CABFARE (2)		16.00
09-05	P1	1TX15000517	M. RITA JARAMILLO	08/24/01	08/24/01	GASOLINE		20.01
09-05	P1	1TX15000517	DO	08/24/01	08/24/01	MEALS (2)		10.53
09-05	P1	1TX15000517	DO	08/21/01	08/24/01	PARKING		56.00
09-05	P1	1TX15000517	DO	08/16/01	08/16/01	CAB FARE		7.00
09-05	P1	1TX15000518	DO	08/21/01	08/21/01	PARKING		3.00
09-05	P1	1TX15000518	DO	08/21/01	08/21/01	MEAL		2.14
09-05	P1	1TX15000518	DO	08/23/01	08/23/01	MEAL		26.00
09-05	P1	1TX15000519	DO	08/21/01	08/22/01	LODGING		107.98
09-05	P1	1TX15000519	DO	08/23/01	08/24/01	LODGING		88.14
09-05	P1	1TX15000520	DO	08/21/01	08/21/01	R/T AIRFARE		518.75

09–05	P1	1TX15000520	DO	08/23/01	08/23/01	R/T AIRFARE	51.75
09–05	P1	1TX15000520	DO	08/06/01	08/10/01	R/T AIRFARE	588.75
09–20	P1	1TX15000528	HON. RUBEN HINOJOSA	07/18/01	07/18/01	AIRFARE TO NCLR CONFERENCE	181.88
09–20	P1	1TX15000528	DO	08/19/01	08/19/01	AIRFARE NCLR CONFERENCE	179.75
09–20	P1	1TX15000527	M. RITA JARAMILLO	07/18/01	07/18/01	AIRFARE NCLR CONFERENCE	181.25
09–20	P1	1TX15000527	DO	07/19/01	07/19/01	AIRFARE NCLR CONFERENCE	179.75
09–20	P1	1TX15000531	WILLIAM MORENO	08/10/01	08/10/01	MEALS (2)	6.67
09–20	P1	1TX15000532	DO	08/10/01	08/10/01	PARKING	1.00
						TRAVEL TOTALS:	12,922.07
		RENT, COMMUNICATION, UTILITIES					
07–13	P1	1TX15000387	ACS DESKTOP SOLUTIONS, INC.	06/19/01	06/19/01	SHIPPING	50.00
07–13	P1	1TX15000394	SOUTHWESTERN BELL	04/07/01	05/06/01	DISTRICT PHONE SERVICE	856.74
07–13	P1	1TX15000395	DO	05/07/01	06/06/01	DISTRICT PHONE SERVICE	2,641.42
07–17	P1	1TX15000403	JUDY ANN MCADA	06/17/01	06/21/01	TELEPHONE CALLS	13.02
07–17	P1	1TX15000398	MICHELLE L SILVA	06/07/01	06/10/01	PHONE CALLS	21.35
07–19	P9	TX1501R0107	CITY OF MCALLEN	07/01/01	07/31/01	MCALLEN - RENT	500.00
07–19	P9	TX1502R0107	COUNTY OF BEE	07/01/01	07/31/01	BEEVILLE-RENT	250.00
07–31	S5	01212004353		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	89.20
07–31	S5	01212004768		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	698.91
07–31	S5	01212005243		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	87.00
07–31	S5	01212005683		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	154.00
07–31	S5	01212006123		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	550.40
08–10	P1	1TX15000406	FEDERAL EXPRESS CORP	04/24/01	04/25/01	EXPRESS MAIL	7.24
08–10	P1	1TX15000407	DO	05/10/01	05/14/01	EXPRESS MAIL	40.00
08–10	P1	1TX15000408	DO	05/11/01	05/17/01	EXPRESS MAIL	14.53
08–10	P1	1TX15000409	DO	05/07/01	05/23/01	EXPRESS MAIL	44.66
08–10	P1	1TX15000410	DO	05/21/01	05/23/01	EXPRESS MAIL	7.47
08–10	P1	1TX15000411	DO	05/30/01	05/31/01	EXPRESS MAIL	12.36
08–10	P1	1TX15000412	DO	05/22/01	05/31/01	EXPRESS MAIL	86.66
08–10	P1	1TX15000413	DO	06/04/01	06/05/01	EXPRESS MAIL	7.29
08–10	P1	1TX15000414	DO	06/01/01	06/07/01	EXPRESS MAIL	45.69
08–10	P1	1TX15000415	DO	06/11/01	06/14/01	EXPRESS MAIL	18.95
08–10	P1	1TX15000416	DO	05/22/01	06/14/01	EXPRESS MAIL	74.04
08–10	P1	1TX15000417	DO	06/14/01	06/21/01	EXPRESS MAIL	62.20
08–10	P1	1TX15000418	DO	06/15/01	06/21/01	EXPRESS MAIL	7.29
08–10	P1	1TX15000419	DO	06/25/01	06/28/01	EXPRESS MAIL	36.18
08–10	P1	1TX15000420	DO	06/26/01	06/28/01	EXPRESS MAIL	7.29
08–10	P1	1TX15000421	DO	06/19/01	06/19/01	EXPRESS MAIL	35.88
08–10	P1	1TX15000422	DO	06/28/01	07/05/01	EXPRESS MAIL	58.05
08–10	P1	1TX15000423	DO	06/25/01	07/05/01	EXPRESS MAIL	27.40
08–10	P1	1TX15000424	DO	07/02/01	07/02/01	EXPRESS MAIL	37.70
08–10	P1	1TX15000425	DO	07/09/01	07/11/01	EXPRESS MAIL	14.53
08–10	P1	1TX15000426	DO	04/05/01	04/05/01	EXPRESS MAIL	22.30
08–10	P1	1TX15000427	DO	04/05/01	04/12/01	EXPRESS MAIL	27.43
08–10	P1	1TX15000428	DO	04/12/01	04/19/01	EXPRESS MAIL	21.50
08–10	P1	1TX15000429	DO	04/12/01	04/18/01	EXPRESS MAIL	7.47
08–10	P1	1TX15000430	DO	04/19/01	04/26/01	EXPRESS MAIL	18.46
08–10	P1	1TX15000431	DO	06/29/01	07/11/01	EXPRESS MAIL	21.87
08–10	P1	1TX15000432	DO	07/09/01	07/09/01	EXPRESS MAIL	31.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. RUBEN HINOJOSA—Con.								
08–10	P1	1TX15000433	DO	07/16/01	07/19/01	EXPRESS MAIL		15.28
08–10	P1	1TX15000434	DO	07/18/01	07/19/01	EXPRESS MAIL		25.51
08–10	P1	1TX15000435	DO	07/23/01	07/26/01	EXPRESS MAIL		22.06
08–10	P1	1TX15000438	DO	04/06/01	04/11/01	EXPRESS MAIL		41.76
08–17	P1	1TX15000456	HON. RUBEN HINOJOSA	06/05/01	06/05/01	COURIER SERVICE		8.99
08–17	P1	1TX15000456	DO	06/07/01	06/07/01	COURIER SERVICE		8.45
08–17	P1	1TX15000456	DO	06/06/01	06/06/01	COURIER SERVICE		8.79
08–17	P1	1TX15000456	DO	06/14/01	06/14/01	COURIER SERVICE		8.99
08–20	P9	TX1501R0108	CITY OF MCALLEN	08/01/01	08/31/01	MCALLEN - RENT		500.00
08–20	P9	TX1502R0108	COUNTY OF BEE	08/01/01	08/31/01	BEEVILLE-RENT		250.00
08–20	P1	1TX15000462	SOUTHWESTERN BELL	06/07/01	07/06/01	PHONE SERVICE FOR DO		1,945.23
08–22	P1	1TX15000474	HON. RUBEN HINOJOSA	08/07/01	08/07/01	JOB FAIR SPACE RENTAL		6,957.50
08–22	P1	1TX15000474	DO	08/07/01	08/07/01	JOB FAIR SPACE RENTAL		830.00
08–22	P1	1TX15000477	M. RITA JARAMILLO	08/12/01	08/12/01	HEADSET FOR CELL PHONE		31.34
08–22	P1	1TX15000470	WILLIAM MORENO	07/10/01	07/10/01	STAMPS		6.80
08–31	S5	01243004352		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		89.20
08–31	S5	01243004764		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		687.50
08–31	S5	01243005279		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		87.00
08–31	S5	01243005719		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		154.00
08–31	S5	01243006159		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		629.76
09–19	S5	01262004354		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		89.20
09–19	S5	01262004766		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		704.77
09–19	S5	01262005209		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		87.00
09–19	S5	01262005649		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		154.00
09–19	S5	01262006089		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		686.57
09–20	P9	TX1501R0109	CITY OF MCALLEN	09/01/01	09/30/01	MCALLEN - RENT		500.00
09–20	P9	TX1502R0109	COUNTY OF BEE	09/01/01	09/30/01	BEEVILLE-RENT		250.00
09–20	P1	1TX15000529	SOUTHWESTERN BELL	07/07/01	08/06/01	DISTRICT PHONE SERVICE		2,380.71
09–26	P1	1TX15000533	CELLULARONE	01/27/01	02/26/01	CELL PHONE SERVICE		58.20
09–26	P1	1TX15000533	DO	02/27/01	03/26/01	CELL PHONE SERVICE		29.15
09–26	P1	1TX15000533	DO	03/27/01	04/26/01	CELL PHONE SERVICE		21.50
09–26	P1	1TX15000533	DO	04/27/01	05/26/01	CELL PHONE SERVICE		3.53
09–26	P1	1TX15000534	DO	12/27/00	01/26/01	CELL PHONE SERVICE		128.95
						RENT, COMMUNICATION, UTILITIES TOTALS.		24,109.68
		PRINTING AND REPRODUCTION						
07–30	OP	1GP00601001	PUBLIC PRINTER	05/18/01	05/18/01	PRINTING		116.00
07–31	S3	01212000259		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		133.96
08–10	P1	1TX15000439	DAVID L. ANDRUKITIS, INC.	03/21/01	03/21/01	PRINTING AND MAILING SERVICE		51.50
08–22	P1	1TX15000464	M. RITA JARAMILLO	07/01/01	07/01/01	ADVERTISEMENT FOR JOB FAIR		630.00
08–22	P1	1TX15000464	DO	08/01/01	08/31/01	ADVERTISEMENT FOR JOB FAIR		1,323.00
08–29	P1	1TX15000503	ACCURATE WORD LLC.	07/02/01	07/02/01	PRINTING AND PRODUCTION		269.45
08–29	P1	1TX15000488	KINKO'S CUSTOMER	04/11/01	04/11/01	COPY SERVICE		21.00
08–29	P1	1TX15000489	DO	06/21/01	06/21/01	COPY SERVICE		108.00

08–29	P1	1TX15000490	DO	06/22/01	06/22/01	COPY SERVICES	290.88
08–29	P1	1TX15000491	DO	06/28/01	06/28/01	COPY SERVICES	32.00
08–29	P1	1TX15000492	DO	07/10/01	07/10/01	COPY SERVICES	143.75
08–29	P1	1TX15000493	DO	07/16/01	07/16/01	COPY SERVICES	140.00
08–29	P1	1TX15000494	DO	07/17/01	07/17/01	COPY SERVICES	237.50
08–29	P1	1TX15000495	DO	07/24/01	07/24/01	COPY SERVICES	168.75
08–29	P1	1TX15000496	DO	08/03/01	08/03/01	COPY SERVICES	764.66
08–29	P1	1TX15000497	DO	08/07/01	08/07/01	COPY SERVICES	13.29
08–29	P1	1TX15000498	DO	08/03/01	08/03/01	COPY SERVICES	238.73
08–29	P1	1TX15000499	DO	08/07/01	08/07/01	COPY SERVICES	3.81
08–29	P1	1TX15000500	DO	08/07/01	08/07/01	COPY SERVICES	60.60
08–31	S3	01243000232		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	68.50
09–30	S3	01273000117		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)	63.00
						PRINTING AND REPRODUCTION TOTALS:	4,878.38
		OTHER SERVICES					
08–10	P1	1TX15000436	L K JORDAN & ASSOCIATES	07/02/01	07/08/01	TEMPORARY SERVICES	446.40
08–10	P1	1TX15000437	DO	07/09/01	07/15/01	TEMPORARY SERVICES	334.80
08–10	P1	1TX15000441	DO	05/28/01	06/03/01	TEMPORARY SERVICES	355.73
08–10	P1	1TX15000442	DO	06/04/01	06/10/01	TEMPORARY SERVICES	488.25
08–10	P1	1TX15000443	DO	06/11/01	06/17/01	TEMPORARY SERVICES	341.78
08–10	P1	1TX15000444	DO	06/18/01	06/24/01	TEMPORARY SERVICE	558.00
08–10	P1	1TX15000445	DO	06/25/01	07/01/01	TEMPORARY SERVICE	411.53
08–10	P1	1TX15000440	SUPERIOR ALARMS	06/12/01	06/12/01	SECURITY SYSTEM REPAIR	37.50
08–10	P1	1TX15000440	DO	07/09/01	07/09/01	SECURITY SYSTEM REPAIR	37.50
08–17	P1	1TX15000450	ANGEL'S MAID & JANITORIAL SVC	06/01/01	06/30/01	JANITORIAL SERVICES	30.00
08–17	P1	1TX15000450	DO	07/01/01	07/31/01	JANITORIAL SERVICES	107.58
08–17	P1	1TX15000450	DO	08/01/01	08/31/01	JANITORIAL SERVICES	107.58
08–17	P1	1TX15000447	KAREN'S KLEANING SERVICE	06/01/01	06/30/01	CLEANING FOR JUNE-BEEVILLE	165.00
08–17	P1	1TX15000448	DO	07/01/01	07/31/01	CLEANING JULY - BEEVILLE	165.00
08–21	P1	1TX15000446	OSCARS PEST CONTROL	05/15/01	05/15/01	EXTERMINATOR	70.36
08–22	P1	1TX15000472	GABRIELA RODRIGUEZ	08/07/01	08/07/01	BALLOONS FOR JOB FAIR	81.19
08–22	P1	1TX15000482	JUDITH BENTER	06/02/01	06/02/01	TRANSLATION SERVICES	2,016.80
08–22	P1	1TX15000471	MICHELLE L SILVA	08/06/01	08/06/01	RIBBON FOR JOB FAIR	2.97
08–29	P1	1TX15000501	KAREN'S KLEANING SERVICE	08/01/01	08/31/01	OFFICE CLEANING	165.00
09–05	P1	1TX15000507	L K JORDAN & ASSOCIATES	07/16/01	07/22/01	TEMPORARY SERVICES	348.75
09–05	P1	1TX15000508	DO	07/23/01	07/29/01	TEMPORARY SERVICES	558.00
09–05	P1	1TX15000509	DO	07/30/01	08/05/01	TEMPORARY SERVICES	558.00
09–05	P1	1TX15000510	DO	08/06/01	08/12/01	TEMPORARY SERVICES	558.00
09–05	P1	1TX15000511	DO	08/13/01	08/19/01	TEMPORARY SERVICES	446.40
09–05	P1	1TX15000512	POLI TEMPS	08/02/01	08/05/01	TEMPORARY SERVICES	126.00
09–05	P1	1TX15000513	DO	08/06/01	08/12/01	TEMPORARY SERVICES	720.00
09–05	P1	1TX15000514	DO	08/13/01	08/20/01	TEMPORARY SERVICES	684.00
09–20	P1	1TX15000522	ANGEL'S MAID & JANITORIAL SVC	09/01/01	09/30/01	JANITORIAL SERVICE FOR DO	107.58
09–21	P1	1TX15000526	CRC-COMPUTER REPAIR CENTER	08/31/01	08/31/01	COMPUTER REPAIR	110.00
						OTHER SERVICES TOTALS:	10,139.70
		SUPPLIES AND MATERIALS					
07–13	P1	1TX15000383	ACS DESKTOP SOLUTIONS, INC.	05/31/01	05/31/01	SOFTWARE	354.14
07–13	P1	1TX15000384	DO	05/31/01	05/31/01	SOFTWARE	354.14
07–13	P1	1TX15000385	DO	05/31/01	05/31/01	SOFTWARE	354.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. RUBEN HINOJOSA—Con.								
07–13	P1	1TX15000386	DO	06/14/01	06/14/01	COMPUTER HARDWARE		167.00
07–13	P1	1TX15000388	DO	06/19/01	06/19/01	SOFTWARE		746.98
07–13	P1	1TX15000382	M. RITA JARAMILLO	06/22/01	06/22/01	LUNCHEON		78.87
07–13	P1	1TX15000393	SURPRISE PARTY STORE	04/16/01	04/16/01	SUPPLIES		30.22
07–17	P1	1TX15000401	HON. RUBEN HINOJOSA	07/10/01	07/10/01	LUNCH WITH CONSTITUENTS		25.45
07–17	P1	1TX15000404	JUDY ANN MCADA	06/20/01	06/20/01	CHAMBER OF COMMERCE EVENT		12.00
07–17	P1	1TX15000405	DO	06/20/01	06/20/01	CHAMBER OF COMMERCE EVENT		50.00
07–31	S1	01212000415		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		505.85
08–17	P1	1TX15000455	CONGRESSIONAL MANAGEMENT FNDTN	06/01/01	06/01/01	HANDBOOKS		40.00
08–17	P1	1TX15000452	CRC-COMPUTER REPAIR CENTER	06/25/01	06/25/01	OFFICE SUPPLIES		540.00
08–17	P1	1TX15000459	DEER PARK SPRING WATER	05/14/01	05/26/01	BOTTLED WATER		21.96
08–17	P1	1TX15000460	DO	06/05/01	06/26/01	BOTTLED WATER		31.96
08–17	P1	1TX15000461	DO	08/19/01	08/19/01	BOTTLED WATER		92.71
08–17	P1	1TX15000457	OZARKA	05/25/01	06/16/01	BOTTLED WATER		71.90
08–17	P1	1TX15000458	DO	06/25/01	07/16/01	BOTTLED WATER		59.20
08–17	P1	1TX15000451	R G & ASSOCIATES, INC	07/01/01	07/31/01	BOTTLED WATER		9.00
08–17	P1	1TX15000451	DO	07/03/01	07/03/01	BOTTLED WATER		5.50
08–17	P1	1TX15000451	DO	08/01/01	08/31/01	BOTTLED WATER		9.00
08–17	P1	1TX15000451	DO	06/27/01	06/27/01	FINANCE CHARGE BOTTLED WATER		0.50
08–17	P1	1TX15000454	THE WASHINGTON POST	07/12/01	09/09/01	SUBSCRIPTION		174.79
08–20	P1	1TX15000453	VALLEY MORNING STAR	07/11/01	07/10/02	NEWSPAPER		108.00
08–22	P1	1TX15000465	JUDY ANN MCADA	07/05/01	07/05/01	PHOTO ALBUM		9.70
08–22	P1	1TX15000466	DO	06/14/01	06/14/01	CHAMBER OF COMMERCE EVENT		8.50
08–22	P1	1TX15000467	DO	08/03/01	08/03/01	OFFICE SUPPLIES		12.96
08–22	P1	1TX15000468	DO	08/03/01	08/03/01	OFFICE SUPPLIES		38.67
08–22	P1	1TX15000477	M. RITA JARAMILLO	08/02/01	08/02/01	MEAL WITH CONSTITUENT		11.99
08–22	P1	1TX15000480	OFFICE MAX	03/23/01	03/23/01	OFFICE SUPPLIES		349.75
08–22	P1	1TX15000463	OFFICEMAX	03/27/01	03/27/01	OFFICE SUPPLIES		29.98
08–22	P1	1TX15000463	DO	06/11/01	06/13/01	OFFICE SUPPLIES		33.49
08–22	P1	1TX15000463	DO	07/12/01	07/12/01	OFFICE SUPPLIES		194.78
08–22	P1	1TX15000463	DO	07/18/01	07/18/01	OFFICE SUPPLIES		7.38
08–22	P1	1TX15000469	WILLIAM MORENO	07/10/01	07/10/01	BATTERIES		2.71
08–29	P1	1TX15000487	OFFICE DEPOT CREDIT PLAN	08/02/01	08/02/01	OFFICE SUPPLIES		90.19
08–29	P1	1TX15000487	DO	08/08/01	08/08/01	OFFICE SUPPLIES		68.95
08–29	P1	1TX15000487	DO	08/13/01	08/13/01	OFFICE SUPPLIES		31.95
08–29	P1	1TX15000486	OFFICE MAX	07/18/01	07/18/01	OFFICE SUPPLIES		19.74
08–29	P1	1TX15000485	PROGRESS TIMES	08/17/01	08/16/02	NEWSPAPERSUBSCRIPTION		22.00
08–30	P1	1TX15000483	JJ'S PARTY HOUSE	08/02/01	08/02/01	RIBBON FOR JOB FAIR		17.97
08–30	P1	1TX15000484	MAYELA CANTU	08/07/01	08/07/01	MEAL CONSITUTUENTS JOB FAIR		127.00
08–31	S1	01243000412		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		331.49
09–05	P1	1TX15000504	JUDY ANN MCADA	08/16/01	08/16/01	SUPPLIES		15.29
09–05	P1	1TX15000505	DO	08/10/01	08/10/01	MEAL WITH CONSTITUENT		31.71
09–11	P2	OSSPA43500	BOISE CASCADE OFFICE PRODUCTS	07/03/01	07/05/01	GEL ROLLER PENS BK #N165800		60.48

09–11	P2	OSSPA43500	DO	07/03/01	07/05/01	GEL ROLLER PENS BE #N165801	60.48
09–11	P2	OSSPA43500	DO	07/03/01	07/05/01	GEL ROLLER PENS RD #N165802	60.48
09–20	P1	1TX15000524	DEER PARK SPRING WATER	08/10/01	08/26/01	BOTTLED WATER	58.96
09–20	P1	1TX15000523	OZARKA	07/24/01	08/16/01	BOTTLED WATER	51.55
09–20	P1	1TX15000521	R G & ASSOCIATES, INC.	08/28/01	08/28/01	BOTTLED WATER	6.00
09–20	P1	1TX15000521	DO	09/01/01	09/30/01	BOTTLED WATER	9.00
09–20	P1	1TX15000530	WILLIAM MORENO	05/04/01	05/04/01	CAR WASH	15.00
09–21	P1	1TX15000525	OFFICE DEPOT	08/28/01	08/28/01	OFFICE SUPPLIES	37.04
09–21	P1	1TX15000525	DO	08/30/01	08/30/01	OFFICE SUPPLIES	194.88
09–21	P1	1TX15000525	DO	08/17/01	08/17/01	OFFICE SUPPLIES	26.24
09–21	P1	1TX15000525	DO	08/17/01	08/17/01	OFFICE SUPPLIES	17.79
09–24	P1	1TX15RW0525	OFFICE DEPOT CREDIT PLAN	08/28/01	08/28/01	OFFICE SUPPLIES	37.04
09–24	P1	1TX15RW0525	DO	08/30/01	08/30/01	OFFICE SUPPLIES	194.88
09–24	P1	1TX15RW0525	DO	08/17/01	08/17/01	OFFICE SUPPLIES	26.24
09–24	P1	1TX15RW0525	DO	08/17/01	08/17/01	OFFICE SUPPLIES	17.79
09–30	S1	01273000419		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	922.76
						SUPPLIES AND MATERIALS TOTALS:	7,096.12
		EQUIPMENT					
07–31	S2	01212003494		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	3,553.50
08–31	S2	01243003581		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	3,553.50
09–27	S2	01270003636		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	3,553.50
						EQUIPMENT TOTALS:	10,660.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,986.90
						OFFICE TOTALS:	254,986.90

1999 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08–23	HR	189595	R G & ASSOCIATES, INC.	06/08/99	06/08/99	REFUND, DUPLICATE PAYMENT	–11.00
08–23	HR	189595	DO	08/01/99	08/31/99	REFUND; OVERPAYMENT	–5.93
						SUPPLIES AND MATERIALS TOTALS:	–16.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–16.93
						OFFICE TOTALS:	–16.93

2001 HON. DAVID L HOBSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,711.94	2,148.19
PERSONNEL COMPENSATION	551,757.79	187,312.50
PERSONNEL BENEFITS	27.00	27.00
TRAVEL	23,393.33	9,882.80
RENT, COMMUNICATION, UTILITIES	50,529.08	16,295.80
PRINTING AND REPRODUCTION	4,942.82	4,276.94
OTHER SERVICES	7,296.53	1,457.68
SUPPLIES AND MATERIALS	26,117.85	15,690.17
EQUIPMENT	41,283.58	21,063.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	711,059.92	258,154.36
OFFICE TOTALS:	711,059.92	258,154.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DAVID L HOBSON—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–25	OP	1USPS060009	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		885.77
08–31	OP	1USPS070009	DO	07/01/01	07/31/01	FRANKED MAIL		939.84
09–28	OP	1USPS080009	DO	08/01/01	08/31/01	FRANKED MAIL		322.58
							FRANKED MAIL TOTALS:	2,148.19
PERSONNEL COMPENSATION								
			AMBUSKE,MICHELLE L	07/01/01	09/30/01	RECEPTIONIST/ASST SCHEDULER		6,875.01
			DO	06/01/01	08/31/01	RECEPTIONIST/ASST SCHEDULER (OVERTIME)		555.29
			AUSTRIA,EILEEN F	07/01/01	09/30/01	DISTRICT DIRECTOR		17,499.99
			BEER,MICHAEL J	07/01/01	09/30/01	SENIOR LEGISLATIVE ASSISTANT		12,500.01
			DEBROSSE,BETH	07/01/01	09/30/01	STAFF ASSISTANT		7,000.00
			ELSEA,TALITHA S	08/01/01	09/30/01	PART-TIME EMPLOYEE		2,583.34
			DO	07/01/01	07/31/01	RECEPTIONIST		2,333.33
			GALM,CHRISTOPHER EDWARDS	07/01/01	09/30/01	PRESS SECRETARY		9,500.01
			GANO,VIRGINIA C	07/01/01	09/30/01	EXECUTIVE ASSISTANT/SCHEDULER		11,250.00
			GAUG,RYAN E	07/01/01	09/30/01	CONSTITUENT AIDE		6,249.99
			GREEN,BRENDAN R	07/01/01	08/16/01	PAID INTERN		2,172.23
			HACKER,NICOLE R	07/01/01	08/10/01	PAID INTERN		1,888.89
			HEIL,MONICA ANN	07/01/01	09/30/01	OFFICE MANAGER/SYSTEMS ADMINISTRATOR		9,075.00
			JASSOGNE,PAUL D	07/01/01	09/30/01	FIELD REP/CONGRESSIONAL AIDE		7,500.00
			MCATEE,SUSAN L	07/01/01	09/30/01	CONSTITUENT AIDE		8,250.00
			MOORE,PATTY M	07/01/01	09/30/01	CASEWORK MANAGER		9,999.99
			RASTAUSKAS,STACIA A	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		9,000.00
			RATHMELL,JUDITH A	07/01/01	09/30/01	EXECUTIVE ASSISTANT/SCHEDULER		11,874.99
			ROLEY,BONNIE J	07/01/01	09/30/01	CONSTITUENT AIDE		8,124.99
			STRUBLE,WAYNE T	07/01/01	09/30/01	CHIEF OF STAFF		35,012.76
			WORTH,BRIAN	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		7,500.01
			YASSENOFF,ERIK	09/11/01	09/30/01	PAID INTERN		566.67
							PERSONNEL COMPENSATION TOTALS:	187,312.50
PERSONNEL BENEFITS								
07–31	S7	01212000165		07/01/01	07/31/01	TRANSIT BENEFITS		27.00
							PERSONNEL BENEFITS TOTALS:	27.00
TRAVEL								
07–11	P1	10H07000331	EILEEN F AUSTRIA	06/11/01	06/14/01	AIRFARE COLUMBUS/DC #0238		169.00
07–11	P1	10H07000332	DO	06/11/01	06/14/01	MILEAGE		45.00
07–11	P1	10H07000333	DO	06/11/01	06/11/01	CAB FARE		18.00
07–11	P1	10H07000334	DO	06/11/01	06/14/01	PARKING		20.00
07–11	P1	10H07000335	DO	06/11/01	06/14/01	LODGING		682.70
07–11	P1	10H07000318	HON. DAVID L HOBSON	06/14/01	06/14/01	AIRFARE DC/COLUMBUS #1811		85.25
07–11	P1	10H07000318	DO	06/19/01	06/19/01	AIRFARE COLUMBUS/DC #2710		83.75
07–11	P1	10H07000318	DO	06/22/01	06/22/01	AIRFARE DC/DAYTON #2965		311.25
07–11	P1	10H07000318	DO	06/25/01	06/25/01	AIRFARE COLUMBUS/DC # 2966		83.75

07–11	P1	1OH07000317	MICHAEL J. BEER	06/22/01	06/22/01	MILEAGE	123.00
07–11	P1	1OH07000317	DO	06/24/01	06/25/01	CAR RENTAL	76.94
07–11	P1	1OH07000317	DO	06/24/01	06/25/01	LODGING	61.60
07–11	P1	1OH07000317	DO	06/25/01	06/25/01	AIRFARE COLUMBUS/DC #2972	83.75
07–11	P1	1OH07000325	DO	06/25/01	06/25/01	PARKING	15.00
07–19	P1	1OH07000339	BUSINESS EQUIPMENT COMPANY	06/28/01	06/28/01	OFFICE SUPPLIES	38.99
07–19	P9	0H0701L0107	GOLD KEY LEASE INC	07/01/01	07/31/01	LEASED AUTO	364.78
07–19	P1	1OH07000338	OFFICE MART, INC	06/07/01	06/07/01	OFFICE SUPPLIES	101.36
07–19	P1	1OH07000340	PAUL D JASSOGNE	04/02/01	04/05/01	MILEAGE	27.00
07–19	P1	1OH07000340	DO	04/02/01	04/05/01	MEALS	83.15
07–19	P1	1OH07000340	DO	04/05/01	04/05/01	PARKING	22.00
07–19	P1	1OH07000340	DO	04/02/01	04/05/01	CAB FARE (3)	38.75
07–19	P1	1OH07000340	DO	06/06/01	06/29/01	MILEAGE	109 20
07–19	P1	1OH07000337	SPEEDWAY SUPERAMERICA LLC	05/21/01	06/03/01	GASOLINE	52.12
07–25	P1	1OH07000343	HON. DAVID L. HOBSON	07/17/01	07/17/01	AIRFARE DAYTON/DC #6076	309.75
07–25	P1	1OH07000343	DO	07/20/01	07/20/01	AIRFARE DC/COLUMBUS #7671	85.25
07–25	P1	1OH07000343	DO	07/23/01	07/23/01	AIRFARE DAYTON/DC #7579	309.75
07–31	HV	1A901001082	BUSINESS EQUIPMENT COMPANY	06/28/01	06/28/01	CHANGE A/C# FROM 2120 TO 2620	–38.99
07–31	HV	1A901001083	OFFICE MART, INC	06/07/01	06/07/01	CHANGE A/C# FROM 2120 TO 2620	–101.36
08–20	P1	1OH07000369	BRIAN WORTH	08/15/01	08/15/01	RENTAL CAR	63 33
08–20	P1	1OH07000367	CHRISTOPHER GALM	07/28/01	07/30/01	RENTAL CAR	88.36
08–20	P1	1OH07000367	DO	07/28/01	07/29/01	LODGING	71.97
08–20	P1	1OH07000367	DO	07/29/01	07/30/01	LODGING	103.02
08–20	P1	1OH07000371	DO	07/28/01	07/28/01	AIRFARE DC/COLUMBUS #8370	85.25
08–20	P1	1OH07000371	DO	07/30/01	07/30/01	AIRFARE COLUMBUS/DC #8373	83.75
08–20	P1	1OH07000371	DO	07/29/01	07/29/01	MEALS	17.37
08–20	P1	1OH07000364	HON. DAVID L. HOBSON	07/27/01	07/27/01	AIRFARE DC/COLUMBUS #8414	85.25
08–20	P1	1OH07000368	DO	07/30/01	07/30/01	AIRFARE DAYTON/DC #8318	309.75
08–20	P1	1OH07000365	STACY A RASTAUSKAS	08/08/01	08/08/01	AIRFARE DC/COLUMBUS #0431	169.00
08–20	P1	1OH07000365	DO	08/08/01	08/08/01	RENTAL CAR	53.82
08–20	P1	1OH07000365	DO	08/08/01	08/08/01	PARKING	7.00
08–21	P1	1OH07000386	BRIAN WORTH	08/15/01	08/15/01	AIRFARE DC/COLUMBUS #1374	169.00
08–21	P1	1OH07000380	GOLD KEY LEASE INC	07/30/01	07/30/01	MILEAGE OVERAGE LEASED VEHICLE	348.10
08–21	P1	1OH07000370	WAYNE T. STRUBLE	07/29/01	07/30/01	LODGING	61.60
08–21	P1	1OH07000372	DO	07/28/01	07/28/01	AIRFARE DC/COLUMBUS # 8364	85.25
08–21	P1	1OH07000372	DO	07/30/01	07/30/01	AIRFARE COLUMBUS/DC #8374	83.75
08–21	P1	1OH07000372	DO	07/28/01	07/30/01	PARKING	42.00
08–21	P1	1OH07000372	DO	07/28/01	07/30/01	MEALS	23.47
08–21	P1	1OH07000372	DO	07/28/01	07/29/01	LODGING	103.02
08–29	P1	1OH07000388	MICHELLE L AMBUSKE	06/26/01	08/06/01	MILEAGE	104.40
08–29	P1	1OH07000395	RYAN E GAUG	06/07/01	07/25/01	PARKING	8.00
08–29	P1	1OH07000398	SPEEDWAY SUPERAMERICA LLC	07/24/01	08/02/01	GASOLINE	50.13
09–04	P9	0H0702L0108	GMAC	08/21/01	08/21/01	LEASED AUTO	411.83
09–13	P1	1OH07000406	HON. DAVID L. HOBSON	08/03/01	08/03/01	AIRFARE DC/COLUMBUS	85.25
09–13	P1	1OH07000407	DO	09/06/01	09/06/01	AIRFARE DC/COLUMBUS	85.25
09–13	P1	1OH07000407	DO	09/10/01	09/10/01	AIRFARE COLUMBUS/DC	83.75
09–13	P1	1OH07000408	MONICA ANN HEIL	08/31/01	09/08/01	AIRFARE DC/COLUMBUS #1329	169.00
09–13	P1	1OH07000409	DO	08/31/01	09/08/01	RENTAL CAR	277.42
09–13	P1	1OH07000409	DO	09/05/01	09/06/01	LODGING	79.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. DAVID L HOBSON—Con.								
09–13	P1	10H07000409	DO	09/06/01	09/06/01	GASOLINE		29.76
09–13	P1	10H07000409	DO	08/31/01	09/08/01	MEALS		79.93
09–13	P1	10H07000409	DO	09/08/01	09/08/01	PARKING		5.00
09–13	P1	10H07000404	STACY A RASTAUSKAS	08/20/01	08/23/01	AIRFARE DC/COLUMBUS/DC		169.00
09–13	P1	10H07000404	DO	08/20/01	08/23/01	RENTAL CAR		159.07
09–13	P1	10H07000404	DO	08/22/01	08/22/01	GASOLINE		15.39
09–13	P1	10H07000410	DO	08/21/01	08/21/01	MEALS		4.59
09–14	P1	10H07000402	BRIAN WORTH	08/22/01	08/22/01	CAR RENTAL		52.34
09–14	P1	10H07000402	DO	08/22/01	08/22/01	MEAL		16.70
09–14	P1	10H07000401	CHRISTOPHER GALM	08/28/01	08/30/01	R/T AIRFARE DC/COLUMBUS/DC		169.00
09–14	P1	10H07000403	HON. DAVID L. HOBSON	08/22/01	08/22/01	AIRFARE DC/COLUMBUS - WORTH		169.00
09–20	P9	0H0702L0109	GMAC	09/01/01	09/30/01	LEASED AUTO		411.83
09–28	P1	10H07000421	BONNIE J. ROLEY	08/08/01	08/08/01	MILEAGE		30.00
09–28	P1	10H07000424	CHRISTOPHER GALM	08/30/01	08/30/01	PARKING		16.00
09–28	P1	10H07000424	DO	08/29/01	08/29/01	GASOLINE		13.40
09–28	P1	10H07000427	DO	08/28/01	08/30/01	MEALS		26.11
09–28	P1	10H07000427	DO	08/28/01	08/30/01	LODGING		155.30
09–28	P1	10H07000427	DO	08/28/01	08/30/01	RENTAL CAR		98.53
09–28	P1	10H07000425	HON. DAVID L. HOBSON	06/28/01	06/28/01	AIRFARE DC/DAYTON #4090		311.25
09–28	P1	10H07000425	DO	07/12/01	07/12/01	AIRFARE DC/DAYTON #4257		311.25
09–28	P1	10H07000426	DO	09/26/01	09/26/01	AIRFARE DC/COLUMBUS #6609		85.25
09–28	P1	10H07000428	DO	09/12/01	09/12/01	1ST PAYMENT FOR NEW LEASED CAR		466.83
09–28	P1	10H07000428	DO	09/24/01	09/24/01	CAB FARE		20.00
09–28	P1	10H07000417	PAUL D JASSOGNE	07/02/01	07/29/01	MILEAGE		206.10
09–28	P1	10H07000422	DO	08/07/01	08/16/01	MILEAGE		71.10
09–28	P1	10H07000418	RYAN E GAUG	06/07/01	07/25/01	MILEAGE		120.60
09–30	HV	1A901001214	STACY A RASTAUSKAS	08/20/01	08/23/01	CHANGE A/C# FROM 2105 TO 2120		159.07
09–30	HV	1A901001214	DO	08/20/01	08/23/01	CHANGE A/C# FROM 2105 TO 2120		–159.07
							TRAVEL TOTALS:	9,882.80
		RENT, COMMUNICATION, UTILITIES						
07–11	P1	10H07000320	AMERITECH	05/17/01	06/16/01	PHONE SERVICE FOR SPRINGFIELD		74.84
07–11	P1	10H07000321	DO	05/20/01	06/19/01	LANCASTER PHONE SERVICE		237.41
07–11	P1	10H07000326	FEDERAL EXPRESS CORP	06/05/01	06/06/01	OVERNIGHT MAIL		7.36
07–11	P1	10H07000327	DO	06/20/01	06/20/01	OVERNIGHT MAIL		3.62
07–11	P1	10H07000319	TIME WARNER CABLE #1	06/23/01	07/22/01	CABLE SERVICE SPRINGFIELD		34.49
07–19	P9	0H0701R0107	HUNTINGTON BANK	07/01/01	07/31/01	RENT-SPRINGFIELD		1,533.33
07–25	P1	10H07000352	AMERITECH	07/04/01	08/03/01	SPRINGFIELD PHONE SERVICE		346.41
07–25	P1	10H07000353	DO	06/16/01	07/15/01	SPRINGFIELD PHONE SERVICE		72.29
07–25	P1	10H07000341	CINGULAR WIRELESS	07/04/01	08/03/01	CELL PHONE SERVICE		70.09
07–25	P1	10H07000349	FEDERAL EXPRESS CORP	06/25/01	06/25/01	OVERNIGHT MAIL		4.37
07–25	P1	10H07000350	DO	07/02/01	07/05/01	OVERNIGHT MAIL		7.99
07–25	P1	10H07000348	TIME WARNER CABLE #1	07/23/01	08/22/01	CABLE SERVICE-SPRINGFIELD		39.49
07–25	P1	10H07000347	TIME WARNER COMMUNICATIONS	07/01/01	07/31/01	CABLE SERVICE - LANCASTER		37.02

07–27	S6	0H001621707	GENERAL SERVICES ADMIN.	07/01/01	07/31/01	RENT LANCASTER	1,155.00
07–30	P1	10H07000356	FEDERAL EXPRESS CORP	07/10/01	07/10/01	OVERNIGHT MAIL	9.69
07–31	S4	01212001023		06/01/01	06/30/01	RECORDING (TRANSFER)	64.00
07 31	S5	01212004354		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	74.40
07–31	S5	01212004769		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	751.83
07–31	S5	01212005244		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	80.00
07–31	S5	01212005684		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	206.00
07–31	S5	01212006124		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	372.81
08–09	P1	10H07000360	POSTMASTER, WASHINGTON, D.C.	06/19/01	06/19/01	STAMPS	10.00
08–09	P1	10H07000361	DO	06/26/01	06/26/01	STAMPS	11.52
08–09	P1	10H07000362	DO	07/02/01	07/02/01	POSTAGE	12.00
08–09	P1	10H07000363	DO	07/03/01	07/03/01	POSTAGE	5.00
08–20	P9	0H0701R0108	HUNTINGTON BANK	08/01/01	08/31/01	RENT-SPRINGFIELD	1,533.33
08–21	P1	10H07000379	AMERITECH	06/19/01	07/18/01	PHONE SERVICE - LANCASTER	246.54
08–21	P1	10H07000382	DO	08/04/01	09/03/01	PHONE SERVICE - SPRINGFIELD	359.91
08–21	P1	10H07000377	CINGULAR WIRELESS	08/04/01	09/03/01	CELL PHONE SERVICE	74.50
08–21	P1	10H07000376	FEDERAL EXPRESS CORP	07/23/01	07/23/01	OVERNIGHT MAIL	4.37
08–21	P1	10H07000378	DO	07/18/01	07/19/01	OVERNIGHT MAIL	14.65
08–21	P1	10H07000384	DO	07/23/01	07/24/01	OVERNIGHT MAIL	8.04
08–21	P1	10H07000373	TIME WARNER CABLE #1	08/23/01	09/22/01	CABLE SERVICE - SPRINGFIELD	34.49
08–21	P1	10H07000383	TIME WARNER COMMUNICATIONS #2	08/01/01	08/31/01	CABLE SERVICE - LANCASTER	36.07
08–28	S6	0H001621708	GENERAL SERVICES ADMIN.	08/01/01	08/31/01	RENT LANCASTER	1,155.00
08–31	S4	01243001026		07/01/01	07/31/01	RECORDING (TRANSFER)	117.00
08–31	S5	01243004353		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	74.40
08–31	S5	01243004765		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	776.31
08–31	S5	01243005280		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	80.00
08–31	S5	01243005720		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	206.00
08–31	S5	01243006160		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	440.16
08–31	HV	1A901001144	FIRST CALL	07/12/01	07/12/01	TAPE DUPLICATION	70.00
09–13	P1	10H07000414	AMERITECH	07/19/01	08/18/01	PHONE SERVICE - LANCASTER	241.85
09–13	P1	10H07000411	FEDERAL EXPRESS CORP	08/16/01	08/16/01	OVERNIGHT MAIL	5.51
09–19	S5	01262004355		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	74.40
09–19	S5	01262004767		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,151.16
09–19	S5	01262005210		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	80.00
09–19	S5	01262005650		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	206.00
09–19	S5	01262006090		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	428.65
09–20	P9	0H0701R0109	HUNTINGTON BANK	09/01/01	09/30/01	RENT-SPRINGFIELD	1,533.33
09–28	P1	10H07000431	AMERITECH	09/04/01	10/03/01	TELEPHONE SERVICE SPRINGFIELD	357.06
09–28	P1	10H07000433	DO	07/16/01	08/16/01	PHONE SERVICE-SPRINGFIELD	73.48
09–28	P1	10H07000438	DO	08/16/01	09/15/01	PHONE SERVICE - SPRINGFIELD	75.52
09–28	P1	10H07000439	DO	08/22/01	08/21/02	PAGER SERVICE-SPRINGFIELD DO	84.00
09–28	P1	10H07000429	CINGULAR WIRELESS	09/04/01	10/03/01	CELL PHONE SERVICE	243.55
09–28	S6	0H001621709	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	RENT LANCASTER	1,155.00
09–28	P1	10H07000441	TIME WARNER CABLE #1	09/23/01	10/22/01	CABLE SERVICE-SPRINGFIELD DO	34.49
09–28	P1	10H07000432	TIME WARNER COMMUNICATIONS #2	09/01/01	09/30/01	CABLE SERVICE-LANCASTER	36.07
09–30	S4	01273001015		08/01/01	08/31/01	RECORDING (TRANSFER)	64.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,295.80
		PRINTING AND REPRODUCTION					
07–11	P1	10H07000323	ACCURATE WORD LLC.	06/26/01	06/26/01	PRINTING STAFF BUSINESS CARDS	36.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. DAVID L HOBSON—Con.							
07–11	P1 10H07000324	CHRISTOPHER GALM	07/03/01	07/03/01	FILM DEVELOPMENT		18.50
07–15	P2 OSPTP27022	ACCURATE WORD LLC.	07/02/01	07/05/01	500 WASHINGTON SHEETS, GOLD SE		92.00
07–25	P1 10H07000345	MARYSVILLE NEWSPAPERS, INC	06/20/01	06/20/01	ADVERTISEMENT SALUTE NORMANDY		102.75
07–27	P1 10H07000346	BROWN PUBLISHINGCO.	06/01/01	06/30/01	ADVERTISEMENT SALUTE NORMANDY		299.25
07–30	P1 10H07000355	LANIER WORLDWIDE, INC.	01/01/01	03/31/01	COPIER METER OVERAGE		221.17
07–31	S3 01212000191		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		202.50
08–21	P1 10H07000385	CHRISTOPHER GALM	08/10/01	08/10/01	FILM DEVELOPMENT		4.87
08–21	P1 10H07000370	WAYNE T. STRUBLE	07/29/01	07/29/01	PHOTOGRAPHIC SERVICES		25.44
08–31	S3 01243000172		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		19.80
09–13	P1 10H07000405	CHRISTOPHER GALM	08/23/01	08/23/01	DEVELOPMENT OF PHOTOS		19.01
09–14	P1 10H07000413	EASTPOINT COMMUNICATIONS	08/31/01	08/31/01	VIDEO PRODUCTION		3,176.00
09–28	P1 10H07000440	ACCURATE WORD LLC.	08/30/01	08/30/01	PRINTING OF BUSINESS CARDS		36.75
09–28	P1 10H07000427	CHRISTOPHER GALM	09/07/01	09/07/01	PHOTO DEVELOPMENT		22 40
					PRINTING AND REPRODUCTION TOTALS:		4,276 94
	OTHER SERVICES						
07–11	P1 10H07000322	ADT SECURITY SERVICES	07/01/01	09/30/01	SECURITY SERVICE		105.68
07–19	P1 10H07000336	COVERALL OF SOUTHERN OHIO	06/01/01	06/30/01	OFFICE CLEANING FOR DO		189.00
08–29	P1 10H07000390	DO	07/01/01	07/31/01	CLEANING SERVICES		189.00
08–29	P1 10H07000400	DO	08/01/01	08/31/01	CLEANING SERVICES FOR DO		189.00
09–13	P1 10H07000412	CONSOLIDATED INSURANCE AGENCY	07/01/01	01/03/02	CAR INSURANCE		596.00
09–28	P1 10H07000420	COVERALL OF SOUTHERN OHIO	09/01/01	09/30/01	CLEANING OF DO		189.00
					OTHER SERVICES TOTALS:		1,457.68
	SUPPLIES AND MATERIALS						
07–11	P1 10H07000329	BELLEFONTAINE EXAMINER	06/20/01	06/20/01	DISPLAY FOR MEDAL PRESENTATION		107.25
07–11	P1 10H07000328	CHILLICOTHE GAZETTE	07/09/01	07/09/02	SUBSCRIPTION		225.00
07–12	P1 10H07000330	DAYTON DAILY NEWS	07/05/01	07/04/02	SUBSCRIPTION		260.00
07–25	P1 10H07000351	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER		48 53
07–25	P1 10H07000342	CONGRESSIONAL QUARTERLY, INC	07/02/01	07/01/02	SUBSCRIPTION TO CQ DAILY		1,849.00
07–25	P1 10H07000344	LEXIS-NEXIS	06/01/01	06/30/01	PERIODICALS ON LINE		160.00
07–30	P1 10H07000357	ACS DESKTOP SOLUTIONS, INC.	07/23/01	07/23/01	OFFICE SUPPLIES - POWER CORD		25.00
07–30	P1 10H07000354	HON. DAVID L. HOBSON	07/24/01	07/24/01	COIN HOLDER DISPLAY		52.50
07–31	S1 01212000310		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		48.28
07–31	HV 1A901001082	BUSINESS EQUIPMENT COMPANY	06/28/01	06/28/01	CHANGE A/C# FROM 2120 TO 2620		38.99
07–31	HV 1A901001083	OFFICE MART, INC	06/07/01	06/07/01	CHANGE A/C# FROM 2120 TO 2620		101.36
08–20	P1 10H07000366	CHRISTOPHER GALM	07/29/01	07/29/01	NEWSPAPERS		5.00
08–21	P1 10H07000375	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER		63.50
08–21	P1 10H07000374	CONGRESSIONAL MANAGEMENT FNDTN	01/24/01	01/24/01	PUBLICATION		20.00
08–21	P1 10H07000381	LEXIS-NEXIS	07/01/01	07/31/01	PERIODICALS ON LINE		160.00
08–29	P1 10H07000392	GARRIGAN'S INC	07/24/01	07/24/01	OFFICE SUPPLIES		90.35
08–29	P1 10H07000389	OFFICE MART, INC	08/10/01	08/10/01	OFFICE SUPPLIES		38.28
08–29	P1 10H07000391	DO	07/11/01	07/11/01	OFFICE SUPPLIES		140.89
08–29	P1 10H07000399	DO	05/30/01	05/30/01	OFFICE SUPPLIES		70.40
08–29	P1 10H07000387	QUILL CORPORATION	08/09/01	08/09/01	OFFICE SUPPLIES		79.47

08–29	P1	10H07000393	DO	07/19/01	07/19/01	OFFICE SUPPLIES	123.96
08–29	P1	10H07000394	SPLISH SPLASH AUTO BATH	07/31/01	07/31/01	CARE OF OFFICIAL VAN	71.38
08–30	P1	10H07000396	FOREMAN-BLAIR	08/10/01	08/10/01	KEYS FOR NEW LEASED VEHICLE	68.35
08–30	P1	10H07000397	TAPAESTRY & TALES	07/29/01	07/29/01	FOOD & BEVERAGE VETERANS EVENT	2,000.00
08–31	S1	01243000307		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	1,074.96
08–31	P2	OSSPA43879	ANNIN FLAG COMPANY	08/14/01	08/17/01	6 X 10 U.S NYLON FLAG #002300	48.31
09–11	P2	OSSPA43808	CAPITOL MARKING PRD.	08/03/01	08/15/01	RUBBER STAMP M.C	10.50
09–11	P2	OSSPA43808	DO	08/03/01	08/15/01	RUBBER STAMP M.C (COPY)	5.50
09–14	P2	OSM12810	ACS DESKTOP SOLUTIONS, INC.	07/30/01	07/30/01	SOFTWARE - WINDOWS NT SERVER U	276.64
09–14	P2	OSM12810	DO	07/30/01	07/30/01	SOFTWARE - I059-03332 MS WORD	1,566.00
09–14	P2	OSM12811	DO	07/30/01	07/30/01	SOFTWARE - I021-04920 MS OFFIC	3,168.00
09–28	P1	10H07000430	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER	101.00
09–28	P1	10H07000423	BUSINESS EQUIPMENT COMPANY	08/20/01	08/20/01	OFFICE SUPPLIES	4.49
09–28	P1	10H07000415	GARRIGAN'S INC	08/02/01	08/02/01	OFFICE SUPPLIES	34.27
09–28	P1	10H07000437	LEXIS-NEXIS	08/01/01	08/31/01	PERIODICALS	160.00
09–28	P1	10H07000435	NATIONAL JOURNAL	08/21/01	08/20/02	SUBSCRIPTION	1,497.00
09–28	P1	10H07000419	QUILL CORPORATION	08/29/01	08/29/01	SUPPLIES	28.59
09–28	P1	10H07000436	THE NEW YORK TIMES	07/30/01	07/28/02	SUBSCRIPTION	496.60
09–30	S1	01273000314		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	995.82
09–30	P2	OSSPA43709	ACS DESKTOP SOLUTIONS, INC.	07/26/01	09/12/01	FONT SOURCE PRIMARY FIRST/FULL	375.00
						SUPPLIES AND MATERIALS TOTALS:	15,690 17
		EQUIPMENT					
07–31	S2	01212003378		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	11,245.05
08–31	S2	01243003439		06/12/01	06/12/01	EQUIPMENT (TRANSFER)	6.60
08–31	S2	01243003440		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	3,370.05
09–14	P2	OSM12811	ACS DESKTOP SOLUTIONS, INC.	07/30/01	07/30/01	SOFTWARE - WINDOWS NT SERVER P	513.00
09–27	S2	01270003476		08/30/01	08/31/01	EQUIPMENT (TRANSFER)	159.31
09–27	S2	01270003477		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	5,769.27
						EQUIPMENT TOTALS:	21,063.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,154.36
						OFFICE TOTALS:	258,154.36

2000 HON. DAVID L HOBSON
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07–30	P1	10H07000358	LANIER WORLDWIDE, INC	07/01/00	09/30/00	COPIER METER OVERAGE	527 10
07–30	P1	10H07000359	DO	10/01/00	12/31/00	COPIER METER OVERAGE	445.29
						PRINTING AND REPRODUCTION TOTALS:	972 39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	972.39
						OFFICE TOTALS:	972 39

2001 HON. JOSEPH M. HOEFFEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	68,631.34	40,884.30
PERSONNEL COMPENSATION	459,056.15	167,050.01
PERSONNEL BENEFITS	498.59	261 55
TRAVEL	21,018 77	7,105 56
RENT, COMMUNICATION, UTILITIES	44,175 19	15,090.51
PRINTING AND REPRODUCTION	31,882.53	15,469.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JOSEPH M. HOEFFEL—Con.								
						OTHER SERVICES	4,736.45	852.75
						SUPPLIES AND MATERIALS	19,661.87	2,630.10
						EQUIPMENT	37,048.64	12,255.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	686,709.53	261,599.92
						OFFICE TOTALS:	686,709.53	261,599.92
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07–25	OP	1USPS060009	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		1,109.28
08–31	OP	1M3591010B	DO	07/12/01	07/12/01	FRANKED MAIL		35,563.50
08–31	OP	1USPS070009	DO	07/01/01	07/31/01	FRANKED MAIL		703.60
09–28	OP	1M3591011B	DO	08/20/01	08/20/01	FRANKED MAIL		2,278.76
09–28	OP	1USPS080009	DO	08/01/01	08/31/01	FRANKED MAIL		1,229.16
						FRANKED MAIL TOTALS:		40,884.30
		PERSONNEL COMPENSATION						
			BILLET,FERN S	07/01/01	09/30/01	DISTRICT REPRESENTATIVE		5,850.00
			CHIVER,CHARLES A	07/01/01	09/30/01	STAFF ASSISTANT		5,499.99
			CUSTER,FRANCIS X	07/01/01	09/30/01	PRESS SECRETARY		16,550.01
			DEAN,MARTHA KIMBRIEL	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		7,500.00
			ELDER,BARBARA L	07/01/01	09/30/01	SENIOR LEGISLATIVE ASSISTANT		9,500.01
			GERVAIS,VIRGINIA TINSLEY	07/01/01	07/25/01	STAFF ASST/ASST TO CHIEF OF STAFF		1,597.22
			GIPPRICH,CARMELA R	07/01/01	09/30/01	EXECUTIVE ASSISTANT		13,250.01
			GUGLIELMO,DANIEL	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		15,249.99
			HYMAN,MELISSA K	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		7,500.00
			KOLY,SHON B	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		6,458.33
			LUCAS,RONALD	07/01/01	09/30/01	DISTRICT REPRESENTATIVE		7,312.50
			LUKER,HARRIET H	07/01/01	09/30/01	DISTRICT REPRESENTATIVE		7,374.99
			MCNICHOL,TIMOTHY W	08/06/01	09/30/01	STAFF ASST/ASST TO THE CHIEF OF STAFF		3,666.67
			NAGEL,JOAN H	07/01/01	09/30/01	DISTRICT DIRECTOR		15,350.01
			POTH,JODIE M	07/01/01	09/30/01	STAFF ASSISTANT		6,138.90
			SHAPIRO,JOSHUA D	07/01/01	09/30/01	CHIEF OF STAFF		22,500.00
			SOTTYSIAK, LEON A	07/01/01	09/30/01	FIELD DIRECTOR		9,249.99
			TODARO,JACQUELYN C	07/01/01	09/30/01	STAFF ASSISTANT		6,501.39
						PERSONNEL COMPENSATION TOTALS.		167,050.01
		PERSONNEL BENEFITS						
07–31	S7	01212000185		07/01/01	07/31/01	TRANSIT BENEFITS		71.94
08–31	S7	01243000195		08/01/01	08/31/01	TRANSIT BENEFITS		93.80
09–30	S7	01273000199		09/01/01	09/30/01	TRANSIT BENEFITS		95.81
						PERSONNEL BENEFITS TOTALS:		261.55
		TRAVEL						
07–09	P1	1PA13000261	FERN BILLET	06/18/01	06/21/01	TRAVEL EXPENSES		750.28
07–09	P1	1PA13000262	HARRIET LUKER	06/16/01	06/16/01	MILEAGE		16.02
07–09	P1	1PA13000263	HON. JOSEPH HOEFFEL	06/13/01	06/13/01	TRAIN FARE # 001187024174 8		85.00

07–09	P1	1PA13000263	DO	06/14/01	06/14/01	TRAIN FARE #0011870241035	85.00
07–09	P1	1PA13000263	DO	06/19/01	06/19/01	TRAIN FARE #0011870242625	85.00
07–09	P1	1PA13000263	DO	06/21/01	06/21/01	TRAIN FARE #0011870242878	85.00
07–09	P1	1PA13000263	DO	06/25/01	06/25/01	TRAIN FARE #0011870243114	85.00
07–09	P1	1PA13000264	DO	06/28/01	06/28/01	TRAIN FARE # 0011870244465	85.00
07–09	P1	1PA13000265	JOSHUA D. SHAPIRO	06/25/01	06/25/01	TRAIN FARE # 761175027123	85.00
07–09	P1	1PA13000265	DO	06/25/01	06/25/01	TRAIN FARE # 761175027115	85.00
07–23	P1	1PA13000294	BARBARA L ELDER	07/11/01	07/11/01	TRAVEL	14.00
07–23	P1	1PA13000293	FRANCIS X CUSTER	07/01/01	07/30/01	MONTHLY TRAIN FARE JULY	541.00
07–23	P1	1PA13000293	DO	06/20/01	06/26/01	TRAIN FARE UPGRADE	30.00
07–23	P1	1PA13000300	HON. JOSEPH HOEFFEL	07/04/01	07/04/01	TRAIN TRAVEL	85.00
07–23	P1	1PA13000300	DO	07/10/01	07/10/01	TRAIN TRAVEL N#0011870244732	85.00
07–23	P1	1PA13000300	DO	07/10/01	07/10/01	TRAIN TRAVEL #0011870244725	170.00
07–23	P1	1PA13000300	DO	07/12/01	07/12/01	TRAIN TRAVEL	85.00
07–23	P1	1PA13000300	DO	07/17/01	07/17/01	TRAIN TRAVEL #1934651353095	85.00
07–23	P1	1PA13000295	LEON A. SOLTYSIAK	04/16/01	07/03/01	TRAVEL	461.71
07–23	P1	1PA13000296	RONALD LUCAS	06/04/01	06/28/01	TRAVEL	144.54
08–03	P1	1PA13000301	HON. JOSEPH HOEFFEL	07/23/01	07/23/01	TRAIN TRAVEL #2048651076777	85.00
08–03	P1	1PA13000301	DO	07/23/01	07/24/01	TRAIN TRAVEL #0011870247754	170.00
08–03	P1	1PA13000301	DO	07/27/01	07/27/01	TRAIN TRAVEL #0011870248429	95.00
08–03	P1	1PA13000301	DO	07/30/01	07/30/01	TRAIN TRAVEL #0011870248415	90.00
08–03	P1	1PA13000302	JOSHUA D. SHAPIRO	07/20/01	07/20/01	TRAVEL	101.65
08–10	P1	1PA13000322	FRANCIS X CUSTER	08/01/01	08/31/01	TRAIN TRAVEL 10 TRIP PASS	353.00
08–10	P1	1PA13000321	HON. JOSEPH HOEFFEL	05/26/01	05/26/01	TRAIN TRAVEL #1459392395056	84.00
08–10	P1	1PA13000321	DO	08/02/01	08/02/01	TRAIN TRAVEL	42.00
08–10	P1	1PA13000311	JOAN H NAGEL	05/09/01	07/16/01	TRAVEL	73.16
08–10	P1	1PA13000311	DO	06/17/01	06/20/01	TRAVEL SUBSISTENCE	1,134.23
08–21	P1	1PA13000324	JOSHUA D. SHAPIRO	08/06/01	08/06/01	TRAIN FARE #2184654045863	85.00
08–21	P1	1PA13000324	DO	08/06/01	08/06/01	TRAIN FARE #217554829094 7	85.00
08–21	P1	1PA13000324	DO	08/07/01	08/07/01	CAB FARE	12.00
09–06	P1	1PA13000346	HARRIET LUKER	08/10/01	08/10/01	TRAVEL SUBSISTENCE	26.00
09–06	P1	1PA13000347	HON. JOSEPH HOEFFEL	09/05/01	09/05/01	TRAIN TRAVEL	85.00
09–06	P1	1PA13000345	JODIE M POTH	08/10/01	08/10/01	TRAVEL SUBSISTENCE	20.40
09–06	P1	1PA13000345	DO	08/17/01	08/17/01	TRAVEL SUBSISTENCE	22.40
09–06	P1	1PA13000348	JOSHUA D. SHAPIRO	08/20/01	08/20/01	TRAIN TRAVEL #1869, #8113	190.00
09–07	P1	1PA13000344	BARBARA L ELDER	08/23/01	08/23/01	TAXI FARE	9.00
09–20	P1	1PA13000358	FRANCIS X CUSTER	09/12/01	09/13/01	TRAIN FARE #0011870254610	190.00
09–20	P1	1PA13000357	HON. JOSEPH HOEFFEL	09/20/01	09/20/01	TRAIN FARE	85.00
09–20	P1	1PA13000359	DO	08/02/01	08/02/01	TRAIN FARE # 2144655422230	42.00
09–20	P1	1PA13000359	DO	09/06/01	09/06/01	TRAIN FARE # 0011870253937	85.00
09–20	P1	1PA13000359	DO	09/10/01	09/10/01	TRAIN FARE # 0011870254367	85.00
09–20	P1	1PA13000359	DO	09/10/01	09/11/01	R/T TRAIN FARE # 2531175299793	170.00
09–20	P1	1PA13000359	DO	09/15/01	09/15/01	TRAIN FAIR # 0011870254878	85.00
09–20	P1	1PA13000356	LEON A. SOLTYSIAK	07/11/01	08/17/01	TRAVEL SUBSISTENCE	205.88
09–20	P1	1PA13000355	RONALD LUCAS	07/03/01	08/30/01	TRAVEL SUBSISTENCE	247.29
						TRAVEL TOTALS:	7,105.56
		RENT, COMMUNICATION, UTILITIES					
07–09	P1	1PA13000280	COMCAST CABLE	06/22/01	07/21/01	CABLE SERVICE FOR DO	159.95
07–09	P1	1PA13000267	FEDERAL EXPRESS CORP	05/30/01	06/01/01	OVERNIGHT MAIL	41.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JOSEPH M. HOEFFEL—Con								
07–09	P1	1PA13000268	DO	06/01/01	06/07/01	OVERNIGHT MAIL		36.63
07–09	P1	1PA13000269	DO	06/08/01	06/14/01	OVERNIGHT MAIL		22.01
07–09	P1	1PA13000270	HELLO DIRECT	06/04/01	06/04/01	SPEAKER PHONE FOR DO		418.99
07–09	P1	1PA13000271	VERIZON	05/18/01	06/17/01	PHONE SERVICE		168.52
07–09	P1	1PA13000272	DO	05/04/01	06/03/01	PHONE SERVICE		62.68
07–09	P1	1PA13000273	DO	05/15/01	06/14/01	PHONE SERVICE		27.94
07–09	P1	1PA13000274	DO	05/18/01	06/17/01	PHONE SERVICE		583.75
07–09	P1	1PA13000275	VERIZON WIRELESS	06/08/01	07/07/01	CELL PHONE SERVICE		221.27
07–11	P1	1PA13000281	MONTCO COMMUNITY COLLEGE	02/10/01	02/10/01	MEDIA SERVICES		153.21
07–19	P9	PA1301R0107	LOGAN SQUARE, INC	07/01/01	07/31/01	NORRISTOWN-RENT		2,250.00
07–23	P1	1PA13000287	FEDERAL EXPRESS CORP	06/20/01	06/29/01	OVERNIGHT MAIL		21.89
07–23	P1	1PA13000297	DO	06/29/01	07/06/01	OVERNIGHT MAIL		39.21
07–23	P1	1PA13000298	DO	06/15/01	06/18/01	OVERNIGHT MAIL		7.41
07–23	P1	1PA13000286	SKYTEL	05/24/01	06/24/01	PAGER SERVICE		25.94
07–23	P1	1PA13000284	VERIZON	06/04/01	07/03/01	TELEPHONE SERVICE		62.68
07–23	P1	1PA13000285	VERIZON WIRELESS	07/08/01	08/07/01	CELL PHONE SERVICE		197.55
07–31	S4	01212001024		06/01/01	06/30/01	RECORDING (TRANSFER)		270.00
07–31	S5	01212004355		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		51.43
07–31	S5	01212004770		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		265.66
07–31	S5	01212005245		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		172.00
07–31	S5	01212005685		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		218.00
07–31	S5	01212006125		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		542.79
08–09	P1	1PA13000323	POSTMASTER, WASHINGTON, D.C.	07/24/01	07/24/01	POSTAGE		18.40
08–10	P1	1PA13000315	COMCAST CABLE	07/22/01	08/21/01	CABLE SERVICE		159.95
08–10	P1	1PA13000316	FEDERAL EXPRESS CORP	07/13/01	07/20/01	SHIPPING		21.80
08–10	P1	1PA13000320	SKYTEL	06/25/01	07/25/01	PAGER SERVICE		24.61
08–10	P1	1PA13000312	VERIZON	06/15/01	07/14/01	TELEPHONE SERVICE FOR DO		27.98
08–10	P1	1PA13000312	DO	06/18/01	07/17/01	TELEPHONE SERVICE FOR DO		171.14
08–10	P1	1PA13000312	DO	06/18/01	07/17/01	TELEPHONE SERVICE FOR DO		570.85
08–20	P9	PA1301R0108	LOGAN SQUARE, INC	08/01/01	08/31/01	NORRISTOWN-RENT		2,250.00
08–21	P1	1PA13000328	FEDERAL EXPRESS CORP	07/16/01	07/26/01	SHIPPING		25.57
08–21	P1	1PA13000329	DO	07/27/01	08/02/01	SHIPPING		7.29
08–21	P1	1PA13000326	VERIZON	07/15/01	08/06/01	TELEPHONE SERVICE FOR DO		36.06
08–21	P1	1PA13000327	DO	07/04/01	08/06/01	TELEPHONE SERVICE FOR DO		40.42
08–21	P1	1PA13000332	VERIZON WIRELESS	08/07/01	08/07/01	CELL PHONE SERVICE FOR DO		198.63
08–31	S5	01243004354		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		51.43
08–31	S5	01243004766		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		252.89
08–31	S5	01243005281		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		112.00
08–31	S5	01243005721		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		218.00
08–31	S5	01243006161		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		552.31
08–31	HV	1A901001182	FEDERAL EXPRESS CORP	07/06/01	07/12/01	CHANGE A/C# FROM 2620 TO 2350		14.70
09–05	CB	FXF01083IA	DO	08/14/01	08/14/01	OVERNIGHT MAIL		38.68
09–06	P1	1PA13000337	DO	07/31/01	08/07/01	SHIPPING		28.12

09–06	P1	1PA13000336	VERIZON	07/18/01	08/17/01	TELEPHONE SERVICE FOR DO	619.84
09–07	CB	FXF010907A	FEDERAL EXPRESS CORP	08/22/01	08/22/01	OVERNIGHT MAIL	27.86
09–14	CB	FXF010914A	DO	08/28/01	08/28/01	OVERNIGHT MAIL	23.32
09–14	CB	FXF010914A	DO	08/14/01	08/14/01	OVERNIGHT MAIL	3.74
09–19	S5	01262004356		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	51.43
09–19	S5	01262004768		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	219.14
09–19	S5	01262005211		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	112.00
09–19	S5	01262005651		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	218.00
09–19	S5	01262006091		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	522.05
09–20	P1	1PA13000353	COMCAST CABLE	08/22/01	09/21/01	CABLE SERVICE	159.95
09–20	P9	PA1301R0109	LOGAN SQUARE, INC	09/01/01	09/30/01	NORRISTOWN-RENT	2,250.00
09–20	P1	1PA13000351	SKYTEL	07/26/01	08/26/01	OFFICE SYSTEMS MANAGEMENT	25.27
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	08/24/01	08/24/01	OVERNIGHT MAIL	16.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,090.51
		PRINTING AND REPRODUCTION					
07–09	P1	1PA13000277	ACCURATE WORD, LLC	06/01/01	06/01/01	PRINTING	34.00
07–09	P1	1PA13000279	DAVID L. ANDRUKITIS, INC	04/09/01	04/09/01	PRINTING	257.50
07–09	P1	1PA13000278	GOVBUSINESSCARDS COM	05/29/01	05/29/01	PRINTING	34.00
07–23	P1	1PA13000292	DAVID L. ANDRUKITIS, INC.	06/06/01	06/06/01	PRINTING	57.50
07–25	HR	189574	ACCURATE WORD, LLC	06/01/01	06/01/01	REFUND; DUPLICATE PAYMENT	34.00
07–31	S3	01212000250		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	126.20
08–03	P1	1PA13000308	DAVID L. ANDRUKITIS, INC.	03/08/01	03/08/01	PRINTING ACADEMY DAY POSTERS	72.50
08–03	P1	1PA13000309	LANIER WORLDWIDE, INC.	01/01/01	03/31/01	COPIER OVERAGE	119.35
08–10	P1	1PA13000318	ACCURATE WORD, LLC	07/26/01	07/26/01	PRINTING	36.75
08–10	P1	1PA13000319	DO	07/30/01	07/30/01	PRINTING	26.75
08–31	S3	01243000223		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	85.60
09–06	P1	1PA13000341	ACCURATE WORD, LLC	08/13/01	08/13/01	PRINTING	56.00
09–06	P1	1PA13000342	DO	08/16/01	08/16/01	PRINTING	50.95
09–06	P1	1PA13000339	DAVID L. ANDRUKITIS, INC.	08/23/01	08/23/01	PRINTING	37.80
09–06	P1	1PA13000340	DO	08/27/01	08/27/01	PRINTING	10.00
09–12	P5	1M3591010A	CANTRELL/CUTTER PRINTING	07/03/01	07/03/01	SINGLE DROP MASS MAIL PRINTING	14,368.00
09–20	P1	1PA13000349	ACCURATE WORD, LLC	08/31/01	08/31/01	PRINTING OF BUS. CARDS	91.50
09–20	P1	1PA13000350	DO	08/29/01	08/29/01	PRINTING OF BUS. CARDS	39.00
						PRINTING AND REPRODUCTION TOTALS:	15,469.40
		OTHER SERVICES					
07–23	P1	1PA13000290	EMERSON RESOURCES INC	07/01/01	07/30/01	DO OFFICE CLEANING	318.90
08–10	P1	1PA13000317	DO	08/01/01	08/31/01	DISTRICT JANITORIAL SERVICE	239.95
09–20	P1	1PA13000352	DO	09/01/01	09/01/01	DO JANITORIAL SERVICE	293.90
						OTHER SERVICES TOTALS.	852.75
		SUPPLIES AND MATERIALS					
07–09	P1	1PA13000266	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER	31.00
07–11	P1	1PA13000282	DEER PARK SPRING WATER	05/29/01	06/26/01	BOTTLED WATER	126.25
07–23	P1	1PA13000288	AQUA COOL	06/01/01	06/20/01	BOTTLED WATER	36.50
07–23	P1	1PA13000289	GENUARDI'S FAMILY MARKETS	06/18/01	06/20/01	FOOD & BEVERAGES	76.60
07–23	P1	1PA13000283	THE WASHINGTON TIMES	07/26/01	07/25/02	ANNUAL SUBSCRIPTION	117.00
07–24	P1	1PA13000291	CATER-ME	04/30/01	04/30/01	CONSTITUENT BREAKFAST MEETING	235.00
07–24	P1	1PA13000299	SHON B KOLY	07/19/01	07/19/01	OFFICE SUPPLIES	10.44
07–31	S1	01212000398		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	179.19
08–03	P1	1PA13000306	FEDERAL EXPRESS CORP	07/06/01	07/12/01	SHIPPING	14.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JOSEPH M. HOEFFEL—Con.							
08–03	P1 1PA13000307	STAPLES	06/06/01	07/06/01	OFFICE SUPPLIES FOR DO		470.66
08–06	P1 1PA13000310	DEER PARK SPRING WATER	07/01/01	07/26/01	BOTTLED WATER		35.75
08–10	P1 1PA13000313	AQUA COOL	02/01/01	02/03/01	BOTTLED WATER		28.00
08–10	P1 1PA13000314	DO	03/01/01	03/06/01	BOTTLED WATER		28.00
08–21	P1 1PA13000330	DO	07/01/01	07/31/01	BOTTLED WATER		42.00
08–21	P1 1PA13000331	STAPLES	08/06/01	08/06/01	OFFICE SUPPLIES FOR DO		232.17
08–21	P1 1PA13000325	THE INTELLIGENCER RECORD	06/06/01	06/05/02	13 WEEK SUBSCRIPTION		65.50
08–31	S1 01243000395		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		274.93
08–31	HV 1A901001182	FEDERAL EXPRESS CORP	07/06/01	07/12/01	CHANGE A/C# FROM 2620 TO 2350		–14.70
09–04	P1 1PA13000335	DEER PARK SPRING WATER	08/01/01	08/26/01	BOTTLED WATER		57.50
09–06	P1 1PA13000338	LANIER WORLDWIDE, INC.	08/09/01	08/09/01	SUPPLIES-TONER		123.20
09–06	P1 1PA13000343	SOUTHWEST DISTRIBUTION, INC.	08/16/01	08/16/01	SUBS PHILADELPHIA INQUIRER		101.80
09–20	P1 1PA13000354	AQUA COOL	08/31/01	08/31/01	BOTTLED WATER		51.00
09–30	S1 01273000402		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		307.61
					SUPPLIES AND MATERIALS TOTALS:		2,630.10
	EQUIPMENT						
07–31	S2 01212003476		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		3,898.58
08–10	P2 OSM1173201	SHARP ELECTRONICS	06/29/01	06/29/01	FAX		560.00
08–31	S2 01243003559		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		3,898.58
09–27	S2 01270003613		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		3,898.58
					EQUIPMENT TOTALS:		12,255.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,599.92
					OFFICE TOTALS:		261,599.92
2000 HON. JOSEPH M. HOEFFEL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07–12	P2 HCV0000388	BELL ATLANTIC MOBILE	10/28/00	10/28/00	STAR TAC 7868		279.99
07–12	P2 HCV0000215	VERIZON WIRELESS	11/17/00	11/17/00	CIGAR LIGHTER ADAPTOR FOR MOTO		25.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		305.49
PRINTING AND REPRODUCTION							
08–03	P1 1PA13000303	LANIER WORLDWIDE, INC.	01/01/00	06/30/00	COPIER OVERAGE		493.81
08–03	P1 1PA13000304	DO	07/01/00	09/30/00	COPIER OVERAGE		58.45
08–03	P1 1PA13000305	DO	10/01/00	12/31/00	COPIER OVERAGE		156.39
					PRINTING AND REPRODUCTION TOTALS:		708.65
SUPPLIES AND MATERIALS							
08–21	P1 1PA13000334	UPTOWN CATERERS INC.	06/23/00	06/23/00	FOOD & BEVERAGES		396.00
					SUPPLIES AND MATERIALS TOTALS:		396.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,410.14
					OFFICE TOTALS:		1,410.14
2001 HON. PETER HOEKSTRA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,203.33	1,827.01

PERSONNEL COMPENSATION	525,141.23	189,863.04
TRAVEL	41,030.62	15,557 99
RENT, COMMUNICATION, UTILITIES	51,229.12	16,230.99
PRINTING AND REPRODUCTION	5,700.19	1,715 40
OTHER SERVICES	7,037.31	2,325 12
SUPPLIES AND MATERIALS	17,687.95	3,435.82
EQUIPMENT	42,936.17	12,701.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	696,965.92	243,656.56
OFFICE TOTALS:	696,965.92	243,656.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	1USPS060009	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	385.22
08–31	OP	1USPS070009	DO	07/01/01	07/31/01	FRANKED MAIL	950.02
09–28	OP	1USPS080009	DO	08/01/01	08/31/01	FRANKED MAIL	491.77
						FRANKED MAIL TOTALS:	1,827.01

PERSONNEL COMPENSATION

ALBIN,RICK	07/01/01	09/30/01	SENIOR POLICY ADVISOR	26,460.01
BOS,LISA M	07/01/01	09/30/01	SENIOR LEGISLATIVE ASSISTANT	10,394.99
BRANDT,JONATHAN PAUL	07/01/01	07/10/01	PRESS SECRETARY	1,516.39
BROWN,JILL A	07/01/01	09/30/01	DISTRICT REPRESENTATIVE	6,817.51
HUIZENGA,WILLIAM P	07/01/01	09/30/01	DIRECTOR OF PUBLIC POLICY	16,677.90
JELGERHUIS,JANE M	07/01/01	09/30/01	DIRECTOR OF SPECIAL PROJECTS	8,048.71
JONES,REBECCA SUE	07/01/01	09/30/01	LEGIS ASST/SYSTEMS ADMIN	8,325.00
MANCILLA,BEATRIZ	07/01/01	09/30/01	DISTRICT REPRESENTATIVE	8,910.00
MONTALTO,WILLIAM B	07/01/01	09/30/01	SPECIAL COUNSEL	13,500.01
NOLAN,HOLLY S	07/01/01	09/30/01	CONSTITUENT SERVICES MANAGER	10,799.99
SANDBERG,HEATHER	07/01/01	09/30/01	COMMUNITY PROJECTS MANAGER	10,961.26
SMARRELLA,KATHLEEN A	07/01/01	09/30/01	EXECUTIVE ASSISTANT	10,961.26
VANDYKE,PAULA JO	07/01/01	09/30/01	DISTRICT EXECUTIVE ASSISTANT	7,425 01
DO	06/01/01	08/31/01	DISTRICT EXECUTIVE ASSISTANT (OVERTIME)	420.44
VANFOSSEN,JOHN E	07/01/01	09/30/01	CHIEF OF STAFF	22,410.01
VISSER,DAVID B	07/01/01	09/30/01	STAFF ASSISTANT	6,595.01
DO	06/01/01	08/31/01	STAFF ASSISTANT (OVERTIME)	437.32
WARE,JAMAL D	07/09/01	09/30/01	PRESS SECRETARY	10,022.23
WORMMEESTER,JUSTIN	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	9,179.99
			PERSONNEL COMPENSATION TOTALS:	189,863.04

TRAVEL

07–17	P1	1MI02000430	HON. PETE HOEKSTRA	06/29/01	07/10/01	MILEAGE	65 55
07–17	P1	1MI02000430	DO	06/25/01	06/29/01	PARKING	24.00
07–17	P1	1MI02000430	DO	07/10/01	07/10/01	CAB FARE	15.00
07–17	P1	1MI02000430	DO	06/28/01	06/28/01	AIRFARE DC/GRAND RAPIDS	147.00
07–17	P1	1MI02000430	DO	07/10/01	07/10/01	AIRFARE GRAND RAPIDS/DC	139.75
07–17	P1	1MI02000418	JANE JELGERHUIS	06/29/01	07/10/01	MILEAGE	72.80
07–17	P1	1MI02000417	JILL A BROWN	07/03/01	07/03/01	MILEAGE	89.70
07–24	P1	1MI02000441	BILL HUIZENGA	04/24/01	06/30/01	PARKING (4)	22.50
07–24	P1	1MI02000442	DO	05/10/01	05/10/01	MEAL ON TRAVEL	2.95
07–24	P1	1MI02000443	DO	06/22/01	06/22/01	MEAL	8.75
07–24	P1	1MI02000443	DO	02/15/01	02/18/01	AIRFARE TO/FROM DISTRICT	264.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. PETER HOEKSTRA—Con.							
07–24	P1 1MI02000443	DO	02/15/01	02/16/01	LODGING		136.26
07–24	P1 1MI02000443	DO	02/18/01	02/18/01	PARKING		24.00
07–24	P1 1MI02000443	DO	02/15/01	02/16/01	CAB FARE (2)		23.00
07–24	P1 1MI02000444	DO	02/15/01	02/15/01	MEALS		63.02
07–24	P1 1MI02000444	DO	03/26/01	03/29/01	AIRFARE TO/FROM DISTRICT		264 50
07–24	P1 1MI02000444	DO	03/26/01	03/28/01	LODGING		332.06
07–24	P1 1MI02000444	DO	03/26/01	03/26/01	MEALS (7)		120.85
07–24	P1 1MI02000444	DO	03/28/01	03/28/01	PARKING		18.00
07–24	P1 1MI02000445	DO	03/26/01	03/29/01	CAB FARE (2)		18.00
07–24	P1 1MI02000445	DO	06/12/01	06/14/01	AIRFARE TO/FROM DISTRICT		203.25
07–24	P1 1MI02000445	DO	06/11/01	06/11/01	LODGING		146.30
07–24	P1 1MI02000445	DO	06/12/01	06/16/01	CAB FARE (2)		24.00
07–24	P1 1MI02000445	DO	06/12/01	06/14/01	MEALS (2)		28.43
07–24	P1 1MI02000446	DO	01/01/01	01/31/01	MILEAGE		6.50
07–24	P1 1MI02000446	DO	02/01/01	02/28/01	MILEAGE		113.75
07–24	P1 1MI02000446	DO	03/01/01	03/05/01	MILEAGE		151.13
07–24	P1 1MI02000446	DO	03/06/01	03/31/01	MILEAGE		243.23
07–24	P1 1MI02000446	DO	04/01/01	04/30/01	MILEAGE		94.88
07–24	P1 1MI02000447	DO	05/01/01	05/30/01	MILEAGE		569.25
07–24	P1 1MI02000447	DO	06/01/01	06/30/01	MILEAGE		388.13
07–24	P1 1MI02000433	HON. PETE HOEKSTRA	07/17/01	07/17/01	CAB FARE		14.00
07–24	P1 1MI02000433	DO	07/10/01	07/13/01	PARKING		18.00
07–24	P1 1MI02000440	JOHN E VANFOSSEN	06/29/01	07/04/01	CAR RENTAL		141.33
07–24	P1 1MI02000440	DO	06/29/01	07/04/01	AIRFARE TO/FROM DISTRICT		266.00
07–24	P1 1MI02000440	DO	07/01/01	07/04/01	GASOLINE (2)		37.70
07–24	P1 1MI02000436	KATHLEEN A SMARELLA	07/15/01	07/15/01	AIRFARE DC/GRAND RAPIDS		132.00
07–24	P1 1MI02000436	DO	07/17/01	07/17/01	AIRFARE GRAND RAPIDS/DC		124.75
07–24	P1 1MI02000436	DO	07/15/01	07/17/01	CAR RENTAL		113.07
07–24	P1 1MI02000436	DO	07/16/01	07/17/01	LODGING		95.20
07–24	P1 1MI02000437	DO	07/16/01	07/17/01	GASOLINE		23.50
07–24	P1 1MI02000437	DO	07/15/01	07/17/01	PARKING		28.00
07–24	P1 1MI02000437	DO	07/15/01	07/15/01	MEAL		3.79
07–24	P1 1MI02000437	DO	07/16/01	07/16/01	MEALS (3)		52.31
07–24	P1 1MI02000439	DO	07/16/01	07/16/01	FOOD ON TRAVEL		15.98
07–24	P1 1MI02000439	DO	07/17/01	07/17/01	MEAL		3.96
07–24	P1 1MI02000432	PAULA JO VANDYKE	06/26/01	07/09/01	MILEAGE		6.21
07–25	P1 1MI02000448	HEATHER SANDBERG	06/11/01	06/27/01	MILEAGE		353.97
07–25	P1 1MI02000449	DO	06/14/01	06/14/01	MEAL		5.00
07–25	P1 1MI02000450	DO	06/19/01	06/19/01	MEAL		16.00
07–25	P1 1MI02000451	HON. PETE HOEKSTRA	07/20/01	07/23/01	MILEAGE		27.60
07–25	P1 1MI02000451	DO	07/16/01	07/20/01	PARKING		30.00
07–25	P1 1MI02000451	DO	07/20/01	07/20/01	AIRFARE DC/GRAND RAPIDS		147.00
07–25	P1 1MI02000451	DO	07/23/01	07/23/01	AIRFARE GRAND RAPIDS/DC		139.75

07-25	P1	1MI02000453	JANE JELGERHUIS	06/19/01	06/19/01	MILEAGE	158.35
07-25	P1	1MI02000454	DO	06/19/01	06/19/01	LODGING	147.63
07-25	P1	1MI02000455	DO	06/19/01	06/19/01	PARKING	12.00
07-25	P1	1MI02000452	RICK ALBIN	07/18/01	07/18/01	CAB FARE	15.00
07-25	P1	1MI02000452	DO	07/18/01	07/23/01	AIRFARE TO/FROM DSTRICT AND DC	251.00
07-25	P1	1MI02000452	DO	07/19/01	07/23/01	MILEAGE	150.42
08-08	P1	1MI02000473	BEATRIZ MANCILLA	07/24/01	07/27/01	MILEAGE	262.20
08-08	P1	1MI02000474	HOLLY S NOLAN	06/01/01	07/18/01	MILEAGE	138.00
08-08	P1	1MI02000470	HON. PETE HOEKSTRA	07/30/01	07/30/01	CAB FARE	13.00
08-08	P1	1MI02000470	DO	07/23/01	07/27/01	PARKING	29.00
08-08	P1	1MI02000470	DO	07/27/01	07/30/01	MILEAGE	130.76
08-08	P1	1MI02000477	DO	07/27/01	07/27/01	AIRFARE DC/GRAND RAPIDS	141.25
08-08	P1	1MI02000477	DO	07/30/01	07/30/01	AIRFARE GRAND RAPIDS/DC	139 75
08-08	P1	1MI02000477	DO	07/12/01	07/12/01	AIRFARE DC/GRAND RAPIDS	187.00
08-08	P1	1MI02000477	DO	08/03/01	08/03/01	AIRFARE DC/GRAND RAPIDS	147.00
08-08	P1	1MI02000477	DO	07/28/01	07/28/01	LODGING	128.52
08-08	P1	1MI02000471	JOHN E VANFOSSEN	08/02/01	08/02/01	CAB FARE	10.00
08-08	P1	1MI02000472	KATHLEEN A SMARELLA	08/02/01	08/02/01	CAB FARE	8.00
08-16	P1	1MI02000485	JILL A BROWN	08/14/01	08/14/01	MILEAGE	89.70
08-16	P1	1MI02000484	WILLIAM B MONTALTO	06/21/01	06/21/01	R/T AIRFARE DC/CHICAGO	118.50
08-16	P1	1MI02000484	DO	06/21/01	06/21/01	CAB FARE (2)	35.00
08-16	P1	1MI02000484	DO	06/21/01	06/21/01	SHUTTLE	36.00
08-24	P1	1MI02000520	HEATHER SANDBERG	07/03/01	08/03/01	MILEAGE	192.86
08-24	P1	1MI02000522	DO	07/23/01	07/26/01	LODGING	555.36
08-24	P1	1MI02000523	DO	07/23/01	07/27/01	AIRFARE TO/FROM DISTRICT/DC	277.50
08-24	P1	1MI02000524	DO	07/23/01	07/23/01	MEALS (2)	38.26
08-24	P1	1MI02000525	DO	07/23/01	07/23/01	METRO FARE	6.60
08-24	P1	1MI02000526	DO	07/23/01	07/23/01	CAB FARE	10.00
08 24	P1	1MI02000527	DO	07/24/01	07/24/01	CAB FARE	12.00
08-24	P1	1MI02000528	DO	07/24/01	07/24/01	MEALS (3)	15.05
08-24	P1	1MI02000529	DO	07/25/01	07/25/01	MEALS (2)	13.15
08-24	P1	1MI02000530	DO	07/26/01	07/26/01	MEALS (2)	35.89
08-24	P1	1MI02000531	DO	07/27/01	07/27/01	MEAL	5.97
08-24	P1	1MI02000532	DO	07/27/01	07/27/01	CAB FARE	20.00
08-24	P1	1MI02000533	DO	07/27/01	07/27/01	PARKING	30.00
08-24	P1	1MI02000534	DO	08/03/01	08/03/01	MEAL	5.18
08-24	P1	1MI02000535	DO	07/26/01	07/26/01	METRO FARE	2.20
08-24	P1	1MI02000536	DO	07/27/01	07/27/01	BELLMAN TIP	3.00
08-24	P1	1MI02000490	JAMAL D. WARE	08/13/01	08/13/01	MEALS (3)	15 23
08-24	P1	1MI02000491	DO	08/15/01	08/15/01	MEAL	8.75
08-24	P1	1MI02000510	DO	08/05/01	08/05/01	AIRFARE DC/DISTRICT	146.25
08-24	P1	1MI02000511	DO	08/10/01	08/16/01	CAR RENTAL	223.78
08-24	P1	1MI02000512	DO	08/13/01	08/15/01	GASOLINE	31.41
08-24	P1	1MI02000513	DO	08/08/01	08/08/01	LODGING	70.60
08-24	P1	1MI02000514	DO	08/15/01	08/15/01	PARKING	0.90
08-24	P1	1MI02000515	DO	08/08/01	08/08/01	MEAL	18.06
08-24	P1	1MI02000516	DO	08/09/01	08/09/01	MEAL	12.27
08-24	P1	1MI02000517	DO	08/10/01	08/10/01	MEAL	10.00
08-24	P1	1MI02000518	DO	08/11/01	08/11/01	MEAL	24.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. PETER HOEKSTRA—Con.							
08–24	P1 1MI02000519	DO	08/12/01	08/12/01	MEAL		11.12
08–24	P1 1MI02000498	JANE JELGERHUIS	07/16/01	07/16/01	MEAL		32 51
08–24	P1 1MI02000499	DO	08/09/01	08/09/01	MEAL		12.69
08–24	P1 1MI02000500	DO	08/09/01	08/09/01	LODGING		70.60
08–24	HR 189596	JILL A BROWN	01/25/01	01/25/01	REIMB; DUPLICATE PAYMENT		–84.50
08–24	P1 1MI02000503	JUSTIN WORMMEESTER	08/22/01	08/22/01	CAB FARE		15.00
08–24	P1 1MI02000504	DO	08/19/01	08/19/01	MEAL		15.00
08–24	P1 1MI02000501	REBECCA S JONES	08/10/01	08/10/01	MEALS (2)		4.48
08–24	P1 1MI02000502	DO	08/13/01	08/13/01	MEALS (3)		8.14
08–24	P1 1MI02000505	DO	08/03/01	08/03/01	AIRFARE DISTRICT/DC		122.50
08–24	P1 1MI02000506	DO	08/12/01	08/12/01	RENTAL CAR		157.41
08–24	P1 1MI02000507	DO	08/09/01	08/12/01	GASOLINE (3)		26.57
08–24	P1 1MI02000508	DO	08/08/01	08/08/01	MEALS (2)		24 00
08–24	P1 1MI02000509	DO	08/09/01	08/09/01	MEALS		19.60
08–28	P1 1MI02000537	WILLIAM B MONTALTO	01/12/01	01/12/01	CAB FARE (2)		10.00
08–28	P1 1MI02000537	DO	01/31/01	01/31/01	METRO FARE		2 20
08–28	P1 1MI02000537	DO	02/15/01	02/15/01	CAB FARE (2)		10.00
08–28	P1 1MI02000537	DO	02/21/01	02/21/01	CAB FARE		10.00
08–28	P1 1MI02000537	DO	04/06/01	04/06/01	CAB FARE		12.00
08–28	P1 1MI02000538	DO	04/11/01	04/11/01	CAB FARE (2)		12.00
08–28	P1 1MI02000538	DO	05/02/01	05/02/01	CAB FARE		12.00
08–28	P1 1MI02000538	DO	05/17/01	05/17/01	METRO FARE		2.20
08–28	P1 1MI02000539	DO	06/08/01	06/08/01	CAB FARE		7.10
08–28	P1 1MI02000539	DO	06/20/01	06/25/01	CAB FARE (3)		19.10
08–28	P1 1MI02000539	DO	07/05/01	07/05/01	PARKING		1.50
08–28	P1 1MI02000540	DO	07/24/01	07/24/01	CAB FARES (2)		12.00
08–28	P1 1MI02000540	DO	07/25/01	07/25/01	CAB FARE		7.10
08–29	P1 1MI02000541	LISA BOS	08/20/01	08/21/01	GASOLINE		35.43
08–29	P1 1MI02000542	DO	08/21/01	08/24/01	MEALS(4)		46.25
08–29	P1 1MI02000543	DO	08/08/01	08/08/01	CAB FARE		8.00
08–29	P1 1MI02000545	DO	08/17/01	08/26/01	AIRFARE TO/FROM DISTRICT		266.00
08–29	P1 1MI02000546	DO	08/17/01	08/24/01	CAR RENTAL		239.85
08–29	P1 1MI02000544	RICK ALBIN	08/03/01	08/16/01	MILEAGE		565.46
08–29	P1 1MI02000544	DO	08/08/01	08/08/01	LODGING		123.07
08–29	P1 1MI02000544	DO	08/13/01	08/13/01	MEALS (2) ALBIN, WARE		25.77
09–13	P1 1MI02000549	HEATHER SANDBERG	08/07/01	08/30/01	MILEAGE		341.55
09–13	P1 1MI02000550	JOHN E VANFOSSEN	08/27/01	08/27/01	AIRFARE DC/DISTRICT		141.25
09–13	P1 1MI02000550	DO	09/03/01	09/03/01	AIRFARE DISTRICT/DC		139.75
09–13	P1 1MI02000550	DO	08/27/01	09/03/01	CAR RENTAL		260 31
09–13	P1 1MI02000551	DO	08/27/01	08/27/01	MEAL		4.55
09–13	P1 1MI02000551	DO	08/29/01	09/03/01	GASOLINE		57.42
09–13	P1 1MI02000552	LISA BOS	09/07/01	09/09/01	AIRFARE DISTRICT/DC		283.00
09–13	P1 1MI02000553	DO	09/07/01	09/09/01	CAR RENTAL		52.61

09–13	P1	1MI02000554	DO	09/07/01	09/09/01	PARKING	42.00
09–13	P1	1MI02000555	DO	09/07/01	09/07/01	LODGING	71.64
09–13	P1	1MI02000556	DO	09/09/01	09/09/01	GASOLINE	13.20
09–14	P1	1MI02000557	HON. PETE HOEKSTRA	08/10/01	08/10/01	MEALS	62.79
09–14	P1	1MI02000557	DO	08/08/01	08/08/01	MEALS	167.62
09–14	P1	1MI02000557	DO	08/07/01	08/07/01	MEAL	21.35
09–14	P1	1MI02000558	DO	08/22/01	08/31/01	PARKING	60.00
09–14	P1	1MI02000558	DO	08/07/01	08/08/01	LODGING	153.58
09–14	P1	1MI02000558	DO	08/08/01	08/08/01	LODGING	70.60
09–14	P1	1MI02000559	DO	08/04/01	08/21/01	MILEAGE	416.76
09–14	P1	1MI02000559	DO	09/03/01	09/10/01	MILEAGE	288.08
09–14	P1	1MI02000559	DO	09/05/01	09/10/01	CAB FARE	25.00
09–14	P1	1MI02000559	DO	07/30/01	08/03/01	PARKING	24.00
09–14	P1	1MI02000559	DO	09/05/01	09/06/01	PARKING	12.00
09–14	P1	1MI02000560	DO	08/31/01	08/31/01	SERV. FEE CANCELLED TICKET	15.00
09–14	P1	1MI02000560	DO	08/31/01	08/31/01	SERV. FEE CANCELLED TICKET	15.00
09–14	P1	1MI02000561	DO	08/31/01	08/31/01	AIRFARE DC/DISTRICT	129.00
09–14	P1	1MI02000561	DO	09/06/01	09/06/01	AIRFARE DC/GRAND RAPIDS	202.00
09–14	P1	1MI02000561	DO	09/10/01	09/10/01	AIRFARE GRAND RAPIDS/DC	139.75
09–14	P1	1MI02000561	DO	09/05/01	09/05/01	AIRFARE GRAND RAPIDS/DC	139.75
09–20	P1	1MI02000577	PAULA JO VANDYKE	07/27/01	09/07/01	MILEAGE	42.09
09–27	P1	1MI02000587	HOLLY S NOLAN	08/22/01	08/29/01	MILEAGE	88.67
09–27	P1	1MI02000587	DO	08/22/01	08/22/01	MEAL	7.75
09–27	P1	1MI02000581	HON. PETE HOEKSTRA	08/24/01	09/15/01	MILEAGE	102.81
09–27	P1	1MI02000581	DO	09/24/01	09/24/01	AIRFARE GRAND RAPIDS/DC	161.75
09–27	P1	1MI02000581	DO	09/18/01	09/18/01	AIRFARE GRAND RAPIDS/DC	158.75
09–27	P1	1MI02000581	DO	09/18/01	09/18/01	SERVICE FEE CANCELLED TICKET	15.00
09–27	P1	1MI02000588	KATHLEEN A SMARELLA	09/26/01	09/26/01	MILEAGE	20.70
						TRAVEL TOTALS.	15,557.99
		RENT, COMMUNICATION, UTILITIES					
07–13	P1	1MI02000416	AT&T BROADBAND	07/16/01	08/15/01	CABLE SERVICE	42.61
07–13	P1	1MI02000415	CHARTER COMMUNICATIONS	07/13/01	08/12/01	CABLE SERVICE	40.00
07–17	P1	1MI02000424	AMERITECH	05/28/01	06/27/01	TELEPHONE SERVICE - HOLLAND	261.79
07–17	P1	1MI02000429	DO	06/01/01	06/30/01	TELEPHONE SERVICE (CADILLAC)	75.08
07–17	P1	1MI02000425	FEDERAL EXPRESS CORP	06/16/01	06/18/01	OVERNIGHT MAIL	21.98
07–17	P1	1MI02000428	HOLLAND BOARD OF PUBLIC WORKS	06/01/01	06/29/01	HOLLAND UTILITIES	217.43
07–19	P1	1MI02000431	AT&T BROADBAND	07/23/01	08/22/01	CABLE SERVICE	50.71
07–19	P9	MI0201R0107	HUME BUILDING ASSOCIATES LLC	07/01/01	07/31/01	MUSKEGAN - RENT	617.37
07–19	P9	MI0204R0107	NORTHWEST ACCOUNTING & TAX SER	07/01/01	07/31/01	CADILLAC - RENT	325 00
07–19	P9	MI0205R0107	REMINGTON PROPERTIES LLC	07/01/01	07/31/01	HOLLAND - RENT	1,750.00
07–31	S5	01212004356		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	46.05
07–31	S5	01212004771		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,002.67
07–31	S5	01212005246		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	64.00
07–31	S5	01212005686		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	231.00
07–31	S5	01212006126		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	318.50
08–08	P1	1MI02000466	AMERITECH	06/28/01	07/27/01	TELEPHONE SERVICE - HOLLAND	139.90
08–08	P1	1MI02000462	CENTURYTEL	07/09/01	08/08/01	CELL PHONE SERVICE	23.11
08–08	P1	1MI02000464	CONSUMERS ENERGY	06/18/01	07/19/01	UTILITIES-MUSKEGON	69.67
08–08	P1	1MI02000456	FEDERAL EXPRESS CORP	07/20/01	07/20/01	OVERNIGHT MAIL	7.17

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2001 HON. PETER HOEKSTRA—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–08	P1 1MI02000458	HOLLAND BOARD OF PUBLIC WORKS	06/29/01	07/30/01	UTILITIES		228.33
08–08	P1 1MI02000460	NEXTEL COMMUNICATIONS	06/20/01	07/19/01	CELL PHONE SERVICE		489.69
08–08	P1 1MI02000461	VERIZON NORTH	07/16/01	08/16/01	PHONE SERVICE - MUSKEGON		136.59
08–14	P1 1MI02000478	AT&T BROADBAND	08/16/01	09/15/01	CABLE SERVICE		42.61
08–14	P1 1MI02000479	CHARTER COMMUNICATIONS	08/13/01	09/12/01	CABLE SERVICE		43.09
08–16	P1 1MI02000482	AMERITECH	07/01/01	07/31/01	PHONE BILL (CADILLAC)		76.98
08–16	P1 1MI02000481	BASIC COMMUNICATION	07/26/01	07/26/01	CELL PHONE BATTERY		59.99
08–20	P9 MI0201R0108	HUME BUILDING ASSOCIATES LLC	08/01/01	08/31/01	MUSKEGAN - RENT		617.37
08–20	P9 MI0204R0108	NORTHWEST ACCOUNTING & TAX SER	08/01/01	08/31/01	CADILLAC - RENT		325.00
08–20	P9 MI0205R0108	REMINGTON PROPERTIES LLC	08/01/01	08/31/01	HOLLAND - RENT		1,750.00
08–24	P1 1MI02000497	AT&T BROADBAND	08/23/01	09/22/01	CABLE SERVICE		50.71
08–24	P1 1MI02000493	CENTURYTEL	08/09/01	09/08/01	CELL PHONE SERVICE		89.34
08–24	P1 1MI02000486	FEDERAL EXPRESS CORP	08/02/01	08/02/01	OVERNIGHT MAIL		3.62
08–24	P1 1MI02000487	DO	08/01/01	08/08/01	OVERNIGHT MAIL		25.39
08–28	P1 1MI02000539	WILLIAM B MONTALTO	05/27/01	05/27/01	POSTAGE		17.50
08–28	P1 1MI02000539	DO	06/19/01	06/19/01	TELEPHONE TOLLS		2.00
08–31	S4 01243001027		07/01/01	07/31/01	RECORDING (TRANSFER)		–533.94
08–31	S5 01243004355		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		46.05
08–31	S5 01243004767		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		880.62
08–31	S5 01243005282		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		64.00
08–31	S5 01243005722		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		231.00
08–31	S5 01243006162		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		315.21
09–13	P1 1MI02000548	AT&T BROADBAND	09/16/01	10/15/01	CABLE SERVICE		42.61
09–14	P1 1MI02000557	HON. PETE HOEKSTRA	08/09/01	08/09/01	TELEPHONE TOLLS		19.05
09–14	P1 1MI02000557	DO	08/18/01	08/18/01	PHONE CARD		26.45
09–19	S5 01262004357		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		46.05
09–19	S5 01262004769		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		906.71
09–19	S5 01262005212		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		64.00
09–19	S5 01262005652		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		231.00
09–19	S5 01262006092		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		366.68
09–19	P1 1MI02000562	AMERITECH	07/28/01	08/27/01	TELEPHONE SERVICES - HOLLAND		133.67
09–19	P1 1MI02000564	DO	08/01/01	08/31/01	CELL PHONE SERVICE		74.87
09–19	P1 1MI02000567	CONSUMERS ENERGY	07/19/01	08/17/01	UTILITIES - MUSKEGON		90.59
09–19	P1 1MI02000569	FEDERAL EXPRESS CORP	08/27/01	08/27/01	EXPRESS MAIL		4.94
09–19	P1 1MI02000570	DO	08/14/01	08/14/01	EXPRESS MAIL		3.62
09–19	P1 1MI02000575	DO	08/17/01	08/17/01	EXPRESS MAIL		16.93
09–19	P1 1MI02000565	HOLLAND BOARD OF PUBLIC WORKS	07/30/01	08/29/01	UTILITIES - HOLLAND		223.40
09–19	P1 1MI02000573	NEXTEL COMMUNICATIONS	07/20/01	08/19/01	CELL PHONE SERVICE		584.33
09–19	P1 1MI02000574	VERIZON NORTH	08/16/01	09/16/01	PHONE SERVICE - MUSKEGON		231.58
09–20	P1 1MI02000579	CHARTER COMMUNICATIONS	09/13/01	10/12/01	CABLE SERVICE		43.10
09–20	P9 MI0201R0109	HUME BUILDING ASSOCIATES LLC	09/01/01	09/30/01	MUSKEGAN - RENT		617.37
09–20	P9 MI0204R0109	NORTHWEST ACCOUNTING & TAX SER	09/01/01	09/30/01	CADILLAC - RENT		325.00
09–20	P1 1MI02000577	PAULA JO VANDYKE	09/07/01	09/07/01	POSTAGE		34.00

09–20	P9	MI0205R0109	REMINGTON PROPERTIES LLC	09/01/01	09/30/01	HOLLAND - RENT	1,750.00
09–24	P1	1MI02000580	AT&T BROADBAND	09/23/01	10/22/01	CABLE SERVICE	50.71
09–27	P1	1MI02000585	CONSUMERS ENERGY	08/17/01	09/19/01	UTILITIES - MUSKEGON	79.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,230.99
		PRINTING AND REPRODUCTION					
07–22	P2	OSPTP26989	ACCURATE WORD LLC.	06/28/01	07/11/01	500 THERMO CARDS	33.00
07–31	S3	01212000063		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	37.40
08–08	P1	1MI02000457	ALLEGRA PRINT & IMAGING	07/25/01	07/25/01	PRINTING	82.09
08–08	P1	1MI02000476	CADILLAC EVENING NEWS	05/29/01	05/30/01	ADVERTISEMENT	107.36
08–08	P1	1MI02000463	PITNEY BOWES	07/18/01	07/18/01	COPIES	29.36
08–08	P1	1MI02000475	THE MUSKEGON CHRONICLE	05/29/01	05/30/01	ADVERTISEMENT	448.00
08–09	P2	OSPTP27102	ACCURATE WORD LLC.	07/12/01	07/31/01	500 THERMO CARDS	33.00
08–17	P1	1MI02000480	HOLLAND LITHO	07/31/01	07/31/01	PRINTING	656.15
08–22	OP	1GPO0701002	PUBLIC PRINTER	06/20/01	06/20/01	PRINTING	78.00
08–29	P1	1MI02000489	PITNEY BOWES	06/30/01	07/31/01	COPIES	29.75
08–31	S3	01243000070		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	21.40
09–14	P1	1MI02000558	HON. PETE HOEKSTRA	09/03/01	09/03/01	PHOTO DEVELOPMENT	12.93
09–14	P1	1MI02000558	DO	09/02/01	09/02/01	PHOTO DEVELOPMENT	18.60
09–27	P1	1MI02000583	ADVANCE NEWSPAPERS	07/31/01	07/31/01	ADVERTISEMENT	114.50
09–27	P1	1MI02000582	LISA BOS	09/20/01	09/20/01	PHOTO DEVELOPING	13.86
						PRINTING AND REPRODUCTION TOTALS:	1,715.40
		OTHER SERVICES					
07–17	P1	1MI02000419	OFFICE IMPRESSIONS	07/01/01	07/31/01	OFFICE CLEANING	150.00
08–08	P1	1MI02000469	DO	08/01/01	08/30/01	OFFICE CLEANING - HOLLAND	150.00
08–24	P1	1MI02000494	MOSLER INC	08/06/01	08/06/01	ALARM MONITORING	1,503.00
08–27	IV	1A901000072	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES	271.62
08–29	P1	1MI02000496	IDEAL WINDOW CLEANERS	07/31/01	07/31/01	WINDOW CLEANING	63.00
09–19	P1	1MI02000572	OFFICE IMPRESSIONS	09/01/01	09/30/01	OFFICE CLEANING	187.50
						OTHER SERVICES TOTALS:	2,325.12
		SUPPLIES AND MATERIALS					
07–17	P2	OSSPA43381	ACCUCOM SYSTEMS	06/21/01	06/22/01	HP TRANSFER KIT	229.00
07–17	P1	1MI02000421	DANIELS OFFICE SUPPLIES, INC	06/29/01	06/29/01	OFFICE SUPPLIES	3.89
07–17	P1	1MI02000426	DEER PARK SPRING WATER	06/05/01	06/26/01	BOTTLED WATER/COOLER RENTAL	54.59
07–17	P1	1MI02000427	DEVRIES & DORNBOS	06/25/01	06/25/01	BLINDS FOR HOLLAND OFFICE	350.40
07–17	P1	1MI02000420	FAMILY FARE-SOUTH WASHINGTON	05/04/01	05/25/01	OFFICE SUPPLIES	16.49
07–17	P1	1MI02000420	DO	05/25/01	05/25/01	FOOD FOR CONSTITUENTS	75.87
07–17	P1	1MI02000422	FRIS OFFICE OUTFITTERS, INC.	06/29/01	06/29/01	OFFICE SUPPLIES	40.80
07–17	P1	1MI02000423	DO	06/08/01	06/08/01	OFFICE SUPPLIES	162.08
07–17	P1	1MI02000423	DO	06/08/01	06/08/01	OFFICE SUPPLIES	10.41
07–24	P1	1MI02000441	BILL HUIZENGA	01/12/01	01/12/01	MEAL WITH CONSTITUENT	14.20
07–24	P1	1MI02000441	DO	02/07/01	02/07/01	MEAL WITH CONSTITUENT	12.93
07–24	P1	1MI02000441	DO	02/12/01	02/12/01	MEAL WITH CONSTITUENT	17.32
07–24	P1	1MI02000441	DO	02/21/01	02/21/01	MEAL WITH CONSTITUENT	18.97
07–24	P1	1MI02000442	DO	02/22/01	02/22/01	MEAL WITH CONSTITUENT	16.32
07–24	P1	1MI02000442	DO	02/28/01	02/28/01	MEAL WITH CONSTITUENT	29.08
07–24	P1	1MI02000442	DO	03/05/01	03/05/01	MEAL WITH CONSTITUENT	10.65
07–24	P1	1MI02000442	DO	04/12/01	04/12/01	MEAL WITH CONSTITUENT	13.97
07–24	P1	1MI02000434	GRAND RAPIDS PRESS	08/10/01	08/09/02	SUBSCRIPTION	270.00
07–24	P1	1MI02000433	HON. PETE HOEKSTRA	07/17/01	07/17/01	MEAL WITH CONSTITUENTS	32.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. PETER HOEKSTRA—Con.							
07–24	P1 1MI02000440	JOHN E VANFOSSEN	07/03/01	07/03/01	BREAKFAST WITH CONSTITUENTS		18.50
07–24	P1 1MI02000436	KATHLEEN A SMARELLA	06/29/01	06/29/01	FOOD & BEVERAGES		15.17
07–24	P1 1MI02000437	DO	07/15/01	07/15/01	MEAL WITH CONSTITUENT		35.30
07–24	P1 1MI02000432	PAULA JO VANDYKE	06/26/01	06/26/01	OFFICE SUPPLIES		47.68
07–24	P1 1MI02000432	DO	06/28/01	06/28/01	OFFICE SUPPLIES		6.99
07–24	P1 1MI02000432	DO	07/09/01	07/09/01	FOOD FOR CONSTITUENT MEETING		9.39
07–25	P1 1MI02000435	CULLIGAN WATER CONDITIONING	07/03/01	07/03/01	BOTTLED WATER		54.00
07–31	S1 01212000138		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		145.58
08–08	P1 1MI02000459	CULLIGAN WATER CONDITIONING	08/01/01	08/31/01	BOTTLED WATER		10.00
08–08	P1 1MI02000465	DEER PARK SPRING WATER	07/26/01	07/26/01	BOTTLED WATER		114.84
08–08	P1 1MI02000467	FRIS OFFICE OUTFITTERS, INC.	07/27/01	07/27/01	OFFICE SUPPLIES		19.26
08–08	P1 1MI02000467	DO	07/27/01	07/27/01	OFFICE SUPPLIES		53.98
08–08	P1 1MI02000467	DO	07/18/01	07/18/01	OFFICE SUPPLIES		30.53
08–08	P1 1MI02000467	DO	07/19/01	07/19/01	OFFICE SUPPLIES		45.62
08–08	P1 1MI02000468	DO	07/13/01	07/13/01	OFFICE SUPPLIES		49.98
08–08	P1 1MI02000474	HOLLY S NOLAN	07/05/01	07/05/01	CHAMBER OF COMMERCE EVENT		10.00
08–24	P1 1MI02000495	DANIELS OFFICE SUPPLIES, INC.	08/06/01	08/06/01	OFFICE SUPPLIES		28.08
08–24	P1 1MI02000521	HEATHER SANDBERG	07/17/01	07/17/01	REFRIGERATOR FOR MUSKEGON		83.74
08–24	P1 1MI02000492	JAMAL D. WARE	08/06/01	08/13/01	OFFICE SUPPLIES		41.11
08–28	P1 1MI02000538	WILLIAM B MONTALTO	04/08/01	04/08/01	OFFICE SUPPLIES		5.66
08–28	P1 1MI02000538	DO	05/02/01	05/02/01	FOOD & BEVERAGES		5.21
08–29	P1 1MI02000488	ASSOC OF COMMERCE & INDUSTRY	08/07/01	08/07/01	LEGISLATIVE LUNCHEON		45.00
08–29	P1 1MI02000547	KATHLEEN A SMARELLA	08/23/01	08/23/01	OFFICE SUPPLIES		12.54
08–31	S1 01243000135		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		260.44
09–13	P1 1MI02000550	JOHN E VANFOSSEN	09/10/01	09/10/01	FOOD & BEVERAGES		60.59
09–13	P1 1MI02000551	DO	08/30/01	08/30/01	MEAL WITH CONSTITUENT		28.61
09–19	P1 1MI02000566	CULLIGAN WATER CONDITIONING	09/01/01	09/30/01	BOTTLED WATER		10.00
09–19	P1 1MI02000571	DEER PARK SPRING WATER	08/01/01	08/26/01	BOTTLED WATER		58.09
09–19	P1 1MI02000568	FRIS OFFICE OUTFITTERS, INC	08/22/01	08/22/01	OFFICE SUPPLIES		24.59
09–19	P1 1MI02000568	DO	08/16/01	08/16/01	OFFICE SUPPLIES		30.70
09–19	P1 1MI02000568	DO	08/30/01	08/30/01	OFFICE SUPPLIES		35.95
09–20	P1 1MI02000576	HEATHER SANDBERG	09/13/01	09/14/01	FURNITURE - MUSKEGON		268.57
09–20	P1 1MI02000577	PAULA JO VANDYKE	08/07/01	09/07/01	OFFICE SUPPLIES		42.07
09–21	P1 1MI02000563	VANWIEREN HARDWARE	08/23/01	08/23/01	OFFICE SUPPLIES		98.00
09–27	P1 1MI02000586	CULLIGAN WATER CONDITIONING	09/14/01	09/14/01	BOTTLED WATER		26.00
09–27	P1 1MI02000584	ONEILL BUSINESS PRODUCTS	09/13/01	09/13/01	OFFICE SUPPLIES		55.85
09–30	S1 01273000141		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		169.13
					SUPPLIES AND MATERIALS TOTALS:		3,435.82
	EQUIPMENT						
07–31	S2 01212003175		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		4,233.73
08–31	S2 01243003206		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		4,233.73
09–27	S2 01270003221		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		4,233.73
					EQUIPMENT TOTALS:		12,701.19

OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,656.56
OFFICE TOTALS:	243,656.56

2000 HON. PETER HOEKSTRA

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

08–16	P1	1MI02000483	WILLIAM B MONTALTO	12/01/00	12/31/00	PARKING	4.00
08–16	P1	1MI02000483	DO	12/18/00	12/18/00	CAB FARES (2)	11.00
						TRAVEL TOTALS:	15.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15.00
						OFFICE TOTALS:	15.00

2001 HON. TIM HOLDEN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,971.83	6,278.66
PERSONNEL COMPENSATION	467,697.21	158,137.82
PERSONNEL BENEFITS	226.29	74.37
TRAVEL	12,988.71	4,293.10
RENT, COMMUNICATION, UTILITIES	58,158.59	20,003.11
PRINTING AND REPRODUCTION	4,699.07	2,450.55
OTHER SERVICES	368.50	154.25
SUPPLIES AND MATERIALS	29,772.67	9,035.79
EQUIPMENT	21,307.75	7,866.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,190.62	208,294.28
OFFICE TOTALS:	607,190.62	208,294.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	1USPS060009	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	1,126.91
08–31	OP	1M3597503B	DO	07/05/01	07/05/01	FRANKED MAIL	235.41
08–31	OP	1M3597504B	DO	07/20/01	07/25/01	FRANKED MAIL	1,437.59
08–31	OP	1USPS070009	DO	07/01/01	07/31/01	FRANKED MAIL	2,042.44
09–28	OP	1M3597505B	DO	08/10/01	08/10/01	FRANKED MAIL	215.52
09–28	OP	1USPS080009	DO	08/01/01	08/31/01	FRANKED MAIL	1,220.79
						FRANKED MAIL TOTALS:	6,278.66

PERSONNEL COMPENSATION

BANKS,MARY BETH	07/01/01	09/30/01	STAFF ASSISTANT	5,784.42
BOYER,MATTHEW G	07/01/01	09/30/01	CONSTITUENT SERVICES REPRESENTATIVE	9,792.96
CALDONETTI,CONSTANCE A	07/01/01	09/30/01	DISTRICT OFFICE DIRECTOR	15,000.00
DARRELL,NONA S	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	8,910.00
GRAEFF,JEAN R	07/01/01	09/30/01	CASEWORKER/FIELD REPRESENTATIVE	8,317.38
HANLEY,WILLIAM F	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT	16,583.43
KASTENS,ROYAL F	07/01/01	08/08/01	PAID INTERN	2,173.91
KUZMINSKI,JOSEPH P	07/01/01	09/30/01	PART-TIME EMPLOYEE	3,178.05
LITCHARD,ANNABELLE F	07/01/01	09/30/01	PART-TIME EMPLOYEE	2,823.48
MUNIZ,NATHAN J	07/01/01	09/30/01	STAFF ASSISTANT	6,050.01
PEMRICK,KEITH J	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT	7,425.00
RATKIEWICZ,FRANK J	07/01/01	09/30/01	CASEWORKER/FIELD REPRESENTATIVE	6,666.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con								
2001 HON. TIM HOLDEN—Con.								
			REILLY,PATRICIA A	07/01/01	09/30/01	CHIEF OF STAFF		20,000.01
			SMITH,TIMOTHY S	07/01/01	09/30/01	DISTRICT OFFICE DIRECTOR		16,250.01
			STRAUSS,ARI	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		12,655.50
			WITMAN,BILLIE ANN	07/01/01	09/30/01	CONSTITUENT SERVICES REPRESENTATIVE		9,221.31
			WOODBURN,LESLEY A	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		7,305.36
							PERSONNEL COMPENSATION TOTALS:	158,137.82
		PERSONNEL BENEFITS						
07–31	S7	01212000180		07/01/01	07/31/01	TRANSIT BENEFITS		24.91
08–31	S7	01243000191		08/01/01	08/31/01	TRANSIT BENEFITS		24.77
09–30	S7	01273000194		09/01/01	09/30/01	TRANSIT BENEFITS		24.69
							PERSONNEL BENEFITS TOTALS:	74.37
		TRAVEL						
07–03	P1	1PA06000289	HON. TIM HOLDEN	06/26/01	06/28/01	MC DC-DISTRICT MILEAGE		112.20
07–06	P1	1PA06000291	JOSEPH P KUZMINSKI	02/01/01	06/06/01	STAFF IN DISTRICT MILEAGE		46.80
07–17	P1	1PA06000304	BILLIE ANN WITMAN	07/02/01	07/02/01	MILEAGE		20.10
07–17	P1	1PA06000300	HON. TIM HOLDEN	07/09/01	07/13/01	MILEAGE		112.20
07–24	P1	1PA06000306	DO	07/17/01	07/20/01	MILEAGE		112.20
08–06	P1	1PA06000313	WILLIAM F HANLEY	06/19/01	07/30/01	MILEAGE		1,451.70
08–06	P1	1PA06000314	DO	07/10/01	07/24/01	TRAVEL		24.45
08–15	P1	1PA06000331	CONSTANCE A CALDONETTI	07/08/01	07/31/01	MILEAGE		75.30
08–15	P1	1PA06000328	PATRICIA A REILLY	08/10/01	08/11/01	CAB FARE (2)		16.00
08–15	P1	1PA06000328	DO	08/10/01	08/11/01	PARKING		6.00
08–21	P1	1PA06000335	WILLIAM F HANLEY	07/31/01	08/13/01	MILEAGE		474.30
08–21	P1	1PA06000336	DO	07/31/01	07/31/01	CAB FARE		15.00
09–04	P1	1PA06000343	ARI STRAUSS	08/18/01	08/18/01	CAB FARE		26.00
09–10	P1	1PA06000350	HON. TIM HOLDEN	09/05/01	09/06/01	MILEAGE		112.20
09–10	P1	1PA06000352	WILLIAM F HANLEY	08/15/01	09/04/01	MILEAGE		685.80
09–10	P1	1PA06000353	DO	09/04/01	09/04/01	TOLLS		0.65
09–24	P1	1PA06000360	HON. TIM HOLDEN	09/10/01	09/21/01	MILEAGE		224.40
09–24	P1	1PA06000361	TIMOTHY S. SMITH	09/18/01	09/18/01	MILEAGE		39.00
09–24	P1	1PA06000361	DO	09/18/01	09/18/01	PARKING		17.00
09–28	P1	1PA06000364	HON. TIM HOLDEN	09/23/01	09/25/01	MILEAGE		112.20
09–28	P1	1PA06000365	WILLIAM F HANLEY	09/06/01	09/25/01	MILEAGE		609.60
							TRAVEL TOTALS	4,293.10
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	1PA06000288	COMCAST	07/01/01	07/31/01	CABLE SERVICE		33.14
07–03	P1	1PA06000285	UNITED PARCEL SERVICE	06/16/01	06/22/01	SHIPPING SERVICES		23.70
07–11	P1	1PA06000298	AT&T WIRELESS SERVICES	05/26/01	06/25/01	CELL PHONE SERVICE		109.90
07–11	P1	1PA06000295	VERIZON	05/25/01	06/24/01	SUNBURY PHONE SERVICE		65.17
07–11	P1	1PA06000296	DO	05/21/01	06/20/01	READING PHONE SERVICE		1,247.80
07–17	P1	1PA06000302	SKYTEL	05/24/01	06/24/01	PAGER SERVICE		28.95
07–17	P1	1PA06000305	UNITED PARCEL SERVICE	06/23/01	06/29/01	OVERNIGHT MAIL		40.42
07–17	P1	1PA06000305	DO	06/30/01	07/06/01	OVERNIGHT MAIL		22.51

07--19	P9	PA0602R0107	BOROUGH OF POTTSTOWN	07/01/01	07/31/01	POTTSTOWN - RENT	50.00
07–19	P9	PA0605R0107	EUGENE C & PAULETTE M LAMANNA	07/01/01	07/31/01	READING - RENT	2,000.00
07–19	P9	PA0601R0107	NORTHUMBERLAND COUNTY COMM.	07/01/01	07/31/01	SUNBURY - RENT	150.00
07–19	P9	PA0604R0107	SCHUYLKILL LAND & REALTY INC	07/01/01	07/31/01	POTTSVILLE - RENT	1,000.00
07–24	P1	1PA06000309	UNITED PARCEL SERVICE	07/07/01	07/13/01	OVERNIGHT MAIL	19.05
07–24	P1	1PA06000307	VERIZON	06/10/01	07/09/01	TELEPHONE SERVICE - POTTSVILLE	305.74
07–24	P1	1PA06000307	DO	06/03/01	07/02/01	TELEPHONE SERVICE - POTTSTOWN	33.00
07–31	S4	01212001025		06/01/01	06/30/01	RECORDING (TRANSFER)	481.70
07–31	S5	01212004357		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	55.80
07–31	S5	01212004772		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	665.29
07–31	S5	01212005247		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	158.00
07–31	S5	01212005687		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	161.00
07–31	S5	01212006127		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	218.43
08–06	P1	1PA06000312	VERIZON	06/21/01	07/20/01	DISTICT TELEPHONE SERVICE	577.34
08–08	P1	1PA06000322	COMCAST	08/01/01	08/31/01	CABLE SERVICE - POTTSVILLE	33.90
08–09	P1	1PA06000323	POSTMASTER, WASHINGTON, D.C.	06/29/01	06/29/01	STAMPS	34.00
08–09	P1	1PA06000324	DO	07/19/01	07/19/01	STAMPS	102.00
08–15	P1	1PA06000334	AT&T WIRELESS SERVICES	06/26/01	07/25/01	MOBILE TELEPHONE SERVICE	110.07
08–15	P1	1PA06000332	SKYTEL	06/25/01	07/25/01	PAGER SERVICE	62.01
08–15	P1	1PA06000325	VERIZON	07/03/01	08/02/01	PHONE SERVICE - POTTSTOWN	33.00
08–15	P1	1PA06000325	DO	06/25/01	07/24/01	PHONE SERVICE - SUNBURY	61.32
08–20	P9	PA0602R0108	BOROUGH OF POTTSTOWN	08/01/01	08/31/01	POTTSTOWN - RENT	50.00
08–20	P9	PA0605R0108	EUGENE C & PAULETTE M LAMANNA	08/01/01	08/31/01	READING - RENT	2,000.00
08–20	P9	PA0601R0108	NORTHUMBERLAND COUNTY COMM.	08/01/01	08/31/01	SUNBURY - RENT	150.00
08–20	P9	PA0604R0108	SCHUYLKILL LAND & REALTY INC	08/01/01	08/31/01	POTTSVILLE - RENT	1,000.00
08–21	P1	1PA06000338	UNITED PARCEL SERVICE	08/04/01	08/10/01	SHIPPING SERVICE	121.05
08–28	P1	1PA06000339	VERIZON	07/10/01	08/09/01	TELEPHONE SERVICE - POTTSVILLE	312.28
08–31	S5	01243004356		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	55.80
08–31	S5	01243004768		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	636.04
08-31	S5	01243005283		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	38.00
08–31	S5	01243005723		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	161.00
08–31	S5	01243006163		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	207.09
09–04	P1	1PA06000341	COMCAST	09/01/01	09/30/01	CABLE SERVICE - POTTSVILLE	33.90
09-04	P1	1PA06000342	UNITED PARCEL SERVICE	08/11/01	08/17/01	SHIPPING SERVICES	23.25
09–04	P1	1PA06000345	VERIZON	07/21/01	08/20/01	TELEPHONE SERVICE - READING DO	649.94
09–10	P1	1PA06000354	AT&T WIRELESS SERVICES	07/26/01	08/25/01	TELEPHONE SERVICE	110.13
09–10	P1	1PA06000348	UNITED PARCEL SERVICE	08/25/01	08/31/01	SHIPPING SERVICES	46.90
09–10	P1	1PA06000349	VERIZON	07/25/01	08/24/01	TELEPHONE SERVICE - SUNBURY	61.95
09–17	P1	1PA06000359	SKYTEL	07/26/01	08/26/01	PAGER SERVICE	27.91
09–17	P1	1PA06000356	VERIZON	08/03/01	09/02/01	POTTSTOWN PHONE SERVICE	33.00
09–19	S5	01262004358		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	55.80
09–19	S5	01262004770		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,772.06
09–19	S5	01262005213		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	38.00
09–19	S5	01262005653		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	161.00
09–19	S5	01262006093		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	232.25
09–20	P9	PA0602R0109	BOROUGH OF POTTSTOWN	09/01/01	09/30/01	POTTSTOWN - RENT	50.00
09–20	P9	PA0605R0109	EUGENE C & PAULETTE M LAMANNA	09/01/01	09/30/01	READING - RENT	2,000.00
09–20	P9	PA0601R0109	NORTHUMBERLAND COUNTY COMM.	09/01/01	09/30/01	SUNBURY - RENT	150.00
09–20	P9	PA0604R0109	SCHUYLKILL LAND & REALTY INC	09/01/01	09/30/01	POTTSVILLE - RENT	1,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. TIM HOLDEN—Con.								
09–24	P1	1PA06000363	UNITED PARCEL SERVICE	09/08/01	09/14/01	SHIPPING SERVICES		51.27
09–24	P1	1PA06000362	VERIZON	08/10/01	09/09/01	TELEPHONE SERVICE - POTTSVILLE		318.29
09–28	P1	1PA06000366	COMCAST	10/01/01	10/31/01	CABLE SERVICE - POTTSVILLE		33.90
09–28	P1	1PA06000367	UNITED PARCEL SERVICE	09/15/01	09/21/01	SHIPPING SERVICES		20.36
09–30	S4	01273001016		08/01/01	08/31/01	RECORDING (TRANSFER)		518.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,003.11
		PRINTING AND REPRODUCTION						
07–11	P1	1PA06000294	DAVID L ANDRUKITIS, INC.	04/18/01	04/18/01	PRINTING & MAILING		57.50
07–24	P5	1M3597503A	DO	07/03/01	07/03/01	SINGLE DROP MASS MAIL		87.60
08–06	P1	1PA06000315	DO	07/31/01	07/31/01	PRINTING AND MAILING SERVICES		33.50
08–06	P1	1PA06000316	DO	07/27/01	07/27/01	PRINTING AND MAILING SERVICES		931.85
08–08	P1	1PA06000320	AECO SERVICES	07/12/01	07/12/01	PRINTING		53.30
08–08	P1	1PA06000318	DAVID L. ANDRUKITIS, INC.	07/25/01	07/25/01	PRINTING AND MAILING SERVICES		41.85
08–15	P1	1PA06000333	AECO SERVICES	08/08/01	08/08/01	PRINTING AND PRODUCTION		53.30
08–15	P1	1PA06000333	DO	08/09/01	08/09/01	PRINTING AND PRODUCTION		35.40
08–15	P1	1PA06000326	DAVID L ANDRUKITIS, INC	07/24/01	07/24/01	PRINTING AND MAILING SERVICE		37.10
08–15	P1	1PA06000327	DO	07/27/01	07/27/01	PRINTING AND MAILING SERVICE		143.85
08–16	P5	1M3597504A	DO	07/24/01	07/24/01	SINGLE DROP MASS MAIL		436.60
08–24	P5	1M3597505A	DO	08/10/01	08/10/01	SINGLE DROP MASS MAIL		56.30
08–31	S3	01243000160		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		46.00
08–31	P5	1M3597506A	DAVID L. ANDRUKITIS, INC.	08/22/01	08/22/01	SINGLE DROP MASS MAIL HANDLING		105.20
09–04	P1	1PA06000344	PATRICIA A REILLY	08/30/01	08/30/01	PRINTING		16.40
09–10	P1	1PA06000351	DO	09/06/01	09/06/01	PRINTING-ENVELOPES		42.00
09–17	P1	1PA06000357	AECO SERVICES	09/07/01	09/07/01	PRINTING AND PRODUCTION		35.40
09–25	P5	1M3597507A	DAVID L. ANDRUKITIS, INC.	09/04/01	09/04/01	SINGLE DROP MASS MAIL HANDLING		52.40
09–28	P1	1PA06000368	DO	09/26/01	09/26/01	PRINTING & MAILING SERVICES		185.00
						PRINTING AND REPRODUCTION TOTALS:		2,450.55
		OTHER SERVICES						
07–03	P1	1PA06000286	CONNECT-TEK	06/12/01	06/12/01	COMPUTER SERVICE		56.25
07–03	P1	1PA06000287	SECURITY FIRST INC	06/15/01	06/15/01	SECURITY MONITORING		63.00
08–29	P1	1PA06000340	RIVERSIDE KEY & LOCK SHOP	08/21/01	08/21/01	LOCK SERVICE		35.00
						OTHER SERVICES TOTALS:		154.25
		SUPPLIES AND MATERIALS						
07–03	P1	1PA06000292	BERKS-MONT NEWSPAPERS, INC.	07/30/01	07/30/02	SUBS NEWS OF SOUTHERN BERKS		31.00
07–03	P1	1PA06000293	DO	07/30/01	07/30/02	SUBS BOYERTOWN AREA TIMES		36.00
07–06	P1	1PA06000290	PEERLESS PUBLICATIONS IN	06/28/01	06/28/01	SUBSCRIPTION MERC DC OFFICE		266.00
07–11	P1	1PA06000299	DANONE WATERS OF NORTH AMERICA	05/22/01	06/19/01	BOTTLED WATER FOR POTTSVILLE		14.75
07–11	P1	1PA06000297	THE WATER GUY	06/27/01	06/27/01	BOTTLED WATER FOR READING		42.50
07–17	P1	1PA06000303	ART & COLOR DESIGN OF RDG	06/29/01	06/29/01	OFFICE SUPPLIES		142.80
07–17	P1	1PA06000301	OFFICE SERVICE COMPANY	06/25/01	06/25/01	OFFICE SUPPLIES		152.21
07–17	P1	1PA06000301	DO	06/26/01	06/26/01	OFFICE SUPPLIES		5.38
07–17	P1	1PA06000301	DO	06/27/01	06/27/01	OFFICE SUPPLIES		24.52
07–24	P1	1PA06000308	AQUA COOL	06/01/01	06/22/01	WATER COOLER FOR DC OFFICE		43.75

07–30	P1	1PA06000310	OFFICE SERVICE COMPANY	07/06/01	07/06/01	OFFICE SUPPLIES FOR DO	2,761.55
07–31	S1	01212000288		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	730.57
08–06	P1	1PA06000311	DANONE WATERS OF NORTH AMERICA	06/20/01	07/18/01	BOTTLED WATER - POTTSVILLE	1.75
08–06	P1	1PA06000317	THE WATER GUY	07/26/01	07/26/01	BOTTLED WATER FOR READING	36.75
08–08	P1	1PA06000321	CONGRESSIONAL QUARTERLY, INC	07/09/01	07/08/02	PUBLICATIONS	815.28
08–08	P1	1PA06000319	TIMOTHY S. SMITH	07/17/01	07/17/01	MAP FOR DISTRICT OFFICE	23.80
08–15	P1	1PA06000329	OFFICE SERVICE COMPANY	07/05/01	07/05/01	OFFICE SUPPLIES FOR DO	31.89
08–15	P1	1PA06000329	DO	07/16/01	07/16/01	OFFICE SUPPLIES FOR DO	2.40
08–15	P1	1PA06000329	DO	07/18/01	07/18/01	OFFICE SUPPLIES FOR DO	9.17
08 15	P1	1PA06000329	DO	07/26/01	07/26/01	OFFICE SUPPLIES FOR DO	28.46
08–15	P1	1PA06000329	DO	07/26/01	07/26/01	OFFICE SUPPLIES FOR DO	40.37
08–15	P1	1PA06000330	DO	07/31/01	07/31/01	OFFICE SUPPLIES FOR DO	24.22
08–21	P1	1PA06000337	AQUA COOL	07/01/01	07/31/01	WATER COOLER FOR DC OFFICE	51.25
08–31	S1	01243000285		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	525.37
09–04	P1	1PA06000347	DANONE WATERS OF NORTH AMERICA	07/19/01	08/15/01	BOTTLED WATER - POTTSVILLE DO	6.95
09–04	P1	1PA06000346	THE WATER GUY	08/23/01	08/23/01	BOTTLED WATER - READING DO	31.00
09–17	P1	1PA06000358	AQUA COOL	08/01/01	08/21/01	BOTTLED WATER DC OFFICE	51.25
09–17	P1	1PA06000355	OFFICE SERVICE COMPANY	08/07/01	08/07/01	OFFICE SUPPLIES	115.46
09–17	P1	1PA06000355	DO	08/16/01	08/16/01	OFFICE SUPPLIES	53.00
09–17	P1	1PA06000355	DO	08/17/01	08/17/01	OFFICE SUPPLIES	508.75
09–17	P1	1PA06000355	DO	08/22/01	08/22/01	OFFICE SUPPLIES	44.40
09–28	P1	1PA06000370	MILTON DAILY STANDARD	10/17/01	10/16/02	SUBSCRIPTION	123.55
09–28	P1	1PA06000369	THE WATER GUY	09/21/01	09/21/01	BOTTLED WATER-READING	20.50
09–30	S1	01273000292		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	2,239.19
						SUPPLIES AND MATERIALS TOTALS:	9,035.79
		EQUIPMENT					
07–31	S2	01212003354		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	2,560.93
08–31	S2	01243003408		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	2,652.85
09–27	S2	01270003449		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	2,652.85
						EQUIPMENT TOTALS:	7,866.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,294.28
						OFFICE TOTALS:	208,294.28

2000 HON. TIM HOLDEN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07–19	HR	189569	POTTSTOWN AREA SENIORS' CENTER	09/01/00	09/30/00	REFUND; PAYMENT ERROR	–50.00
09–05	HR	193103	DO	10/01/00	10/31/00	REFUND; OVERPAYMENT	–50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	–100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–100.00
						OFFICE TOTALS:	–100.00

2001 HON. RUSH D. HOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,747.84	18,903.74
PERSONNEL COMPENSATION	471,890.66	150,672.73
PERSONNEL BENEFITS	53.64	53.64
TRAVEL	16,695.36	4,758.35
RENT, COMMUNICATION, UTILITIES	47,220.96	20,420.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. RUSH D. HOLT—Con.							
					PRINTING AND REPRODUCTION	36,160.38	17,241.09
					OTHER SERVICES	2,400.00	2,000.00
					SUPPLIES AND MATERIALS	26,937.24	7,905.54
					EQUIPMENT	43,472.24	19,871.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	697,578.32	241,826.72
					OFFICE TOTALS:	697,578.32	241,826.72
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–25	OP 1USPS060009	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		1,517.31
08–31	OP 1USPS070009	DO	07/01/01	07/31/01	FRANKED MAIL		2,081.62
09–28	OP 1M3611012C	DO	08/23/01	08/23/01	FRANKED MAIL		14,806.60
09–28	OP 1USPS080009	DO	08/01/01	08/31/01	FRANKED MAIL		498.21
					FRANKED MAIL TOTALS:		18,903.74
	PERSONNEL COMPENSATION						
		BLACK,NATALIE C	07/01/01	09/20/01	STAFF ASSISTANT		5,888.89
		BRANTON,BRIAN E	07/01/01	09/30/01	SR LEGISLATIVE ASSISTANT		10,875.00
		DAVIS,CHRISTOPHER M	07/01/01	07/01/01	LEGISLATIVE DIRECTOR		166.67
		DEB,SATTIK	07/01/01	08/31/01	DISTRICT REPRESENTATIVE		4,000.00
		DEDRICK,MARK	08/30/01	09/30/01	LEGISLATIVE ASSISTANT		2,841.67
		ELLIS,MARGARET ANNE	07/01/01	09/30/01	EXECUTIVE ASSISTANT		11,970.00
		GORDON,ERIC S	09/08/01	09/30/01	STAFF ASSISTANT		1,533.33
		HOOVER,DAVID	07/01/01	09/30/01	DISTRICT REPRESENTATIVE		6,999.99
		HUXLEY,OLWEN F	09/01/01	09/30/01	SHARED EMPLOYEE		1,000.00
		ISAAC,RAPHAEL	08/14/01	09/30/01	CONSTITUENT SERVICES REPRESENTATIVE		3,133.33
		MALTZMAN,SAMANTHA L	07/01/01	07/13/01	DISTRICT REPRESENTATIVE		1,011.11
		MATZEN,MARK	07/01/01	09/30/01	CHIEF OF STAFF		22,250.01
		MCCARVILL,JOHN	07/01/01	07/17/01	DISTRICT SCHEDULER		1,322.22
		MULDER,MICHELLE	07/01/01	09/30/01	CASEWORKER		6,999.99
		NEEL,ROBERT W	07/01/01	09/30/01	LEGIS CORRESPONDENT/SYSTEMS MNGR		6,999.99
		PREISCHE,SHERRIE	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		13,749.99
		REECE,SARAH E	08/01/01	09/30/01	DISTRICT REPRESENTATIVE		4,000.00
		SAUNDERS,STEPHEN C	07/01/01	08/21/01	ADMINISTRATIVE ASSISTANT		17,000.00
		SMITH,ROBERT T	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		6,249.99
		TROJAK,JOSHUA M	07/01/01	09/30/01	CONSTITUENT SERV REPRESENTATIVE		6,166.67
		WILSON,LEVI	07/01/01	09/05/01	CASEWORKER		4,513.88
		YEAGER,PETER V	07/01/01	09/30/01	PRESS SECRETARY		12,000.00
					PERSONNEL COMPENSATION TOTALS		150,672.73
	PERSONNEL BENEFITS						
08–31	S7 01243000151		08/01/01	08/31/01	TRANSIT BENEFITS		26.86
09–30	S7 01273000155		09/01/01	09/30/01	TRANSIT BENEFITS		26.78
					PERSONNEL BENEFITS TOTALS:		53.64
	TRAVEL						
07–19	P1 1NJ12000288	DAVID PINKUS	04/02/01	04/02/01	TRAIN (NJ-DC)		103.00

07–19	P1	1NJ12000288	DO	04/02/01	04/02/01	TRAIN (DC-NJ)	60.00
07–19	P1	1NJ12000288	DO	04/19/01	04/19/01	GAS	21.50
07–19	P1	1NJ12000273	HON. RUSH D. HOLT	07/10/01	07/10/01	TRAIN (NJ-DC)	54.90
07–19	P1	1NJ12000273	DO	06/28/01	06/28/01	TRAIN (DC-NJ)	90.00
07–19	P1	1NJ12000273	DO	07/12/01	07/12/01	TRAIN (DC-NJ)	61.00
07–19	P1	1NJ12000273	DO	07/17/01	07/17/01	TRAIN (NJ-DC)	90.00
07–31	P1	1NJ12000297	DO	07/20/01	07/20/01	TRAIN (DC-NJ)	67.00
07–31	P1	1NJ12000297	DO	07/23/01	07/23/01	TRAIN (DC-NJ)	90.00
07–31	P1	1NJ12000297	DO	07/24/01	07/24/01	TRAIN (NJ-DC)	90.00
07–31	P1	1NJ12000297	DO	07/23/01	07/23/01	TRAIN (NJ-DC)	54.90
07–31	P1	1NJ12000299	SAMANTHA MALTZMAN	06/14/01	06/29/01	MILEAGE-207MI	51.75
07–31	P1	1NJ12000299	DO	06/14/01	06/14/01	TRAIN (DC-NJ)	108.00
07–31	P1	1NJ12000299	DO	06/14/01	06/14/01	TRAIN (NJ-DC)	108.00
07–31	P1	1NJ12000298	SATTIK DEB	06/26/01	06/26/01	PARKING	3.00
07–31	P1	1NJ12000298	DO	07/26/01	07/26/01	TRAIN (NJ-DC)	94.00
07–31	P1	1NJ12000298	DO	06/26/01	06/26/01	TRAIN (DC-NJ)	94.00
07–31	P1	1NJ12000298	DO	06/07/01	06/07/01	TRAIN (DC-NJ)	104.00
07–31	P1	1NJ12000295	SHERRIE PREISCHE	07/19/01	07/19/01	TRAIN (NJ-DC)	94.00
07–31	P1	1NJ12000295	DO	07/19/01	07/19/01	TRAIN (DC-NJ)	94.00
08–01	P1	1NJ12000308	HON. RUSH D. HOLT	07/10/01	07/10/01	TRAIN (NJ-DC)	61.00
08–08	P1	1NJ12000311	DO	07/31/01	07/31/01	TRAIN (DC-NJ)	90.00
08–08	P1	1NJ12000311	DO	08/01/01	08/01/01	TRAIN (NJ-DC)	90.00
08–08	P1	1NJ12000310	MARK MATZEN	08/01/01	08/01/01	TRAIN (NJ-DC)	90.00
08–14	P1	1NJ12000315	DO	08/01/01	08/01/01	TRAIN (DC-NJ)	90.00
08–14	P1	1NJ12000315	DO	08/09/01	08/09/01	TRAIN (NJ-DC)	90.00
09–14	P1	1NJ12000334	HON. RUSH D. HOLT	09/10/01	09/10/01	TRAIN (NJ-DC)	113.00
09–14	P1	1NJ12000334	DO	09/06/01	09/06/01	TRAIN (DC-NJ)	90.00
09–14	P1	1NJ12000336	DO	09/05/01	09/05/01	TRAIN (NJ-DC)	90.00
09–14	P1	1NJ12000336	DO	07/07/01	07/07/01	TRAIN (DC-NJ)	67.00
09–14	P1	1NJ12000336	DO	08/03/01	08/03/01	TRAIN (NJ-DC)	60.30
09–14	P1	1NJ12000324	LEVI WILSON	08/14/01	08/14/01	MILEAGE-100MI	25.00
09–14	P1	1NJ12000317	MARK MATZEN	08/22/01	08/22/01	PARKING	35.00
09–14	P1	1NJ12000317	DO	09/04/01	09/04/01	TRAIN (NJ-DC)	100.00
09–14	P1	1NJ12000317	DO	08/14/01	08/14/01	TRAIN (NJ-DC)	90.00
09–14	P1	1NJ12000317	DO	08/20/01	08/20/01	TRAIN (NJ-DC)	87.00
09–14	P1	1NJ12000317	DO	08/22/01	08/22/01	TRAIN (DC-NJ)	90.00
09–14	P1	1NJ12000320	DO	08/14/01	08/14/01	TRAIN (DC-NJ)	61.00
09–14	P1	1NJ12000337	DO	08/09/01	08/09/01	TRAIN (DC-NJ)	90.00
09–14	P1	1NJ12000337	DO	08/14/01	08/14/01	PARKING	12.00
09–14	P1	1NJ12000341	DO	09/04/01	09/04/01	TRAIN (DC-NJ)	67.00
09–14	P1	1NJ12000341	DO	09/11/01	09/11/01	TRAIN (NJ-DC)	90.00
09–14	P1	1NJ12000321	MICHELLE MULDER	08/08/01	08/08/01	TRAIN (DC-NJ)	94.00
09–14	P1	1NJ12000322	DO	08/08/01	08/08/01	TRAIN (NJ-DC)	94.00
09–14	P1	1NJ12000335	SATTIK DEB	07/26/01	07/26/01	TRAIN (DC-NJ)	62.00
09–14	P1	1NJ12000335	DO	07/26/01	07/27/01	PARKING	3.00
09–17	P1	1NJ12000323	DAVID HOOVER	08/02/01	08/24/01	MILEAGE-295.6MI	73.90
09–17	P1	1NJ12000325	DO	07/02/01	07/30/01	MILEAGE-411.4MI	102.85
09–17	P1	1NJ12000325	DO	07/09/01	07/09/01	PARKING	5.00
09–17	P1	1NJ12000319	JOSHUA M TROJAK	08/07/01	08/08/01	MILEAGE-130MI	32.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. RUSH D. HOLT—Con.								
09–17	P1	1NJ12000319	DO	08/07/01	08/07/01	PARKING		13.00
09–17	P1	1NJ12000319	DO	08/08/01	08/08/01	TRAIN (DC-PHILA)		42.00
09–17	P1	1NJ12000333	DO	08/08/01	08/08/01	TRAIN (PHILA-DC)		94.00
09–17	P1	1NJ12000327	PETER YEAGER	09/06/01	09/10/01	MILEAGE-230MI		57.50
09–17	P1	1NJ12000351	ROBERT W NEEL	09/07/01	09/07/01	MILEAGE-372MI		93.00
09–17	P1	1NJ12000326	SHERRIE PREISCHE	07/30/01	09/05/01	MILEAGE-455MI		113.75
09–28	P1	1NJ12000359	HON. RUSH D. HOLT	09/20/01	09/20/01	TRAIN (NJ-DC)		90.00
09–28	P1	1NJ12000359	DO	09/24/01	09/24/01	TRAIN (NJ-DC)		120.00
09–28	P1	1NJ12000359	DO	09/22/01	09/22/01	TRAIN (DC-NJ)		60.00
09–28	P1	1NJ12000358	MARGIE ELLIS	05/06/01	09/27/01	MILEAGE-150MI		37.50
09–28	P1	1NJ12000357	MARK MATZEN	09/13/01	09/13/01	TRAIN (DC-NJ)		90.00
09–28	P1	1NJ12000357	DO	09/25/01	09/25/01	TRAIN (NJ-DC)		61.00
09–28	P1	1NJ12000357	DO	09/20/01	09/20/01	TRAIN (NJ-DC)		90.00
09–28	P1	1NJ12000357	DO	09/20/01	09/20/01	TRAIN (DC-NJ)		61.00
09–28	P1	1NJ12000360	DO	09/20/01	09/21/01	PARKING		12.00
09–28	P1	1NJ12000360	DO	09/11/01	09/13/01	PARKING		44.00
							TRAVEL TOTALS:	4,758.35
		RENT, COMMUNICATION, UTILITIES						
07–19	P1	1NJ12000283	FEDERAL EXPRESS CORP	06/22/01	07/05/01	COURIER SERVICE		18.37
07–19	P1	1NJ12000284	DO	06/22/01	06/28/01	COURIER SERVICE		36.81
07–19	P1	1NJ12000285	DO	06/11/01	06/21/01	COURIER SERVICE		33.14
07–19	P1	1NJ12000274	MEDIALINQ	06/01/01	06/29/01	FAX SERVICE		198.55
07–19	P9	NJ1201R0107	NASSAU TOWER HOLDINGS LLC	07/01/01	07/31/01	COUNTY OF MERCER-RENT		2,603.33
07–19	P1	1NJ12000287	UNITED PARCEL SERVICE	06/23/01	06/29/01	COURIER SERVICE		10.87
07–31	S5	01212004358		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		32.75
07–31	S5	01212004773		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		835.02
07–31	S5	01212005248		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		67.00
07–31	S5	01212005688		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		165.00
07–31	S5	01212006128		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		225.13
07–31	P1	1NJ12000306	AT&T ALASCOM	06/08/01	07/09/01	DISTRICT 800 NUMBER		132.59
07–31	P1	1NJ12000307	COMCAST CENTRAL	07/25/01	08/24/01	CABLE		39.32
07–31	P1	1NJ12000303	FEDERAL EXPRESS CORP	07/13/01	07/18/01	COURIER SERVICE		25.63
07–31	P1	1NJ12000304	DO	07/03/01	07/12/01	COURIER SERVICE		33.36
07–31	P1	1NJ12000300	THE TITAN CORPORATION (TRT)	12/01/00	06/30/01	UTILITIES/OCCUPANCY SERVICES		6,579.00
08–10	P1	1NJ12000313	FEDERAL EXPRESS CORP	07/20/01	07/31/01	COURIER SERVICE		43.93
08–20	P9	NJ1201R0108	NASSAU TOWER REALTY, LLC	08/01/01	08/31/01	COUNTY OF MERCER-RENT		2,603.33
08–31	S5	01243004357		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		32.75
08–31	S5	01243004769		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		734.60
08–31	S5	01243005284		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		67.00
08–31	S5	01243005724		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		165.00
08–31	S5	01243006164		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		193.68
09–14	P1	1NJ12000338	AT&T ALASCOM	07/10/01	08/09/01	DISTRICT 800 NUMBER		174.44
09–14	P1	1NJ12000340	CAPTARIS MEDIALINQ SERVICES	07/02/01	07/26/01	FAX SERVICE		208.88

09–14	P1	1NJ12000339	COMCAST	08/25/01	09/24/01	CABLE SERVICE	39.32
09–14	P1	1NJ12000329	FEDERAL EXPRESS CORP	08/20/01	08/24/01	COURIER SERVICE	46.01
09–14	P1	1NJ12000331	DO	08/24/01	08/30/01	COURIER SERVICE	45.13
09–14	P1	1NJ12000332	DO	07/25/01	08/09/01	COURIER SERVICE	48.26
09–14	P1	1NJ12000344	DO	07/20/01	08/02/01	COURIER SERVICE	21.97
09–14	P1	1NJ12000345	DO	08/10/01	08/16/01	COURIER SERVICE	33.12
09–14	P1	1NJ12000330	UNITED PARCEL SERVICE	08/18/01	08/24/01	COURIER	13.59
09–14	P1	1NJ12000330	DO	08/04/01	08/10/01	COURIER	23.08
09–14	P1	1NJ12000347	VERIZON	07/01/01	07/31/01	PHONE SERVICE	140.01
09–17	P1	1NJ12000352	ROBERT W NEEL	09/07/01	09/08/01	TOLLS	8.00
09–19	S5	01262004359		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	32.75
09–19	S5	01262004771		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	613.53
09–19	S5	01262005214		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	67.00
09–19	S5	01262005654		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	165.00
09–19	S5	01262006094		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	217.92
09–20	P1	1NJ12000354	CDWG	09/07/01	09/07/01	BLACKBERRY SERVICE	425.00
09–20	P1	1NJ12000355	MEDIALINQ	08/01/01	08/22/01	FAX SERVICES	112.95
09–20	P9	NJ1201R0109	NASSAU TOWER REALTY, LLC	09/01/01	09/30/01	COUNTY OF MERCER-RENT	2,603.33
09–20	P1	1NJ12000353	VERIZON	08/01/01	08/31/01	PHONE SERVICE	222.12
09–28	P1	1NJ12000363	AT&T ALASCOM	08/10/01	09/07/01	DISTRICT 800 NUMBER	212.49
09–28	P1	1NJ12000362	FEDERAL EXPRESS CORP	09/06/01	09/12/01	COURIER SERVICE	70.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,420.11
		PRINTING AND REPRODUCTION					
07–19	P1	1NJ12000278	DAVID L. ANDRUKITIS, INC.	06/26/01	06/26/01	PRINTING	40.00
07–19	P1	1NJ12000279	DO	06/26/01	06/26/01	PRINTING	40.00
07–19	P1	1NJ12000277	RICOH CORPORATION	04/01/01	06/30/01	COPY OVERAGE	150.01
07–20	P1	1NJ12000291	DAVID L. ANDRUKITIS, INC.	07/16/01	07/16/01	PRINTING	40.00
07–20	P1	1NJ12000290	FOTOLUX INC	04/24/01	06/13/01	PHOTOGRAPHIC EXPENSE	95.19
07–31	S3	01212000243		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	163.40
08–01	P1	1NJ12000309	DAVID L. ANDRUKITIS, INC.	07/26/01	07/26/01	PRINTING	40.00
08–08	P1	1NJ12000310	MARK MATZEN	07/14/01	07/14/01	COPIES	339.27
08–08	P1	1NJ12000312	RICOH CORPORATION	03/01/01	03/31/01	COPIER OVERAGE	23.46
08–08	P1	1NJ12000312	DO	05/01/01	05/31/01	COPIER OVERAGE	34.01
08–31	S3	01243000220		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	114.48
09–14	P5	1M3611012A	CANTRELL/CUTTER PRINTING	08/22/01	08/22/01	SINGLE DROP MASS MAIL PRINTING	14,516.00
09–14	P5	1M3611012B	JOHN GOODWIN	08/09/01	08/09/01	SINGLE DROP MASS MAIL DESIGN	499.00
09–17	P1	1NJ12000323	DAVID HOOVER	06/28/01	06/28/01	COPIES	2.07
09–17	P1	1NJ12000342	DAVID L. ANDRUKITIS, INC.	09/10/01	09/10/01	PRINTING	1,046.00
09–17	P1	1NJ12000343	DO	08/09/01	08/09/01	PRINTING	40.00
09–20	P1	1NJ12000356	DO	09/14/01	09/14/01	PRINTING	40.00
09–30	S3	01273000107		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	17,241.09
		OTHER SERVICES					
09–18	P1	1NJ12000328	MICHELLE R RUESS	06/28/01	07/26/01	TEMPORARY PRESS SERVICES 30 HOURS A WEEK FOR 4 WEEKS	2,000.00
						OTHER SERVICES TOTALS:	2,000.00
		SUPPLIES AND MATERIALS					
07–03	P1	1NJ12000272	STAPLES CREDIT PLAN	05/23/01	06/20/01	OFFICE SUPPLIES	746.63
07–11	P2	OSSPA43393	CORPORATE EXPRESS	06/22/01	06/27/01	HP 1100 PRINT CARTRIDGE	47.00
07–19	P1	1NJ12000286	ACS DESKTOP SOLUTIONS, INC.	06/28/01	06/28/01	14FT CABLE KIT-FOR COMPUTER	14.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. RUSH D. HOLT—Con.								
07–19	P1	1NJ12000275	AQUA COOL	06/01/01	06/27/01	BOTTLED WATER-DC OFFICE		64.52
07–19	P1	1NJ12000281	ASBURY PARK PRESS	07/01/01	09/29/01	SUBSCRIPTION		38.35
07–19	P1	1NJ12000288	DAVID PINKUS	04/18/01	04/18/01	RIBBONS FOR ART COMP.		28.52
07–19	P1	1NJ12000288	DO	04/18/01	04/18/01	RIBBONS FOR ART COMP.		40.11
07–19	P1	1NJ12000276	POLAR SPRING WATER	07/09/01	07/09/01	BOTTLED WATER-DISTRICT OFFICE		33.00
07–19	P1	1NJ12000282	STAR-LEDGER	06/15/01	09/06/01	SUBSCRIPTION		46.20
07–19	P1	1NJ12000280	THE NEW YORK TIMES	07/02/01	09/30/01	SUBSCRIPTION		47.59
07-19	P1	1NJ12000280	DO	07/02/01	07/29/01	SUBSCRIPTION		42.40
07-24	P1	1NJ12000292	STEPHEN C SAUNDERS	07/19/01	07/19/01	BEVERAGES FOR CONSTITUENT MTG.		19.67
07–24	P1	1NJ12000293	DO	07/19/01	07/19/01	BEVERAGES FOR CONSTITUENT MTG.		28.15
07–31	S1	01212000386		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		929.23
07–31	P1	1NJ12000294	MARGIE ELLIS	07/19/01	07/19/01	SODAS FOR TEACHERS MEETING		9.17
07–31	P1	1NJ12000296	ROBERT W NEEL	05/26/01	05/26/01	PUBLICATION		56.30
07–31	P1	1NJ12000299	SAMANTHA MALTZMAN	06/08/01	06/29/01	NEWSPAPERS		17.40
07–31	P1	1NJ12000298	SATTIK DEB	04/30/01	04/30/01	FOOD FOR MEETING		8.78
07–31	P1	1NJ12000295	SHERRIE PREISCHE	06/12/01	07/20/01	NEWSPAPERS		20.25
07–31	P1	1NJ12000295	DO	06/04/01	06/04/01	KEY		1.43
07–31	P1	1NJ12000301	SPLENDID FARE CATERING	07/26/01	07/26/01	FOOD FOR MTG. W/CONSTITUENTS		1,120.00
07–31	P1	1NJ12000302	DO	07/19/01	07/19/01	F&B FOR CONSTITUENT MEETING		1,082.50
07–31	P1	1NJ12000305	STAPLES CREDIT PLAN	06/25/01	07/14/01	OFFICE SUPPLIES		1,228.01
08–13	P1	1NJ12000314	POLAR SPRING WATER	08/04/01	08/04/01	BOTTLED WATER-DISTRICT OFFICE		24.00
08–13	P1	1NJ12000316	DO	08/09/01	08/09/01	BOTTLED WATER-DISTRICT OFFICE		33.00
08–15	P2	OSSPA43701	SOFTWARE SPECTRUM	07/26/01	08/06/01	OFFICE PRO EDITION MEDIA		18.19
08–31	S1	01243000383		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		399.87
09–11	P2	OSSPA43931	SAVIN	08/22/01	08/29/01	RICOH FT 7650 TONER CART.		370.26
09–14	P1	1NJ12000348	AQUA COOL	07/01/01	07/05/01	BOTTLED WATER FOR DC OFFICE		37.02
09–14	P1	1NJ12000324	LEVI WILSON	08/13/01	08/13/01	SUPPLIES		9.53
09–14	P1	1NJ12000346	STAPLES CREDIT PLAN	07/26/01	08/20/01	OFFICE SUPPLIES		1,073.91
09–17	P1	1NJ12000350	AQUA COOL	08/01/01	08/30/01	BOTTLED WATER FOR DC OFFICE		53.52
09–17	P1	1NJ12000318	DAVID HOOVER	07/08/01	07/08/01	OFFICE SUPPLIES		2.34
09–17	P1	1NJ12000318	DO	07/05/01	08/28/01	NEWSPAPERS		12.35
09–17	P1	1NJ12000349	NATIONAL JOURNAL	08/13/01	08/13/01	PUBLICATION		62.65
09–17	P1	1NJ12000326	SHERRIE PREISCHE	07/27/01	08/20/01	NEWSPAPERS		13.66
09–17	P1	1NJ12000326	DO	08/15/01	08/17/01	OFFICE KEYS		4.29
09–17	HR	193110	UPTOWN CATERERS INC.	04/04/01	04/04/01	REFUND: DUPLICATE PAYMENT		–696.00
09–28	P1	1NJ12000364	CDWG	09/14/01	09/14/01	OFFICE EQUIPMENT		100.49
09–28	P1	1NJ12000361	POLAR SPRING WATER	09/17/01	09/17/01	BOTTLED WATER-DISTRICT OFFICE		33.00
09–30	S1	01273000390		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		684.25
						SUPPLIES AND MATERIALS TOTALS:		7,905.54
		EQUIPMENT						
07–31	S2	01212003464		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		5,020.28
08–31	S2	01243003537		05/17/01	05/17/01	EQUIPMENT (TRANSFER)		750.00
08–31	S2	01243003538		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		5,000.62

09–27	S2	01270003593		02/28/01	02/28/01	EQUIPMENT (TRANSFER)	4,100.00
09–27	S2	01270003594		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	5,000.62
						EQUIPMENT TOTALS:	19,871.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,826.72
						OFFICE TOTALS:	241,826.72

2000 HON. RUSH D. HOLT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–19	P1	1NJ12000289	DAVID PINKUS	10/05/00	10/05/00	NEWSPAPER	0.50
07–19	P1	1NJ12000289	DO	12/09/00	12/09/00	FOOD & BEVERAGE FOR MEETING	7.28
07–19	P1	1NJ12000289	DO	12/09/00	12/09/00	FOOD & BEVERAGE FOR MEETING	67.56
						SUPPLIES AND MATERIALS TOTALS:	75.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	75.34
						OFFICE TOTALS:	75.34

2001 HON. MICHAEL M. HONDA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,369.83	34,593.68
PERSONNEL COMPENSATION	446,529.66	149,485.42
TRAVEL	23,744.96	7,202.31
RENT, COMMUNICATION, UTILITIES	79,450.05	24,568.96
PRINTING AND REPRODUCTION	28,296.57	23,580.67
OTHER SERVICES	8,502.93	3,051.00
SUPPLIES AND MATERIALS	28,934.28	5,335.99
EQUIPMENT	47,637.60	19,590.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	699,465.88	267,408.04
OFFICE TOTALS:	699,465.88	267,408.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–25	OP	1M3615502D	UNITED STATES POSTAL SERVICE	06/20/01	06/21/01	FRANKED MAIL	30,547.44
07–25	OP	1USPS060009	DO	06/01/01	06/30/01	FRANKED MAIL	613.20
08–31	OP	1USPS070009	DO	07/01/01	07/31/01	FRANKED MAIL	295.20
09–28	OP	1M3615504B	DO	08/06/01	08/17/01	FRANKED MAIL	2,703.73
09–28	OP	1USPS080009	DO	08/01/01	08/31/01	FRANKED MAIL	434.11
						FRANKED MAIL TOTALS:	34,593.68

PERSONNEL COMPENSATION

AHN,SO	07/29/01	09/30/01	LEGISLATIVE ASSISTANT	6,095.83
BARRY,PAMELA ANN	07/01/01	07/31/01	STAFF ASSISTANT	3,633.00
BAYNARD,ERNEST	07/01/01	09/30/01	COMMUNICATIONS DIRECTOR	11,750.01
BOSTICK,MATTHEW E	07/09/01	09/30/01	FIELD REPRESENTATIVE	7,858.33
CHAVEZ,MARTHA THERESA	07/01/01	09/30/01	DISTRICT SCHEDULER	9,750.00
CHILTON,LARRY	07/01/01	09/30/01	CONGRESSIONAL AIDE	7,374.99
DEY,KATHERINE	09/01/01	09/30/01	DC SCHEDULER	2,100.00
DO	07/01/01	08/31/01	PAID INTERN	2,000.00
FULCHER,TOMMY J	07/01/01	08/16/01	PAID INTERN	2,300.00
HENRY,LISA	07/01/01	09/30/01	STAFF ASSISTANT	7,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. MICHAEL M. HONDA—Con.								
			HOROWITZ,MATTHEW	07/01/01	09/30/01	SYSTEMS ADMIN/LEGIS CORRES		8,874 99
			HYDE,CATHRYN	09/06/01	09/30/01	PART-TIME EMPLOYEE		1,692.71
			KINDER,LORI	07/01/01	08/31/01	DISTRICT CONSULTANT		3,033.34
			MABEN,MERI	07/01/01	09/30/01	DISTRICT DIRECTOR		16,250.01
			MARTINEZ,VICTOR D	07/09/01	09/30/01	FIELD REPRESENTATIVE		7,858.33
			MCCOMBS,XAVIER E	07/01/01	09/09/01	SCHEDULER/EXECUTIVE ASSISTANT		7,475.00
			DO	09/01/01	09/09/01	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)		541.67
			MITCHELL,CHIRSTOPHER M	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		9,497.21
			MURPHY,MACK D	09/01/01	09/30/01	PAID INTERN		250.00
			PERKINS,MARK S	07/01/01	09/30/01	SHARED EMPLOYEE		3,750.00
			POOL,DENISE V	07/01/01	08/31/01	CONSTITUENT SERVICES DIRECTOR		5,000.00
			SAKANIWA,H ROBERT	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		14,621.01
			SHIN,DANIEL	07/01/01	09/30/01	STAFF ASSISTANT/LEG CORRES		7,749 99
			VAN DER HEIDE,JENNIFER	07/01/01	09/30/01	CHIEF OF STAFF		2,529.00
						PERSONNEL COMPENSATION TOTALS:		149,485.42
		TRAVEL						
07–09	P1	1CA15000243	HON. MICHAEL M HONDA	06/22/01	06/22/01	AIRFARE (IAD/SJC)		207 25
07–09	P1	1CA15000243	DO	06/24/01	06/29/01	AIRFARE (SJC/IAD/SJC)		414.50
07–18	P1	1CA15000257	JENNIFER VANDERHEIDE	07/02/01	07/02/01	AIRPORT TAXI		57.00
07–18	P1	1CA15000258	DO	06/30/01	07/03/01	RENTAL CAR IN DISTRICT		100.35
07–18	P1	1CA15000259	DO	07/03/01	07/03/01	GASOLINE		14.02
07–24	P1	1CA15000263	HON. MICHAEL M HONDA	07/09/01	07/09/01	AIRFARE (SJC/IAD)		207.25
07–26	P1	1CA15000274	DO	07/15/01	07/15/01	PARKING IN DISTRICT		32.00
08–01	P1	1CA15000275	DO	07/20/01	07/20/01	AIRFARE (IAD/SJC)		207.25
08–01	P1	1CA15000275	DO	07/22/01	07/22/01	AIRFARE (SJC-IAD)		207.25
08–01	P1	1CA15000277	MARTHA THERESA CHAVEZ	04/04/01	07/09/01	PARKING AND TAXI		48 50
08–02	P1	1CA15000279	MATTHEW ELLIS BOSTICK	07/20/01	07/26/01	AIRFARE (SFO/DC/SFO)		318.00
08–02	P1	1CA15000276	VICTOR DAVID MARTINEZ	07/22/01	07/26/01	AIRFARE (SFO-DCA-SFO)		318 00
08–08	P1	1CA15000280	HON. MICHAEL M HONDA	05/12/01	05/12/01	AIRPORT TAXI		30.00
08–08	P1	1CA15000281	DO	07/27/01	07/30/01	AIRFARE (IAD/SEA/IAD)-MEETING		829.00
08–08	P1	1CA15000286	DO	07/27/01	07/30/01	LODGING IN SEATTLE-CONFERENCE		748 07
08-14	P1	1CA15000288	DO	01/12/01	02/20/01	MILEAGE-307MI		99 /8
08–21	P1	1CA15000293	DO	08/03/01	08/03/01	AIRFARE IAD/SJC #9796		207.25
08–22	P1	1CA15000242	DO	06/22/01	06/22/01	AIRFARE (IAD/SJC)		207.25
08–22	P1	1CA15000242	DO	06/24/01	06/29/01	AIRFARE (SJC/IAD/SJC)		414.50
08–23	P1	1CA15000295	VICTOR DAVID MARTINEZ	07/23/01	07/27/01	AIRPORT TAXIS		55.00
08–23	P1	1CA15000296	DO	07/22/01	07/23/01	AIRPORT PARKING		30.00
08–28	P1	1CA15000297	JENNIFER VANDERHEIDE	06/30/01	07/02/01	AIRFARE-DCA/SJC/DCA		453.75
08–28	P1	1CA15000298	DO	06/05/01	06/05/01	AIRFARE-SJC/WAS-ATTENDED MTG.		100.00
08–30	P1	1CA15000302	DENISE VAZQUEZ POOL	05/02/01	05/16/01	MILEAGE-167MI		57.62
08–30	P1	1CA15000302	DO	05/02/01	05/16/01	PARKING IN DISTRICT		24 00
08–31	P1	1CA15000299	ERNEST BAYNARD	08/13/01	08/13/01	AIRFARE SNA/SJC		41.75
08–31	P1	1CA15000299	DO	08/17/01	08/17/01	AIRFARE SJC/LAX		41.25

09–07	P1	1CA15000306	JENNIFER VANDERHEIDE	08/16/01	08/22/01	AIRFARE IAD/SJC/IAD	414.50
09–17	P1	1CA15000315	HON. MICHAEL M HONDA	09/04/01	09/04/01	AIRFARE (SFO/IAD)	341.75
09–17	P1	1CA15000307	JENNIFER VANDERHEIDE	08/16/01	08/30/01	RENTAL CAR IN DISTRICT	369.81
09–17	P1	1CA15000308	DO	08/21/01	08/21/01	GASOLINE	15.25
09–17	P1	1CA15000309	DO	08/28/01	08/28/01	GASOLINE	23.41
09–17	P1	1CA15000312	MARTHA THERESA CHAVEZ	09/03/01	09/09/01	AIRFARE (SJC/IAD/SJC)	414.50
09–17	P1	1CA15000314	MATTHEW HOROWITZ	05/21/01	05/21/01	AIRFARE (EWR/SJC)	152.50
						TRAVEL TOTALS:	7,202.31
		RENT, COMMUNICATION, UTILITIES					
07–09	P1	1CA15000244	FEDERAL EXPRESS CORP	06/12/01	06/12/01	OVERNIGHT SHIPPING	3.80
07–12	P1	1CA15000247	DO	06/19/01	06/21/01	OVERNIGHT SHIPPING	22.95
07–12	P1	1CA15000248	DO	06/20/01	06/25/01	OVERNIGHT SHIPPING	7.36
07–18	P1	1CA15000256	DO	07/02/01	07/02/01	OVERNIGHT SHIPPING	3.67
07–18	P1	1CA15000255	OUTERCURVE TECHNOLOGY INC	07/01/01	07/31/01	BLACKBERRY WIRELESS SERVICES	49.98
07–19	P9	CA1501R0107	OSTRICH, INC	07/01/01	07/31/01	SAN JOSE - RENT	5,189.60
07–24	P1	1CA15000268	VERIZON WIRELESS	05/30/01	06/29/01	CELL PHONE SERVICE	120.53
07–24	P1	1CA15000269	DO	05/30/01	06/29/01	CELL PHONE SERVICE	222.60
07–31	S5	01212004359		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	63.35
07–31	S5	01212004774		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	714.90
07–31	S5	01212005249		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	117.00
07–31	S5	01212005689		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	159.00
07–31	S5	01212006129		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	1,462.39
08–01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/13/01	07/13/01	OVERNIGHT MAIL	5.16
08–01	CB	FXF010727A	DO	06/28/01	06/28/01	OVERNIGHT MAIL	12.68
08–03	CB	FXF010803A	DO	07/17/01	07/17/01	OVERNIGHT MAIL	42.37
08–03	CB	FXF010803A	DO	07/19/01	07/19/01	OVERNIGHT MAIL	3.62
08–10	CB	FXF010810A	DO	07/27/01	07/27/01	OVERNIGHT MAIL	12.28
08–10	CB	FXF010810A	DO	07/23/01	07/23/01	OVERNIGHT MAIL	14.53
08–10	P1	1CA15000283	WORLDCELL	08/02/01	08/02/01	CELL PHONE RENTAL	67.75
08–17	CB	FXF010817A	FEDERAL EXPRESS CORP	08/03/01	08/03/01	OVERNIGHT MAIL	18.55
08–20	P9	CA1501R0108	OSTRICH, INC.	08/01/01	08/31/01	SAN JOSE - RENT	5,189.60
08–21	P1	1CA15000292	OUTERCURVE TECHNOLOGY INC	08/01/01	08/31/01	BLACKBERRY WIRELESS SERVICES	49.98
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	08/14/01	08/14/01	OVERNIGHT MAIL	30.51
08–24	CB	FXF010824A	DO	08/07/01	08/07/01	OVERNIGHT MAIL	3.74
08–30	P1	1CA15000301	DIRECT TV	07/11/01	09/07/01	CABLE TV SERVICE	75.34
08–30	P1	1CA15000303	VERIZON WIRELESS	06/30/01	07/29/01	CELL PHONE SERVICE	126.95
08–30	P1	1CA15000303	DO	06/30/01	07/29/01	CELL PHONE SERVICE	156.02
08–31	S5	01243004358		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	63.35
08–31	S5	01243004770		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	738.31
08–31	S5	01243005285		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	117.00
08–31	S5	01243005725		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	159.00
08–31	S5	01243006165		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	1,485.24
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/15/01	08/15/01	OVERNIGHT MAIL	38.54
09–05	CB	FXF010831A	DO	08/14/01	08/14/01	OVERNIGHT MAIL	12.36
09–07	CB	FXF010907A	DO	08/15/01	08/15/01	OVERNIGHT MAIL	18.00
09–07	CB	FXF010907A	DO	08/22/01	08/22/01	OVERNIGHT MAIL	11.06
09–07	CB	FXF010907A	DO	08/22/01	08/22/01	OVERNIGHT MAIL	10.94
09–14	CB	FXF010914A	DO	08/28/01	08/28/01	OVERNIGHT MAIL	51.02
09–14	CB	FXF010914A	DO	08/27/01	08/27/01	OVERNIGHT MAIL	4.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. MICHAEL M. HONDA—Con.								
09–19	S5	01262004360		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		63.35
09–19	S5	01262004772		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		553 80
09–19	S5	01262005215		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		120.00
09–19	S5	01262005655		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		159.00
09–19	S5	01262006095		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		1,771.39
09–20	P9	CA1501R0109	OSTRICH, INC.	09/01/01	09/30/01	SAN JOSE - RENT		5,189.60
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	09/05/01	09/05/01	OVERNIGHT MAIL		17.87
09–21	CB	FXF010921A	DO	09/06/01	09/06/01	OVERNIGHT MAIL		37 98
						RENT, COMMUNICATION, UTILITIES TOTALS		24,568 96
		PRINTING AND REPRODUCTION						
07–24	P5	1M3615502A	AUTUMN PRESS	06/18/01	06/18/01	SINGLE DROP MASS MAIL PRINTING		14,047 76
07–24	P5	1M3615502B	DFS ASSOCIATES, INC	06/18/01	06/18/01	SINGLE DROP MASS MAIL DESIGN		1,709.65
07–24	P5	1M3615502C	ROBERT MATTOCH DIRECT MARKETIN	06/25/01	06/25/01	SINGLE DROP MASS MAIL HANDLING		6,464 96
07–31	S3	01212000255		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		36 40
08–01	P1	1CA15000278	ACCURATE WORD LLC	07/18/01	07/18/01	PRINTING-MEMBER BUSINESS CARDS		204.75
08–08	P1	1CA15000284	DAVID L. ANDRUKITIS, INC	07/30/01	07/30/01	PRINTING STAFF CARDS E BAYNARD, H SAKANIWA, C MITCHELL		225 00
08–08	P1	1CA15000285	DO	07/27/01	07/27/01	PRINTING STAFF CARDS S. AHN, V. MARTINEZ, M. BOSTICK		225.00
08–28	P2	OSPTP27261	DO	08/01/01	08/15/01	8000 PEEL OFF LABELS, BLUE INK		285.00
08–30	P1	1CA15000300	ACCURATE WORD LLC	08/14/01	08/14/01	PRINTING-MEMBER CARDS		204.75
08–31	S3	01243000230		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		21.40
09–07	P1	1CA15000305	ACCURATE WORD LLC	08/24/01	08/24/01	PRINTING AND REPRODUCTION		156.00
						PRINTING AND REPRODUCTION TOTALS		23,580 67
		OTHER SERVICES						
07–20	P1	1CA15000253	PETE ZBORIL	07/02/01	07/02/01	CABLE TV INSTALLATION		320 00
07–24	P1	1CA15000271	ADVANTEL INCORP.	06/30/01	06/30/01	PHONE SYSTEM INSTALLATION		2,401.00
07–25	P1	1CA15000272	F CARRILLO	06/20/01	06/20/01	CABLE TV INSTALLATION		330.00
						OTHER SERVICES TOTALS		3,051.00
		SUPPLIES AND MATERIALS						
07–10	P1	1CA15000245	SARATOGA NEWS	07/01/01	06/30/02	SUBSCRIPTION-PUBLICATION		26.00
07–12	P1	1CA15000246	MATTHEW HOROWITZ	06/27/01	06/27/01	OFFICE SUPPLIES		33.49
07–17	P1	1CA15000250	CALIFORNIA JOURNAL	05/01/01	05/01/02	SUBSCRIPTION		39.95
07–17	P1	1CA15000251	DEER PARK SPRING WATER	06/04/01	06/26/01	BOTTLED WATER		52 75
07–18	P1	1CA15000252	BLACK MOUNTAIN	06/04/01	06/18/01	BOTTLED WATER		46.80
07–20	P1	1CA15000254	SAN JOSE BUSINESS JOURNAL	07/02/01	07/02/01	INFORMATION PUBLICATION		17 85
07–24	P1	1CA15000267	CONGRESSIONAL QUARTERLY, INC	02/12/01	05/06/02	SUBSCRIPTION-CQ MONITOR		284.00
07–24	P1	1CA15000270	DOW JONES & COMPANY, INC	06/26/01	01/24/02	PUBLICATION/SUBSCRIPTION		89.00
07–24	P1	1CA15000264	LEADERSHIP DIRECTORIES, INC	09/01/01	09/30/02	NEWS MEDIA YELLOW BOOK		325 00
07–24	P1	1CA15000265	DO	09/01/01	09/30/02	CONGRESSIONAL YELLOW BOOK		325.00
07–24	P1	1CA15000266	DO	09/01/01	09/30/02	FEDERAL YELLOW BOOK		325.00
07–24	P1	1CA15000261	OFFICEMAX	06/07/01	06/07/01	OFFICE SUPPLIES-OUTSIDE		111.20
07–24	P1	1CA15000261	DO	06/07/01	06/07/01	OFFICE SUPPLIES-OUTSIDE		19.99
07–24	P1	1CA15000261	DO	06/08/01	06/08/01	OFFICE SUPPLIES-OUTSIDE		15.00

07–24	P1	1CA15000261	DO	06/08/01	06/08/01	OFFICE SUPPLIES-OUTSIDE	199.97
07–24	P1	1CA15000262	DO	06/22/01	06/22/01	OFFICE SUPPLIES-OUTSIDE	18 47
07–24	P1	1CA15000262	DO	06/26/01	06/26/01	OFFICE SUPPLIES-OUTSIDE	15 24
07–24	P1	1CA15000262	DO	06/27/01	06/27/01	OFFICE SUPPLIES-OUTSIDE	358 00
07–24	P1	1CA15000273	SAN JOSE MERCURY NEWS	07/28/01	10/26/01	SUBSCRIPTION-NEWSPAPER	47.46
07–25	P1	1CA15000260	OFFICEMAX	06/11/01	06/11/01	OFFICE SUPPLIES-OUTSIDE	7.25
07–31	S1	01212000408		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	462 35
08–01	P1	1CA15000277	MARTHA THERESA CHAVEZ	07/09/01	07/09/01	F&B FOR MEETING W/CONSTITUENTS	31.50
08–08	P1	1CA15000282	INDIAN COUNTRY TODAY	07/28/01	07/27/02	SUBSCRIPTION-PUBLICATION	48.00
08–14	P1	1CA15000287	DEER PARK SPRING WATER	06/26/01	07/26/01	BOTTLED WATER	76.00
08–14	P1	1CA15000289	MATTHEW HOROWITZ	08/05/01	08/05/01	OFFICE SUPPLIES	71.96
08–21	P1	1CA15000291	BLACK MOUNTAIN	07/02/01	07/17/01	BOTTLED WATER	52.20
08–21	P1	1CA15000290	OFFICEMAX	07/06/01	07/26/01	OFFICE SUPPLIES	243.17
08–30	P1	1CA15000304	JENNIFER VANDERHEIDE	08/04/01	08/04/01	OFFICE SUPPLIES	65.93
08–31	S1	01243000405		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	1,169.41
08–31	P2	OSSPA43843	SOFTWARE SPECTRUM	08/08/01	08/21/01	MS FRONTPAGE 2002 LICENSE,FULL	77.00
08–31	P2	OSSPA43843	DO	08/08/01	08/21/01	MS FRONTPAGE 2002 LICENSE,UPGR	55.00
08–31	P2	OSSPA43843	DO	08/08/01	08/21/01	MS FRONTPAGE 2002 MEDIA KIT	18.19
09–14	P2	OSSPA43898	BOISE CASCADE OFFICE PRODUCTS	08/15/01	08/17/01	HOT FILE SET,SMOKE,LEGAL	43 61
09–17	P1	1CA15000313	DEER PARK SPRING WATER	08/07/01	08/26/01	BOTTLED WATER	60.50
09–17	P1	1CA15000311	JENNIFER VANDERHEIDE	08/25/01	08/25/01	OFFICE SUPPLIES	87.77
09–17	P1	1CA15000314	MATTHEW HOROWITZ	05/14/01	05/14/01	OFFICE SUPPLIES	320 00
09–30	S1	01273000412		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	95.98
						SUPPLIES AND MATERIALS TOTALS:	5,335.99
		EQUIPMENT					
07–31	S2	01212003487		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	4,973.55
08–31	S2	01243003573		05/18/01	05/18/01	EQUIPMENT (TRANSFER)	4,669 36
08–31	S2	01243003574		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	4,973 55
09–27	S2	01270003625		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	4,973.55
						EQUIPMENT TOTALS:	19,590.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,408 04
						OFFICE TOTALS:	267,408.04

2001 HON. DARLENE HOOLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,543.35	3,780.43
PERSONNEL COMPENSATION	485,668 88	180,028 78
PERSONNEL BENEFITS	75.40	24.77
TRAVEL	31,997.21	10,737 20
TRANSPORTATION OF THINGS	102.00	102.00
RENT, COMMUNICATION, UTILITIES	64,724.25	21,269 69
PRINTING AND REPRODUCTION	17,634.88	1,120.41
OTHER SERVICES	2,003 00	605.00
SUPPLIES AND MATERIALS	29,500 75	8,656.77
EQUIPMENT	29,708.03	11,536.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	699,957.75	237,862.02
OFFICE TOTALS:	699,957.75	237,862 02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. DARLENE HOOLEY—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-25	OP	1USPS060009	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		1,248.05
08-31	OP	1USPS070009	DO	07/01/01	07/31/01	FRANKED MAIL		747.48
09-28	OP	1USPS080009	DO	08/01/01	08/31/01	FRANKED MAIL		1,784.90
							FRANKED MAIL TOTALS:	3,780.43
PERSONNEL COMPENSATION								
			BROUWER,TRAVIS LEE	07/01/01	09/30/01	FIELD COORDINATOR		10,000.00
			BURNS,GREGORY D	07/01/01	09/30/01	LEGIS CORRESPONDENT/SYSTEMS ADMIN		6,875.01
			CAMBRELENG,REBECCA S	07/01/01	08/10/01	TEMPORARY EMPLOYEE		2,000.00
			CRAIG,ALISON WENDY	08/03/01	09/30/01	STAFF ASSISTANT		4,027.77
			EGGERS,JEAN	07/01/01	09/30/01	SENIOR CASEWORKER		9,249.99
			ESTES,SARA J	07/01/01	09/30/01	MAIL MGR/LEGIS CORRESPONDENT		6,750.00
			FEENEY,ANNE MARIE	07/01/01	09/30/01	EXECUTIVE ASSISTANT/OFFICE MANAGER		14,300.01
			GEOGHEGAN,KARILYN SUE	07/01/01	09/30/01	OFFICE MANAGER		6,572.49
			HUCKLEBERRY,CHRIS	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		9,500.01
			ISAAK,MISHA A	07/01/01	07/01/01	DISTRICT AIDE		69.44
			KUNSE,SUZANNE	07/01/01	09/30/01	FIELD REPRESENTATIVE		10,875.00
			LEON,JASON M	07/01/01	09/30/01	DISTRICT AIDE		7,500.34
			MARKHAM,JANE	07/01/01	09/30/01	PART-TIME EMPLOYEE		5,625.00
			MCALEER,MICHELE R	07/01/01	07/31/01	DISTRICT AIDE		1,862.50
			MOONEY,JOAN M	07/01/01	09/30/01	CHIEF OF STAFF/COMM DIRECTOR		26,250.00
			MOORE,THOMAS D	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		15,000.00
			MULLIGAN,KELLY E	07/01/01	09/30/01	PART-TIME EMPLOYEE		2,999.04
			SHEA,DILLON C	07/01/01	09/30/01	PRESS ASST/LEG CORRESPONDENT		6,249.99
			SMITH,WILLIAM D	07/01/01	09/30/01	DISTRICT DIRECTOR		17,499.99
			WAGNER,JENNIFER K	07/01/01	09/30/01	DISTRICT AIDE		9,822.21
			WARD,WILLIAM C	07/01/01	09/30/01	CASEWORKER		6,999.99
							PERSONNEL COMPENSATION TOTALS:	180,028.78
PERSONNEL BENEFITS								
08-31	S7	01243000187		08/01/01	08/31/01	TRANSIT BENEFITS		24.77
							PERSONNEL BENEFITS TOTALS	24.77
TRAVEL								
07-09	P1	10R05000508	HON. DARLENE HOOLEY	06/22/01	06/25/01	R/T AIRFARE		766.25
07-09	P1	10R05000508	DO	06/22/01	06/22/01	CAB FARE		60.00
07-09	P1	10R05000508	DO	06/25/01	06/25/01	CAB FARE		26.00
07-09	P1	10R05000508	DO	06/26/01	06/26/01	CAB FARE		60.00
07-10	P1	10R05000510	KELLY E MULLIGAN	06/22/01	06/22/01	MILEAGE-30MI		8.70
07-12	P1	10R05000512	JOAN M MOONEY	06/26/01	06/28/01	MILEAGE-82MI		23.78
07-12	P1	10R05000520	SUZANNE KUNSE	06/21/01	06/29/01	MILEAGE-66MI		19.14
07-12	P1	10R05000521	DO	07/02/01	07/05/01	MILEAGE-76MI		23.56
07-17	P1	10R05000531	CHRISTOPHER HUCKLEBERRY	06/28/01	07/05/01	R/T AIRFARE DCA-PDX #3929		289.50
07-17	P1	10R05000531	DO	06/28/01	07/01/01	RENTAL CAR		102.90

07–17	P1	10R05000531	DO	07/01/01	07/01/01	GAS FOR RENTAL CAR	12.50
07–17	P1	10R05000524	HON. DARLENE HOOLEY	07/10/01	07/10/01	AIRFARE PDX-IAD #4741	378.75
07 17	P1	10R05000524	DO	07/01/01	07/01/01	CAB FARE	42.00
07–17	P1	10R05000526	JEAN EGGERS	06/05/01	06/25/01	MILEAGE	82.94
07–17	P1	10R05000525	JOAN M MOONEY	07/10/01	07/12/01	MILEAGE	23.87
07–17	P1	10R05000523	MISHA A ISAAK	06/01/01	06/01/01	MILEAGE	31 03
07 17	P1	10R05000529	TRAVIS LEE BROUWER	06/07/01	07/06/01	MILEAGE	37.97
07–17	P1	10R05000527	WILLIAM D SMITH	05/18/01	06/24/01	MILEAGE	269.70
07–17	P1	10R05000528	DO	07/06/01	07/06/01	MILEAGE	31.00
07 19	P1	10R05000533	HON DARLENE HOOLEY	07/13/01	07/13/01	AIRFARE/DC TO PORTLAND	387 50
07–19	P1	10R05000533	DO	07/16/01	07/17/01	AIRFARE/PORTLAND TO DC	378 75
07–19	P1	10R05000533	DO	07/13/01	07/13/01	CAB FARE	60.00
07 19	P1	10R05000533	DO	07/13/01	07/13/01	MILEAGE-36MI	11.16
07 25	P1	10R05000541	DO	06/28/01	06/28/01	AIRFARE-DULLES TO PORTLAND	380.25
07 25	P1	10R05000542	DO	07/02/01	07/06/01	MILEAGE-238MI	73.78
07–25	P1	10R05000543	DO	07/20/01	07/23/01	AIRFARE	766.25
07–25	P1	10R05000545	JOAN M MOONEY	07/18/01	07/23/01	MILEAGE-135MI	41.85
07–27	P1	10R05000549	JENNIFER K WAGNER	07/18/01	07/20/01	MILEAGE-313MI	97.03
07–31	P1	10R05000550	MICHELE R MCALEER	07/21/01	07/21/01	MILEAGE-137MI	42.47
08–01	P1	10R05000551	WILLIAM C WARD, JR	06/28/01	06/28/01	MILEAGE-200MI	58.00
08–01	P1	10R05000551	DO	07/16/01	07/16/01	MILEAGE-193MI	59.83
08–01	P1	10R05000553	DO	07/25/01	07/25/01	AIRFARE	126.50
08–06	P1	10R05000555	JENNIFER K WAGNER	07/20/01	07/20/01	MEAL	6.95
08–06	P1	10R05000555	DO	07/19/01	07/19/01	MEAL	6.95
08–06	P1	10R05000555	DO	07/18/01	07/18/01	MEAL	6.50
08–10	P1	10R05000562	JEAN EGGERS	07/02/01	07/24/01	MILEAGE-505MI	156.55
08–10	P1	10R05000563	DO	07/19/01	07/19/01	PARKING	2.40
08–10	P1	10R05000557	WILLIAM C WARD, JR	07/24/01	07/25/01	MILEAGE-200MI	62.00
08 14	P1	10R05000565	JASON M LEON	07/04/01	08/08/01	MILEAGE-400MI	124.00
08–30	P1	10R05000575	TRAVIS LEE BROUWER	07/11/01	08/23/01	MILEAGE-561MI	173.91
09–06	P1	10R05000581	SUZANNE KUNSE	08/17/01	08/17/01	PARKING	9.95
09–06	P1	10R05000584	DO	08/29/01	08/31/01	A/F R/T-PORTLAND-DC-PORTLAND	289.50
09–06	P1	10R05000587	WILLIAM D. SMITH	08/09/01	08/25/01	MILEAGE-400MI	124 00
09–06	P1	10R05000588	DO	08/28/01	08/31/01	A/F R/T PORTLAND-DC-PORTLAND	289.50
09–10	P1	10R05000590	HON DARLENE HOOLEY	08/03/01	08/03/01	AIRFARE	387.50
09–10	P1	10R05000590	DO	09/05/01	09/05/01	AIRFARE	378.75
09–10	P1	10R05000590	DO	08/14/01	08/24/01	MILEAGE-953MI	295.43
09–10	P1	10R05000590	DO	08/16/01	08/16/01	MEAL	28 55
09–10	P1	10R05000601	DO	08/03/01	08/03/01	TAXI FARE	60.00
09–10	P1	10R05000596	JENNIFER K WAGNER	08/29/01	08/31/01	A/F R/T PORTLAND-DC-PORTLAND	289 50
09–10	P1	10R05000597	DO	08/14/01	08/14/01	FOOD WHILE ON OFFICIAL TRAVEL	20.06
09–10	P1	10R05000598	DO	08/15/01	08/15/01	MEAL	22.00
09–10	P1	10R05000591	WILLIAM D. SMITH	08/28/01	08/30/01	LODGING EXPENSES	408.78
09–10	P1	10R05000592	DO	08/28/01	08/28/01	TAXI FARE-AIRPORT TO HOTEL	15.00
09–10	P1	10R05000593	DO	08/28/01	08/28/01	MEAL	3 20
09–10	P1	10R05000594	DO	08/28/01	08/28/01	MEAL	20 00
09–10	P1	10R05000595	DO	08/30/01	08/30/01	MEAL	7.25
09–10	P1	10R05000599	DO	08/28/01	08/31/01	PARKING	32.00
09–10	P1	10R05000600	DO	08/31/01	08/31/01	TAXI FARE	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DARLENE HOOLEY—Con.								
09–13	P1	10R05000576	JENNIFER K WAGNER	08/07/01	08/09/01	MILEAGE-505MI		156.55
09–25	P1	10R05000604	HON. DARLENE HOOLEY	09/19/01	09/19/01	AIRFARE PORTLAND-DULLES 5021		378.75
09–25	P1	10R05000604	DO	09/06/01	09/10/01	R/T A/F DC-PORTLAND-3929		759.00
09–25	P1	10R05000615	JENNIFER K WAGNER	08/29/01	08/31/01	LODGING		272.52
09–25	P1	10R05000616	DO	08/29/01	08/29/01	CAB FARE		20.00
09–25	P1	10R05000617	DO	08/30/01	08/30/01	MEAL		2.05
09–25	P1	10R05000618	DO	08/30/01	08/30/01	MEAL		6.95
09–25	P1	10R05000619	DO	08/31/01	08/31/01	MEAL		4.44
09–25	P1	10R05000605	JOAN M MOONEY	09/04/01	09/19/01	MILEAGE		65.72
09–25	P1	10R05000611	SUZANNE KUNSE	08/29/01	08/29/01	TAXI		20.00
09–25	P1	10R05000612	DO	08/30/01	08/30/01	MEAL		3.50
09–25	P1	10R05000613	DO	08/30/01	08/30/01	MEAL		6.50
09–25	P1	10R05000614	DO	08/31/01	08/31/01	TAXI		20.00
09–26	P1	10R05000624	HON. DARLENE HOOLEY	09/15/01	09/15/01	TRAVEL-DC TO PORTLAND		408.00
09–26	P1	10R05000625	DO	09/15/01	09/15/01	TAXI		60.00
09–26	P1	10R05000625	DO	09/15/01	09/15/01	TAXI		48.00
09–26	P1	10R05000625	DO	09/17/01	09/18/01	MILEAGE-220MI		68.20
09–26	P1	10R05000627	JENNIFER K WAGNER	07/19/01	07/19/01	MOTEL ACCOMMODATIONS		57.78
09–26	P1	10R05000620	TRAVIS LEE BROUWER	08/29/01	08/31/01	R/T A/F-PORTLAND-DC-PORTLAND		289.50
09–26	P1	10R05000621	DO	08/30/01	08/30/01	MEAL		6.95
09–26	P1	10R05000622	DO	08/29/01	08/29/01	TAXI		25.00
09–26	P1	10R05000623	DO	09/04/01	09/04/01	MILEAGE-160MI		49.60
						TRAVEL TOTALS:		10,737.20
		TRANSPORTATION OF THINGS						
07–31	P1	10R05000552	MAIL BOXES ETC	06/20/01	06/20/01	SHIPPING CHARGES FOR PRINTER		102.00
						TRANSPORTATION OF THINGS TOTALS:		102.00
		RENT, COMMUNICATION, UTILITIES						
07–09	P1	10R05000509	VOICE COM	06/28/01	07/27/01	VOICE & MESSAGING SERVICE		97.60
07–12	P1	10R05000515	FEDERAL EXPRESS CORP	06/26/01	06/26/01	MAILING SERVICE		18.73
07–12	P1	10R05000516	DO	07/03/01	07/03/01	MAILING SERVICE		17.01
07–12	P1	10R05000513	JOAN M MOONEY	07/03/01	07/03/01	CELL PHONE- HANDS FREE		63.59
07–12	P1	10R05000517	QWEST	06/26/01	06/26/01	TELEPHONE SERVICE		862.42
07–19	P1	10R05000535	AT&T BROADBAND	07/16/01	08/15/01	CABLE SERVICE-315 MISSION ST		35.27
07–19	P1	10R05000538	DO	07/16/01	08/15/01	CABLE SERVICE-914 MOLALLA AVE.		40.81
07–19	P9	OR0501R0107	BAR INDUSTRIES	07/01/01	07/31/01	RENT-SALEM		2,647.00
07–19	P1	10R05000536	FEDERAL EXPRESS CORP	07/02/01	07/05/01	MAILING SERVICE		14.96
07–19	P9	OR0502R0107	KENNETH M MITCHELL	07/01/01	07/31/01	OREGON CITY - RENT		600.00
07–25	P1	10R05000544	FEDERAL EXPRESS CORP	06/11/01	07/13/01	MAILING SERVICE		19.08
07–25	P1	10R05000539	PIONEER PLAZA OFFICE CENTER	05/01/01	05/01/01	MAY PRORATES		72.34
07–25	P1	10R05000540	DO	06/01/01	06/01/01	JUNE PRORATES		68.35
07–31	S5	01212004360		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		49.46
07–31	S5	01212004775		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,088.11
07–31	S5	01212005250		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		77.00

07–31	S5	01212005690		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	236.00
07–31	S5	01212006130		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	624.36
07–31	P1	10R05000554	MCI WORLDCOM	07/15/01	07/15/01	1-800 TOLL FREE SERVICE	484.29
08–03	P1	10R05000556	FEDERAL EXPRESS CORP	07/13/01	07/18/01	MAILING SERVICE	7.54
08–10	P1	10R05000560	DO	07/23/01	07/26/01	MAIL SERVICE	11.78
08–10	P1	10R05000558	QWEST	07/26/01	07/26/01	TELEPHONE SERVICE	860.67
08–20	P9	OR0501R0108	BAR INDUSTRIES	08/01/01	08/31/01	RENT-SALEM	2,647 00
08–20	P9	OR0502R0108	KENNETH M. MITCHELL	08/01/01	08/31/01	OREGON CITY - RENT	600.00
08–22	P1	10R05000567	ARCH	07/31/01	07/31/01	PAGING SERVICE	201.62
08–30	P1	10R05000574	AT&T BROADBAND	08/16/01	09/15/01	CABLE SERVICE-315 MISSION ST.	35.27
08–30	P1	10R05000574	DO	08/16/01	09/15/01	CABLE SERVICE-914 MOLALLA AVE.	40 77
08–30	P1	10R05000573	FEDERAL EXPRESS CORP	08/07/01	08/16/01	MAILING SERVICE	36.89
08–30	P1	10R05000577	DO	07/06/01	07/30/01	MAILING SERVICE	11.15
08–30	P1	10R05000578	DO	08/01/01	08/09/01	MAILING SERVICE	29.74
08–30	P1	10R05000571	MAIL BOXES ETC	08/08/01	08/08/01	SHIPPING CHARGES/PACKAGING	178.25
08–30	P1	10R05000569	MCI WORLDCOM	08/15/01	08/15/01	1-800 NUMBER TOLL FREE SERVICE	485 18
08–31	S5	01243004359		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	49.46
08–31	S5	01243004771		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,080 24
08–31	S5	01243005286		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	77.00
08–31	S5	01243005726		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	228.00
08–31	S5	01243006166		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	622 14
09–06	P1	10R05000586	FEDERAL EXPRESS CORP	08/16/01	08/21/01	MAILING SERVICE	56.31
09–06	P1	10R05000589	QWEST	07/26/01	08/26/01	TELEPHONE SERVICE	872.36
09–19	S5	01262004361		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	49.46
09–19	S5	01262004773		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,442.75
09–19	S5	01262005216		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	87.00
09–19	S5	01262005656		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	228.00
09–19	S5	01262006096		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	673.45
09–20	P9	OR0501R0109	BAR INDUSTRIES	09/01/01	09/30/01	RENT-SALEM	2.647.00
09–20	P9	OR0502R0109	MICHAEL ELLMAKER	09/01/01	09/30/01	OREGON CITY - RENT	600.00
09–25	P1	10R05000606	AT&T BROADBAND	09/16/01	10/15/01	CABLE	40.77
09–25	P1	10R05000609	DO	09/16/01	10/15/01	CABLE SERVICE	35.27
09–25	P1	10R05000610	FEDERAL EXPRESS CORP	08/24/01	08/30/01	MAILING SERVICE	22.98
09–26	P1	10R05000629	VOICE COM	08/31/01	08/31/01	VOICE AND MESSAGING SERVICE	195.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,269.69
		PRINTING AND REPRODUCTION					
07–12	P1	10R05000514	JOAN M MOONEY	06/29/01	06/29/01	KODAK FILM PROCESSING	118.58
07–17	P1	10R05000532	FOX BLUEPRINTING COMPANY	07/05/01	07/05/01	PRINTING	3.00
07–26	P1	10R05000547	DAVID L. ANDRUKITIS, INC.	07/24/01	07/24/01	BUSINESS CARDS	56.00
07 31	S3	01212000153		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	24.60
07–31	P1	10R05000550	MICHELE R MCALEER	06/01/01	06/01/01	PHOTO DEVELOPMENT	14.23
08–17	P2	OSPTP27134	BETHESDA ENGRAVERS	07/24/01	08/07/01	1000 ENGRAVED NOTE CARDS & ENV	696.00
08–17	P2	OSPTP27134	DO	07/24/01	08/07/01	1000 ENGRAVED NOTE CARDS & ENV	112.00
08–22	OP	1GP00701002	PUBLIC PRINTER	06/18/01	06/18/01	PRINTING	68.00
08–30	P1	10R05000579	DAVID L. ANDRUKITIS, INC.	08/23/01	08/23/01	PRINTING-BUSINESS CARDS	28.00
						PRINTING AND REPRODUCTION TOTALS:	1,120.41
		OTHER SERVICES					
07–17	P1	10R05000530	ENVIRONMENT CONTROL BLDG.	07/01/01	07/01/01	MONTHLY MAINTENANCE FEE	175.00
07–26	P1	10R05000548	OREGON CLEANING COMPANY	07/02/01	07/31/01	CLEANING SERVICE	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. DARLENE HOOLEY—Con.								
08–30	P1	10R05000572	ENVIRONMENT CONTROL BLDG.	08/01/01	08/01/01	MONTHLY MAINTENANCE-AUGUST		175.00
08–30	P1	10R05000570	OREGON CLEANING COMPANY	08/06/01	08/20/01	CLEANING SERVICE-2 CLEANINGS		40.00
09–26	P1	10R05000626	ENVIRONMENT CONTROL BLDG.	09/01/01	09/01/01	MONTHLY MAINTENANCE-SEPTEMBER		175.00
						OTHER SERVICES TOTALS:		605.00
		SUPPLIES AND MATERIALS						
07–09	P1	10R05000511	HON. DARLENE HOOLEY	05/16/01	05/16/01	MEAL WITH CONSTITUENTS		36.90
07–12	P1	10R05000519	DEER PARK SPRING WATER	05/30/01	06/26/01	BEVERAGE SERVICE		198.62
07–13	P1	10R05000518	STAPLES CREDIT PLAN	06/18/01	06/19/01	OFFICE SUPPLIES		268.24
07–17	P1	10R05000522	MISHA A ISAAK	05/31/01	05/31/01	OFFICE SUPPLIES		7.08
07–19	P1	10R05000534	SECRETARY OF STATE	06/05/01	06/05/01	(2) 2001-02 OREGON BLUE BOOKS		32.56
07–19	P1	10R05000537	SIERRA SPRINGS	06/07/01	06/07/01	COFFEE SERVICE		133.00
07–19	P1	10R05000537	DO	06/12/01	06/27/01	COFFEE SERVICE		54.25
07–25	P1	10R05000546	OFFICEMAX	06/19/01	07/10/01	OFFICE SUPPLIES		821.69
07–31	S1	01212000259		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		513.27
08–06	P1	10R05000555	JENNIFER K WAGNER	07/12/01	07/12/01	REFRESHMENTS-CONSTITUENT MTG.		9.95
08–10	P1	10R05000559	DEER PARK SPRING WATER	07/26/01	07/26/01	COFFEE AND WATER SERVICE		192.18
08–10	P1	10R05000561	THE OREGONIAN	07/16/01	09/09/01	NEWSPAPER SUBSCRIPTION RENEWAL		24.00
08–13	P1	10R05000564	NORTH SALEM OREGONIAN	08/01/01	08/01/01	NEWSPAPER SUBSCRIPTION-AUGUST		17.50
08–22	P1	10R05000566	SIERRA SPRINGS	07/11/01	07/26/01	BOTTLED WATER-914 MOLALLA		54.25
08–22	P1	10R05000566	DO	07/06/01	07/31/01	COFFEE SERVICE-315 MISSIONST.		57.00
08–30	P1	10R05000568	CONGRESSIONAL MANAGEMENT FNDTN	05/24/01	05/24/01	CONG. INTERN HANDBOOKS (2)		20.00
08–31	S1	01243000256		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		630.52
09–06	P1	10R05000585	OFFICEMAX	07/28/01	08/08/01	OFFICE SUPPLIES		271.51
09–06	P1	10R05000580	SUZANNE KUNSE	07/31/01	07/31/01	BEVERAGES-MTG. W/CONSTITUENTS		9.95
09–06	P1	10R05000582	DO	08/22/01	08/22/01	CHAMBER MEAL		15.00
09–06	P1	10R05000583	DO	08/23/01	08/23/01	BEVERAGE-MTG. W/CONSTITUENTS		15.00
09–10	P1	10R05000602	DEER PARK SPRING WATER	08/10/01	08/26/01	WATER SERVICE		68.25
09–10	P1	10R05000590	HON. DARLENE HOOLEY	08/02/01	08/02/01	MEAL WITH CONSTITUENTS		139.70
09–17	P1	10R05000603	OFFICE FURNITURE WAREHOUSE INC	06/06/01	06/06/01	CHAIR-FOR OFFICE		289.00
09–25	P1	10R05000607	SIERRA SPRINGS	08/03/01	08/28/01	WATER SERVICE		58.75
09–26	P2	0SSPA43981	SOFTWARE SPECTRUM	08/30/01	09/12/01	MS EXCE 2002 LICENSE		1,849.10
09–26	P2	0SSPA43981	DO	08/30/01	09/12/01	MEDIA KIT		36.38
09–26	P1	10R05000628	WILSONVILLE SPOKESMAN	07/24/01	07/24/01	NEWSPAPER SUBSCRIPTION		30.00
09–30	S1	01273000263		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		2,803.12
						SUPPLIES AND MATERIALS TOTALS:		8,656.77
		EQUIPMENT						
07–31	S2	01212003318		06/25/01	06/30/01	EQUIPMENT (TRANSFER)		130.04
07–31	S2	01212003319		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		3,802.31
08–31	S2	01243003366		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		3,802.31
09–27	S2	01270003405		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		3,802.31
						EQUIPMENT TOTALS.		11,536.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,862.02
						OFFICE TOTALS:		237,862.02

FRANKED MAIL	6,762.17	2,942.22
PERSONNEL COMPENSATION	551,303.43	184,958.39
PERSONNEL BENEFITS	339.60	53.64
TRAVEL	6,135.65	3,120.01
RENT, COMMUNICATION, UTILITIES	47,607.61	15,382.85
PRINTING AND REPRODUCTION	7,193.57	3,602.12
OTHER SERVICES	16,700.70	5,918.50
SUPPLIES AND MATERIALS	28,559.98	13,042.09
EQUIPMENT	33,330.38	13,649.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	697,933.09	242,669.19
OFFICE TOTALS:	697,933.09	242,669.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	1USPS060009	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	1,044.94
08–31	OP	1USPS070009	DO	07/01/01	07/31/01	FRANKED MAIL	1,139.39
09–28	OP	1USPS080009	DO	08/01/01	08/31/01	FRANKED MAIL	757.89
						FRANKED MAIL TOTALS:	2,942.22

PERSONNEL COMPENSATION

BARTEL,DAVID G	07/01/01	09/30/01	CHIEF OF STAFF	32,499.99
BAUTISTA,MARY	07/01/01	09/30/01	STAFF ASSISTANT	8,750.01
BROUGHTON,PATRICIA M	07/01/01	09/30/01	STAFF ASSISTANT	10,500.00
CHIDSEY,DARIN O	06/01/01	07/18/01	LEGISLATIVE CORRESPONDENT	–933.33
DALY,STEPHEN	09/11/01	09/30/01	STAFF ASSISTANT	1,388.89
DILLON,MICHAEL F	07/01/01	09/30/01	EXECUTIVE ASSISTANT	9,500.01
DO,EUN YOUNG	07/01/01	09/30/01	LEGISLATIVE ASST/SYS ADMINISTRATOR	9,500.01
GILL,DON G	07/01/01	09/30/01	PART-TIME EMPLOYEE	1,599.99
GRANT,MARY ELLEN	07/01/01	09/30/01	PRESS SECRETARY	11,000.01
HAHN,KATHERINE	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	17,499.99
HODGES,JENNIFER L	07/23/01	09/30/01	EXECUTIVE ASSISTANT	9,444.45
JOHNSON,MARK L	07/01/01	08/31/01	STAFF ASSISTANT	5,000.00
KORTH,JENNIFER LEIGH	07/01/01	08/31/01	TEMPORARY EMPLOYEE	3,000.00
LAWSON,ANITA SAVAGE	07/01/01	09/30/01	SHARED EMPLOYEE	3,000.00
MANOR,CHARISSA C	07/01/01	09/30/01	STAFF ASSISTANT	8,000.01
SHAINLINE,JOHN W	07/01/01	09/30/01	PART-TIME EMPLOYEE	4,250.01
SULLIVAN,JULIE A	07/01/01	09/30/01	DISTRICT ASSISTANT	6,750.00
SZIEBL,MARIA C	07/01/01	09/30/01	DISTRICT DIRECTOR	21,500.01
VICKERY,JAIMIE A	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	8,750.01
VUNA,ELIZABETH	07/01/01	09/30/01	DIRECTOR OF CONSTITUENT SERVICES	12,000.00
WILLIAMS,VRSULA M	07/14/01	08/31/01	DISTRICT ASSISTANT	1,958.33
			PERSONNEL COMPENSATION TOTALS:	184,958.39

PERSONNEL BENEFITS

08–31	S7	01243000043		08/01/01	08/31/01	TRANSIT BENEFITS	26.86
09–30	S7	01273000045		09/01/01	09/30/01	TRANSIT BENEFITS	26.78
						PERSONNEL BENEFITS TOTALS:	53.64

TRAVEL

07–11	P1	1CA38000206	HON. STEPHEN HORN	06/29/01	07/08/01	A/F IAD-LAX-IAD	251.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. STEPHEN HORN—Con.							
07 11	P1 1CA38000201	KATHERINE HAHN	07/04/01	07/08/01	A/F IAD-LAX-IAD		251 00
07–11	P1 1CA38000202	DO	07/04/01	07/07/01	LODGING-3 NIGHTS @ $89 + TAX		347.55
07-11	P1 1CA38000203	DO	07/08/01	07/08/01	GASOLINE FOR RENTAL CAR		15.40
07–11	P1 1CA38000204	DO	07/08/01	07/08/01	PARKING		50.00
07–11	P1 1CA38000205	DO	07/04/01	07/08/01	RENTAL CAR		93.04
07–12	P1 1CA38000207	JULIE A SULLIVAN	03/16/01	06/25/01	MILEAGE		35 19
07-12	P1 1CA38000208	DO	03/02/01	03/05/01	MILEAGE		5.10
08–08	P1 1CA38000222	CONNIE SZIEBL	01/03/01	01/31/01	MILEAGE		118.20
08–08	P1 1CA38000223	DO	02/01/01	02/28/01	MILEAGE		132.60
08-08	P1 1CA38000224	DO	03/01/01	03/31/01	MILEAGE		201.42
08–08	P1 1CA38000225	DO	04/01/01	04/30/01	MILEAGE		145.25
08–08	P1 1CA38000226	DO	05/01/01	05/31/01	MILEAGE		106.95
08–08	P1 1CA38000231	JACK SHAINLINE	03/06/01	03/30/01	MILEAGE IN DISTRICT		56.55
08–08	P1 1CA38000231	DO	04/02/01	04/30/01	MILEAGE IN DISTRICT		50.72
08–08	P1 1CA38000231	DO	05/01/01	05/31/01	MILEAGE IN DISTRICT		89.36
08–08	P1 1CA38000231	DO	06/01/01	06/27/01	MILEAGE IN DISTRICT		59.00
08–08	P1 1CA38000232	JAIMIE A VICKERY	07/26/01	07/26/01	TAXI		10.00
08–29	P1 1CA38000236	DAVID BARTEL	08/05/01	08/09/01	TRAVEL EXPENSES		747.32
09–12	P1 1CA38000239	CONNIE SZIEBL	03/01/01	03/12/01	PARKING		19.25
09–12	P1 1CA38000240	DO	06/01/01	06/30/01	MILEAGE		147.32
09–12	P1 1CA38000241	DO	07/01/01	07/31/01	MILEAGE		128 69
09–13	P1 1CA38000238	URSULA M WILLIAMS	02/09/01	06/05/01	MILEAGE IN DISTRICT		59.10
						TRAVEL TOTALS:	3,120.01
	RENT, COMMUNICATION, UTILITIES						
07–03	P1 1CA38000198	AT&T WIRELESS SERVICES	05/16/01	06/15/01	CELLULAR PHONE SERVICE		128.45
07–03	P1 1CA38000197	DIRECT TV	01/22/01	01/21/02	CABLE TV SERVICE FOR DO		5.00
07–06	CB FXF010706A	FEDERAL EXPRESS CORP	06/19/01	06/19/01	OVERNIGHT MAIL		14 21
07–06	CB FXF010706A	DO	06/25/01	06/25/01	OVERNIGHT MAIL		18.82
07–16	CB FXF010713A	DO	06/27/01	06/27/01	OVERNIGHT MAIL		7.52
07–16	CB FXF010713A	DO	06/20/01	06/20/01	OVERNIGHT MAIL		23.03
07–19	P9 CA3801R0107	PS BUSINESS PARK	07/01/01	07/31/01	LAKEWOOD - RENT		3,146.50
07–24	P1 1CA38000217	C-SPAN ARCHIVES	07/16/01	07/16/01	VIDEO OF PRESS CONFERENCE		36.95
07–27	CB FXF010720A	FEDERAL EXPRESS CORP	07/05/01	07/05/01	OVERNIGHT MAIL		7.36
07–27	CB FXF010720A	DO	07/03/01	07/03/01	OVERNIGHT MAIL		26.66
07–31	S5 01212004361		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		62.55
07–31	S5 01212004776		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		817.60
07–31	S5 01212005251		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		92.00
07–31	S5 01212005691		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		208 00
07–31	S5 01212006131		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		199.90
07–31	HV 1A901001075	FIRST CALL	07/19/01	07/19/01	TAPE DUPLICATION		295.00
08–01	CB FXF010727A	FEDERAL EXPRESS CORP	07/13/01	07/13/01	OVERNIGHT MAIL		3.74
08–01	CB FXF010727A	DO	07/12/01	07/12/01	OVERNIGHT MAIL		25.39
08–03	CB FXF010803A	DO	07/18/01	07/18/01	OVERNIGHT MAIL		3.74

08–03	CB	FXF010803A	DO	07/19/01	07/19/01	OVERNIGHT MAIL	30.47
08–08	P1	1CA38000229	AT&T WIRELESS SERVICES	06/16/01	07/15/01	CHARGES FOR CELL PHONE SERVICE	129.91
08–10	CB	FXF010810A	FEDERAL EXPRESS CORP	07/25/01	07/25/01	OVERNIGHT MAIL	22.59
08–10	CB	FXF010810A	DO	07/25/01	07/25/01	OVERNIGHT MAIL	37.84
08–17	CB	FXF010817A	DO	08/01/01	08/01/01	OVERNIGHT MAIL	18.85
08–17	CB	FXF010817A	DO	07/30/01	07/30/01	OVERNIGHT MAIL	216.27
08–20	P9	CA3801R0108	PS BUSINESS PARK	08/01/01	08/31/01	LAKEWOOD - RENT	3,146.50
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	08/02/01	08/02/01	OVERNIGHT MAIL	140.86
08–31	S5	01243004360		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	62.55
08–31	S5	01243004772		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	801 77
08–31	S5	01243005287		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	92.00
08–31	S5	01243005727		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	197 00
08–31	S5	01243006167		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	179.64
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/15/01	08/15/01	OVERNIGHT MAIL	3.80
09–05	CB	FXF010831A	DO	08/14/01	08/14/01	OVERNIGHT MAIL	48.14
09–07	CB	FXF010907A	DO	08/23/01	08/23/01	OVERNIGHT MAIL	13.05
09–07	CB	FXF010907A	DO	08/22/01	08/22/01	OVERNIGHT MAIL	17.41
09–12	P1	1CA38000249	AT&T WIRELESS SERVICES	07/15/01	08/14/01	CELLULAR PHONE SERVICE	134.91
09–12	P1	1CA38000247	CONNIE SZIEBL	08/27/01	08/27/01	CELLULAR PHONE SUPPLIES	32.39
09–12	P1	1CA38000251	PITNEY BOWES	07/25/01	07/25/01	RESET METER	200.00
09–12	P1	1CA38000248	VERIZON CALIFORNIA	07/01/01	08/01/01	DISTRICT PHONE BILL	46.88
09–14	CB	FXF010914A	FEDERAL EXPRESS CORP	08/29/01	08/29/01	OVERNIGHT MAIL	10.55
09–14	CB	FXF010914A	DO	08/30/01	08/30/01	OVERNIGHT MAIL	20.65
09–19	S5	01262004362		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	62.55
09–19	S5	01262004774		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	223.44
09–19	S5	01262005217		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	92.00
09–19	S5	01262005657		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	197.00
09–19	S5	01262006097		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	123.80
09–20	P9	CA3801R0109	PS BUSINESS PARK	09/01/01	09/30/01	LAKEWOOD - RENT	3,146.50
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	09/10/01	09/10/01	OVERNIGHT MAIL	11.18
09–21	CB	FXF010921A	DO	09/05/01	09/05/01	OVERNIGHT MAIL	42 56
09–26	P1	1CA38000264	CONGRESSIONAL QUARTERLY, INC	06/04/01	07/22/02	SUBSCRIPTION	365.00
09–27	P1	1CA38000269	AT&T WIRELESS SERVICES	08/15/01	09/14/01	CELL PHONE SERVICE CHARGES	131.31
09–27	P1	1CA38000265	VERIZON CALIFORNIA	08/01/01	09/01/01	DISTRICT PHONE BILL	313.02
09–27	P1	1CA38000270	DO	07/01/01	08/01/01	DISTRICT PHONE BILL	313.04
09–30	HV	1A901001237	CONGRESSIONAL QUARTERLY, INC	06/04/01	07/22/02	CHANGE A/C# FROM 2360 TO 2630	–365.00
						RENT, COMMUNICATION, UTILITIES TOTALS	15,382.85
		PRINTING AND REPRODUCTION					
07–03	P1	1CA38000194	CONGRESSIONAL MAILING AND	06/07/01	06/07/01	PRINTING-EXTENSION OF REMARKS	24 00
07 11	P1	1CA38000212	DAVID L. ANDRUKITIS, INC.	06/29/01	06/29/01	PRINTING-100 CERTIFICATES	97.50
07–18	P1	1CA38000216	ACCURATE WORD LLC	07/13/01	07/13/01	BUSINESS CARD PRINTING	71.50
07–31	S3	01212000312		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	193.40
08–08	P1	1CA38000230	ACCURATE WORD LLC	06/04/01	06/04/01	PRINTING OF BUSINESS CARDS	26.75
08–08	P1	1CA38000221	FRANKING GROUP	06/29/01	06/29/01	PRINTING OF WEB CARDS	1,399.00
08–31	S3	01243000278		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	210.57
09–18	P1	1CA38000263	CONGRESSIONAL MAILING AND	08/09/01	08/09/01	MAIL/PRINTING SERVICE	1,461 00
09–21	OP	1GP00801002	PUBLIC PRINTER	06/28/01	06/28/01	PRINTING	97.00
09–30	S3	01273000154		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)	21 40
						PRINTING AND REPRODUCTION TOTALS:	3,602.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. STEPHEN HORN—Con.								
		OTHER SERVICES						
07–11	P1	1CA38000210	ALLEN'S PRESS CLIPPING BUREAU	06/01/01	06/30/01	CLIPPING SERVICE		70.00
07–19	P9	SAP04000107	SOZA AND COMPANY, LTD	07/01/01	07/31/01	CONTRACT SERVICE		1,709.70
08–08	P1	1CA38000219	THE GREATER ALARM CO	07/11/01	07/11/01	SERVICE ON D/O ALARM SYSTEM		140.00
08–20	P9	SAP04000108	SOZA AND COMPANY, LTD	08/01/01	08/31/01	CONTRACT SERVICE		1,886.40
09–12	P1	1CA38000242	ALLEN'S PRESS CLIPPING BUREAU	07/01/01	07/31/01	CLIPPING SERVICE		80.00
09–12	P1	1CA38000243	DO	08/01/01	08/31/01	CLIPPING SERVICE		80.00
09–12	P1	1CA38000252	THE GREATER ALARM CO	09/01/01	11/30/01	ALARM FOR DISTRICT OFFICE		66.00
09–20	P9	SAP04000109	SOZA AND COMPANY, LTD	09/01/01	09/30/01	CONTRACT SERVICE		1,886.40
							OTHER SERVICES TOTALS:	5,918.50
		SUPPLIES AND MATERIALS						
07–03	P1	1CA38000196	CONGRESSIONAL QUARTERLY, INC	06/11/01	06/10/02	SUBSCRIPTION-QUARTERLY PAYMENT		2,037.50
07–03	P1	1CA38000192	OFFICE DEPOT	05/29/01	05/29/01	OFFICE SUPPLIES		4.32
07–03	P1	1CA38000193	DO	06/05/01	06/05/01	OFFICE SUPPLIES		255.01
07–03	P1	1CA38000195	THE SIGNAL	08/01/01	08/01/02	SUBSCRIPTION-DC AND LAKEWOOD		80.01
07–06	HR	189560	THE MIT PRESS	03/01/01	02/01/02	RET'D CHK. SUB. CANCELLATION		–42.00
07–11	P1	1CA38000211	NATIONAL JOURNAL GROUP	04/17/01	04/16/02	SUBSCRIPTION-CONGRESSDAILY		1,497.00
07–11	P1	1CA38000209	OFFICE DEPOT	06/18/01	06/18/01	OFFICE SUPPLIES		74.68
07–18	P1	1CA38000213	AQUA COOL	06/01/01	06/11/01	BOTTLED WATER SERVICE		70.88
07–18	P1	1CA38000214	CLARION PUB - PARAMOUNT	07/12/01	07/12/02	SUBSCRIPTION FOR THE DO		25.00
07–18	P1	1CA38000215	LEXIS-NEXIS	06/01/01	06/30/01	SUBSCRIPTION FOR DC OFFICE		350.00
07–31	S1	01212000496		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		343.54
08–08	P1	1CA38000233	CONGRESSIONAL QUARTERLY, INC	06/11/01	06/10/02	SUBSCRIPTION-QUARTERLY PAYMENT		2,037.50
08–08	P1	1CA38000228	DOW JONES & COMPANY, INC.	10/06/01	10/05/02	NEWSPAPER SUBSCRIPTION-DC OFC		175.00
08–08	P1	1CA38000218	OFFICE DEPOT	06/29/01	06/29/01	OFFICE SUPPLIES		366.40
08–08	P1	1CA38000220	RANDOM LENGTHS	07/19/01	07/19/02	NEWSPAPER SUBSCRIPTION-DO		40.00
08–08	P1	1CA38000220	DO	07/19/01	07/19/02	NEWSPAPER SUBSCRIPTION-DC		40.00
08–08	P1	1CA38000227	THE VIEW FROM THE HILL	01/03/01	01/02/02	SUBSCRIPTION FOR DC & DO OFCS.		50.00
08–10	P2	OSSPA43658	BOISE CASCADE OFFICE PRODUCTS	07/24/01	07/31/01	TONER FOR HP 8000N #S1C3909A		271.24
08–31	S1	01243000491		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		–4.46
09–12	P1	1CA38000250	AQUA COOL	07/01/01	07/09/01	BOTTLED WATER SERVICE		32.19
09–12	P1	1CA38000260	CONGRESSIONAL QUARTERLY, INC	06/11/01	06/10/02	SUBSCRIPTION-QUARTERLY PAYMENT		2,037.50
09–12	P1	1CA38000261	DO	08/10/01	08/10/01	FEDERAL STAFF DIRECTORY SUBS.		318.50
09–12	P1	1CA38000246	CONNIE SZIEBL	02/27/01	07/05/01	OFFICE SUPPLIES		94.33
09–12	P1	1CA38000258	DO	01/19/01	01/19/01	OFFICE SUPPLIES		11.43
09–12	P1	1CA38000259	DO	08/05/01	08/10/01	OFFICE SUPPLIES		16.32
09–12	P1	1CA38000244	DOW JONES & COMPANY, INC.	10/06/01	10/05/02	NEWSPAPER SUBSCRIPTION-DC OFC.		175.00
09–12	P1	1CA38000237	JENNIFER W HODGES	08/31/01	08/31/01	HABITATION EXPENSE		52.99
09–12	P1	1CA38000245	LEXIS-NEXIS	07/01/01	07/31/01	SUBSCRIPTION FOR DC OFFICE		350.00
09–12	P1	1CA38000262	MANAGEMENT CONCEPTS, INC	04/03/01	04/02/02	SUBSCRIPTION FEDERAL FINANCIAL MANAGEMENT NEWS		205.50
09–12	P1	1CA38000253	OFFICE DEPOT	07/19/01	07/19/01	OFFICE SUPPLIES		6.17
09–12	P1	1CA38000254	DO	08/03/01	08/03/01	OFFICE SUPPLIES		57.44
09–27	P1	1CA38000268	LEXIS-NEXIS	08/01/01	08/31/01	SUBSCRIPTION FOR DC OFFICE		350.00

09–27	P1	1CA38000267	NATIONAL JOURNAL	09/06/01	09/06/01	2002 ALMANAC		250.64
09–27	P1	1CA38000271	OFFICE DEPOT	08/01/01	08/01/01	OFFICE SUPPLIES		9.46
09–27	P1	1CA38000272	DO	08/01/01	08/01/01	OFFICE SUPPLIES		4 32
09–27	P1	1CA38000273	DO	08/21/01	08/21/01	OFFICE SUPPLIES		59.69
09–27	P1	1CA38000274	DO	08/01/01	08/01/01	OFFICE SUPPLIES		12.34
09 27	P1	1CA38000275	DO	08/21/01	08/21/01	OFFICE SUPPLIES		12 34
09–27	P1	1CA38000266	WEST GROUP	10/01/01	09/30/02	SUBSCRIPTION FOR DC OFFICE		45.00
09–30	S1	01273000497		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		904.31
09–30	HV	1A901001237	CONGRESSIONAL QUARTERLY, INC	06/04/01	07/22/02	CHANGE A/C# FROM 2360 TO 2630		365.00
							SUPPLIES AND MATERIALS TOTALS:	13,042.09
		EQUIPMENT						
07–31	S2	01212003589		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		3,208.99
08–31	S2	01243003687		03/30/01	03/30/01	EQUIPMENT (TRANSFER)		4,000.00
08–31	S2	01243003688		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		3,220.19
09–27	S2	01270003745		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		3,220.19
							EQUIPMENT TOTALS:	13,649.37
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,669.19
							OFFICE TOTALS:	242,669.19

2000 HON. STEPHEN HORN
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
08–08	P1	1CA38000234	CONNIE SZIEBL	12/01/00	12/31/00	MILEAGE IN DISTRICT		129 60
09–12	P1	1CA38000256	DO	01/07/00	12/30/00	PARKING		39.20
							TRAVEL TOTALS:	168.80
		RENT, COMMUNICATION, UTILITIES						
07-03	P1	1CA38000199	FEDERAL EXPRESS CORP	11/09/00	11/16/00	DELIVERY/MAIL SERVICE		18.44
07–03	P1	1CA38000200	DO	11/09/00	11/16/00	DELIVERY/MAIL SERVICE		62.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	80.72
		PRINTING AND REPRODUCTION						
08–08	P1	1CA38000235	LANIER WORLDWIDE, INC.	07/01/00	09/30/00	METER OVERAGE ON COPIER		99.36
							PRINTING AND REPRODUCTION TOTALS:	99.36
		SUPPLIES AND MATERIALS						
07–06	HR	189560	DEER PARK SPRING WATER	12/06/00	12/26/00	REFUND; OVERPAYMENT		–22 50
							SUPPLIES AND MATERIALS TOTALS:	–22.50
		EQUIPMENT						
09–05	P2	OSM1172100A	XEROX CORPORATION	01/04/01	01/04/01	INSTALLATION		578.00
							EQUIPMENT TOTALS:	578.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	904.38
							OFFICE TOTALS:	904 38

1999 HON. STEPHEN HORN
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
09–12	P1	1CA38000255	CONNIE SZIEBL	09/27/99	12/11/99	PARKING		19 50
09–12	P1	1CA38000257	DO	02/13/99	10/16/99	PARKING		14.00
							TRAVEL TOTALS:	33.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	33 50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. STEPHEN HORN—Con.							
					OFFICE TOTALS:		33.50
2001 HON. JOHN N HOSTETTLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,494.38	2,520.74
					PERSONNEL COMPENSATION	572,890.03	183,582.74
					TRAVEL	26,867.82	8,147.00
					RENT, COMMUNICATION, UTILITIES	43,122.33	14,519.20
					PRINTING AND REPRODUCTION	781.90	653.50
					OTHER SERVICES	1,699.00	480.00
					SUPPLIES AND MATERIALS	14,123.72	2,393.54
					EQUIPMENT	26,785.45	8,951.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	691,764.63	221,248.21
					OFFICE TOTALS:	691,764.63	221,248.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1USPS060009	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		1,195.55
08–31	OP 1USPS070009	DO	07/01/01	07/31/01	FRANKED MAIL		578.36
09–28	OP 1USPS080009	DO	08/01/01	08/31/01	FRANKED MAIL		746.83
					FRANKED MAIL TOTALS.		2,520.74
PERSONNEL COMPENSATION							
		ANDERSON,THOMAS S	07/01/01	07/31/01	LEGISLATIVE ASSISTANT		2,708.33
		APPLEGATE-SLATTER,ALISON J	07/01/01	09/30/01	LEGISLATIVE AIDE		8,124.99
		CARLIN,ROSEMARY	07/01/01	09/30/01	STAFF ASSISTANT		7,583.33
		CRABTREE,CHRISTOPHER L	07/01/01	09/30/01	DEPUTY DISTRICT DIRECTOR		14,274.99
		DOLBOW,JAMES	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		12,125.01
		GULLATTE-GLASS,PATTI R	07/01/01	09/30/01	CONSTITUENT SERVICES		7,500.00
		HOLCOMB,ERIC J	07/01/01	09/30/01	FIELD REPRESENTATIVE		8,944.49
		HURT,CHRISTOPHER MICHAEL	09/10/01	09/30/01	LEGISLATIVE DIRECTOR		4,083.33
		JAHR,MICHAEL D	07/01/01	09/30/01	PRESS SECRETARY		16,583.33
		KIMBELL,GAIL R	07/01/01	09/30/01	STAFF ASSISTANT		7,500.00
		KRIEG,ROBERT DALE	07/01/01	09/30/01	DISTRICT DIRECTOR		17,130.00
		LITTLE,CARL	09/01/01	09/30/01	CHIEF OF STAFF		7,500.00
		DO	07/01/01	08/03/01	LEGISLATIVE COUNSEL		14,450.00
		SABELLA,DUFFY P	07/01/01	09/30/01	LEGISLATIVE AIDE		7,500.00
		SCHAEFER,STEPHEN J	08/13/01	09/30/01	FIELD REPRESENTATIVE		3,800.00
		STUSRUD,KATHERINE A	08/04/01	09/30/01	DEPUTY CHIEF OF STAFF		11,559.16
		DO	07/01/01	07/31/01	SCHEDULER/OFFICE MANAGER		4,758.33
		WASHBURNE,THOMAS W	07/01/01	08/26/01	ADMINISTRATIVE ASSISTANT		17,832.45
		WILDER,NANCY R	07/01/01	09/30/01	DISTRICT SCHEDULER		7,750.00
		YOUNG,MINDELYNN C	09/04/01	09/30/01	STAFF ASSISTANT		1,875.00
					PERSONNEL COMPENSATION TOTALS:		183,582.74

TRAVEL

07-03	P1	1IN08000318	CHRISTOPHER L CRABTREE	02/13/01	06/21/01	MILEAGE-1,678MI	536.96
07-03	P1	1IN08000319	DO	06/11/01	06/14/01	MEALS	75.51
07-03	P1	1IN08000320	DO	06/11/01	06/13/01	HOTEL	241.26
07-03	P1	1IN08000321	DO	06/13/01	06/14/01	HOTEL	148.17
07-03	P1	1IN08000322	DO	06/11/01	06/14/01	PARKING FEE	26.00
07-03	P1	1IN08000323	DO	06/13/01	06/13/01	METRO/TRAIN FARE	2.50
07-03	P1	1IN08000324	DO	06/11/01	06/14/01	R/T A/F INDIANAPOLIS-BWI	211.00
07-03	P1	1IN08000328	HON. JOHN N. HOSTETTLER	06/21/01	06/21/01	A/F NAT'L-LOUISVILLE AIRPORT	261.25
07-03	P1	1IN08000329	DO	06/25/01	06/25/01	A/F LOUISVILLE AIRPORT-NAT'L	259 75
07-03	P1	1IN08000330	DO	06/19/01	06/21/01	PARKING FEE	30.00
07-03	P1	1IN08000331	DO	06/21/01	06/25/01	MILEAGE-261MI	83 52
07-17	P1	1IN08000343	ERIC HOLCOMB	06/08/01	06/25/01	MILEAGE	162.24
07-17	P1	1IN08000337	HON. JOHN N. HOSTETTLER	07/10/01	07/10/01	AIRFARE IN-DC #5176	259.75
07-17	P1	1IN08000338	DO	06/28/01	06/28/01	AIRFARE DC-IN #4505	261.25
07-17	P1	1IN08000339	DO	06/29/01	07/10/01	MILEAGE	83.52
07-17	P1	1IN08000340	DO	06/25/01	06/29/01	PARKING	42.00
07-17	P1	1IN08000341	DO	06/29/01	06/29/01	TAXI FARE	14.00
07-20	P1	1IN08000353	DO	07/13/01	07/13/01	A/F-WASH NAT'L-LOUISVILLE A/P	261.25
07-20	P1	1IN08000354	DO	07/17/01	07/17/01	A/F-INDIANAPOLIS A/P-NAT'L A/P	286.25
07-20	P1	1IN08000355	DO	07/10/01	07/12/01	PARKING FEE	30.00
07-20	P1	1IN08000356	DO	07/12/01	07/17/01	MILEAGE-308MI	98.56
07-20	P1	1IN08000350	ROBERT DALE KRIEG	06/07/01	07/10/01	MILEAGE-381MI	121.92
07-26	P1	1IN08000358	GAIL R KIMBELL	07/11/01	07/11/01	MILEAGE-140MI	44.80
07-26	P1	1IN08000358	DO	07/11/01	07/11/01	PARKING FEE	8.00
07-26	P1	1IN08000361	HON. JOHN N. HOSTETTLER	07/23/01	07/23/01	A/F-LOUISVILLE TO WASH NAT'L	259.75
07-26	P1	1IN08000362	DO	07/22/01	07/22/01	A/F WASH NAT'L-INDIANAPOLIS	286.25
07-26	P1	1IN08000363	DO	07/20/01	07/23/01	MILEAGE-306MI	97.92
07-26	P1	1IN08000364	DO	07/17/01	07/20/01	PARKING FEE	26.00
07-26	P1	1IN08000360	KATHERINE STUSRUD	06/05/01	07/23/01	MILEAGE-147MI	47.04
07-26	P1	1IN08000357	PATTI R GULLATTE-GLASS	07/19/01	07/19/01	MILEAGE-450MI	144 00
08-08	P1	1IN08000367	GAIL R KIMBELL	07/19/01	07/19/01	MILEAGE-130MI	41.60
08-16	P1	1IN08000370	HON. JOHN N. HOSTETTLER	07/25/01	07/25/01	TAXI FARE	6.00
08-16	P1	1IN08000371	DO	07/25/01	07/25/01	TAXI FARE	6.00
08-16	P1	1IN08000372	DO	07/25/01	07/25/01	TAXI FARE	7 00
08-23	P1	1IN08000386	GAIL R KIMBELL	08/08/01	08/08/01	MILEAGE-128MI	40.96
08-23	P1	1IN08000388	DO	08/14/01	08/14/01	MILEAGE-144MI	46.08
09-04	P1	1IN08000391	CARL LITTLE	08/27/01	08/29/01	R/T A/F-BWI TO IND AIRPORT	172.50
09-04	P1	1IN08000391	DO	08/27/01	08/29/01	CAR RENTAL	45.65
09-04	P1	1IN08000391	DO	08/28/01	08/29/01	GASOLINE	22.07
09-04	P1	1IN08000391	DO	08/27/01	08/29/01	PARKING FEE	39.00
09-04	P1	1IN08000396	ERIC HOLCOMB	07/19/01	07/19/01	MILEAGE-124MI	39.68
09-04	P1	1IN08000392	GAIL R KIMBELL	08/23/01	08/23/01	MILEAGE-80MI	25.60
09-04	P1	1IN08000395	THOMAS W. WASHBURNE	08/12/01	08/19/01	MILEAGE-1500MI	480.00
09-05	P1	1IN08000389	ALISON J APPLEGATE-SLATTER	08/18/01	08/25/01	R/T A/F-WASH NAT'L TO IND. A/P	154.50
09-05	P1	1IN08000389	DO	08/18/01	08/25/01	CAR RENTAL	174.77
09-05	P1	1IN08000389	DO	08/19/01	08/20/01	TWO NIGHT HOTEL STAY	90.72
09-05	P1	1IN08000389	DO	08/21/01	08/22/01	TWO NIGHT HOTEL STAY	86.90
09-05	P1	1IN08000389	DO	08/20/01	08/25/01	GASOLINE	32.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOHN N HOSTETTLER—Con.								
09–05	P1	1IN08000390	DO	08/18/01	08/25/01	MEALS		72.48
09–07	P1	1IN08000393	STEVE SCHAEFER	08/13/01	08/22/01	MILEAGE-639MI		204.48
09–12	P1	1IN08000406	HON. JOHN N. HOSTETTLER	08/18/01	09/05/01	MILEAGE-279MI		89.28
09–12	P1	1IN08000407	DO	09/05/01	09/05/01	A/F-INDIANAPOLIS A/P-NAT'L		286.25
09–12	P1	1IN08000402	MICHAEL D. JAHR	08/26/01	08/31/01	R/T A/F-BWI TO LOUISVILLE A/P		109.50
09–12	P1	1IN08000402	DO	08/26/01	08/31/01	CAR RENTAL		270.99
09–12	P1	1IN08000402	DO	08/26/01	08/27/01	HOTEL		77 71
09–12	P1	1IN08000402	DO	08/27/01	08/28/01	HOTEL		60.50
09–12	P1	1IN08000402	DO	08/28/01	08/29/01	HOTEL		73.28
09–12	P1	1IN08000408	DO	08/29/01	08/30/01	HOTEL		71.22
09–12	P1	1IN08000408	DO	08/30/01	08/31/01	HOTEL		64.57
09–12	P1	1IN08000408	DO	08/26/01	08/28/01	MEALS		24.09
09–12	P1	1IN08000408	DO	08/27/01	08/28/01	GAS		22.00
09–17	P1	1IN08000415	ERIC HOLCOMB	08/29/01	08/30/01	MILEAGE-215MI		68.80
09–17	P1	1IN08000414	STEVE SCHAEFER	08/29/01	08/31/01	MILEAGE-648MI		207.36
09–26	P1	1IN08000418	HON. JOHN N. HOSTETTLER	09/15/01	09/15/01	GAS		23.00
09–26	P1	1IN08000419	DO	09/20/01	09/20/01	A/F-BWI TO LOUISVILLE A/P		54.75
09–26	P1	1IN08000423	DO	09/15/01	09/20/01	MILEAGE-262MI		83.84
09–26	P1	1IN08000424	DO	09/15/01	09/20/01	TAXI FARE		21 00
09–26	P1	1IN08000425	DO	09/15/01	09/15/01	RENTAL CAR		173.56
09–26	P1	1IN08000426	DO	09/10/01	09/15/01	PARKING		60.00
09–26	P1	1IN08000427	DO	09/20/01	09/20/01	TRAIN-BWI TO UNION STATION		5.00
09–26	P1	1IN08000422	ROBERT DALE KRIEG	07/21/01	09/10/01	MILEAGE-317MI		101.44
							TRAVEL TOTALS:	8,147.00
		RENT, COMMUNICATION, UTILITIES						
07–10	OP	1IN08000002	GENERAL SERVICES ADMIN.	05/01/01	05/30/01	D.O. TELEPHONE SERVICE		65.83
07–11	P1	1IN08000332	AMERITECH	06/25/01	07/24/01	DISTRICT PHONE FEE		89.16
07–11	P1	1IN08000335	CHARTER COMMUNICATIONS	07/01/01	07/31/01	CABLE SERVICE FOR DIST. OFFICE		21.22
07–11	P1	1IN08000336	INSIGHT COMMUNICATIONS	07/07/01	08/06/01	CABLE SERVICE-BLMGT. OFFICE		35.17
07–11	P1	1IN08000333	SKYTEL	07/01/01	07/01/01	PAGER FEE		37.62
07–17	P1	1IN08000345	AMERITECH	06/01/01	06/30/01	BLOOMINGTON PHONE SERVICE		83.68
07–17	P1	1IN08000346	DO	07/01/01	07/31/01	EVANSVILLE SERVICE		12.00
07–17	P1	1IN08000344	MCI WORLDCOM	06/01/01	06/30/01	1-800 SERVICE		92.12
07–19	P9	IN0801R0107	CFC, INC	07/01/01	07/31/01	BLOOMINGTON - RENT		1,000.00
07–19	P9	IN0802R0107	SECOND STREET DEVELOMENT LLC	07/01/01	07/31/01	RENT-VINCENNES		475.00
07–20	P1	1IN08000351	MCI	06/06/01	07/05/01	1-800 PHONE SERVICE		39.61
07–20	P1	1IN08000349	VERIZON WIRELESS	06/08/01	07/07/01	MONTHLY CAR PHONE SERVICE		52.04
07–23	HV	1A901001042		04/10/01	04/10/01	HIR GRAPHICS (TRANSFER)		209.00
07–24	OP	1IN08000003	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	D O. TELEPHONE SERVICE		65.83
07–26	P1	1IN08000359	FEDERAL EXPRESS CORP	07/09/01	07/09/01	BRIEFING MATERIAL SENT TO MC		3.62
07–27	S6	IN001513407	GENERAL SERVICES ADMIN.	07/01/01	07/31/01	RENT EVANSVILLE		1,330.00
07–31	S5	01212004362		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		65.60
07–31	S5	01212004777		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		717.46

07–31	S5	01212005252		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	80.00
07–31	S5	01212005692		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	171.00
07–31	S5	01212006132		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	272.08
08–08	P1	1IN08000365	FEDERAL EXPRESS CORP	07/19/01	07/19/01	BRIEFING MATERIAL SENT TO MC	3.74
08–16	P1	1IN08000375	AMERITECH	07/25/01	08/24/01	PHONE SERVICE-VINCENNES D/O	95.65
08–16	P1	1IN08000382	DO	07/01/01	07/31/01	TOLL FREE CHARGES-BLMGT OFFICE	83.12
08–16	P1	1IN08000377	CHARTER COMMUNICATIONS	08/01/01	08/31/01	CABLE SERVICE-DISTRICT OFFICE	21.21
08–16	P1	1IN08000378	INSIGHT COMMUNICATIONS	08/07/01	09/06/01	CABLE SERVICE-BLMGT. OFFICE	35.17
08–16	P1	1IN08000373	MCI WORLDCOM	07/15/01	08/15/01	1-800 MONTHLY SERVICE CHARGE	87.83
08–16	P1	1IN08000374	DO	07/15/01	08/15/01	1-800 MONTHLY SERVICE CHARGE	23.67
08–16	P1	1IN08000379	SKYTEL	08/01/01	08/01/01	PAGER FEE	37.62
08–20	P9	IN0801R0108	CFC, INC.	08/01/01	08/31/01	BLOOMINGTON - RENT	1,000.00
08–20	OP	1IN08000004	GENERAL SERVICES ADMIN.	07/01/01	07/30/01	D.O. TEELPHONE SERVICE	65.83
08–20	P9	IN0802R0108	SECOND STREET DEVELOMENT LLC	08/01/01	08/31/01	RENT-VINCENNES	475.00
08–23	P1	1IN08000387	AMERITECH	08/01/01	08/31/01	1-800 SERVICE-EVANSVILLE D/O	12.00
08–23	P1	1IN08000385	MCI	07/06/01	08/03/01	1-800 TOLL SERVICE-BLMGT. OFC.	58.87
08–23	P1	1IN08000384	VERIZON WIRELESS	07/08/01	08/07/01	MONTHLY CAR PHONE SERVICE	77.53
08–28	S6	IN001513408	GENERAL SERVICES ADMIN.	08/01/01	08/31/01	RENT EVANSVILLE	1,330.00
08–31	S5	01243004361		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	80.60
08–31	S5	01243004773		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	725.73
08–31	S5	01243005066		07/01/01	07/31/01	DISTRICT OFC TEL SVC TRANSFER	287.62
08–31	S5	01243005288		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	80.00
08–31	S5	01243005728		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	171.00
08 31	S5	01243006168		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	199.56
09–04	P1	1IN08000394	FEDERAL EXPRESS CORP	08/14/01	08/14/01	BRIEFING MATERIAL SENT TO MC	3.62
09–06	P1	1IN08000397	AMERITECH	08/25/01	09/24/01	PHONE CHARGES-VINCENNES D/O	94.65
09–06	P1	1IN08000398	CHARTER COMMUNICATIONS	09/01/01	09/30/01	CABLE SERVICE FOR DISTRICT OFC	21.22
09 12	P1	1IN08000403	INSIGHT COMMUNICATIONS	09/07/01	10/06/01	CABLE SERVICE-BLMGT. OFFICE	35.17
09–12	P1	1IN08000404	MCI WORLDCOM	08/15/01	09/15/01	1-800 MONTHLY SERVICE	23.70
09–12	P1	1IN08000405	DO	08/15/01	09/15/01	1-800 MONTHLY SERVICE CHARGE	109.90
09–17	P1	1IN08000410	AMERITECH	08/01/01	08/31/01	TOLL FREE CHARGES-BLOOMINGTON	83.06
09–17	P1	1IN08000412	FEDERAL EXPRESS CORP	08/27/01	08/27/01	BRIEFING MATERIAL SENT TO MC	5.53
09–17	P1	1IN08000413	SKYTEL	09/01/01	09/01/01	PAGER FEE	37.62
09–19	S5	01262004363		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	80.60
09–19	S5	01262004775		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	727.11
09–19	S5	01262005218		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	80.00
09–19	S5	01262005658		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	171.00
09–19	S5	01262006098		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	180.19
09–20	P9	IN0801R0109	CFC, INC.	09/01/01	09/30/01	BLOOMINGTON - RENT	1,000.00
09–20	P9	IN0802R0109	SECOND STREET DEVELOMENT LLC	09/01/01	09/30/01	RENT-VINCENNES	475.00
09–26	P1	1IN08000421	AMERITECH	09/01/01	09/30/01	1-800 SERVICE CALLS	12.00
09–26	P1	1IN08000429	MCI	08/06/01	09/05/01	1-800 TOLL-BLMGT. DIST. OFFICE	59.35
09–26	P1	1IN08000420	VERIZON WIRELESS	08/08/01	09/07/01	MONTHLY CAR PHONE SERVICE	53.86
09–27	OP	1IN08000005	GENERAL SERVICES ADMIN.	08/01/01	08/30/01	D.O. TELEPHONE SERVICE	65.83
09–28	S6	IN001513409	DO	09/01/01	09/30/01	RENT EVANSVILLE	1,330.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,519.20
		PRINTING AND REPRODUCTION					
07–23	P2	OSPTP27061	ACCURATE WORD LLC.	07/06/01	07/16/01	250 THERMO CARDS	23.00
07–25	P2	OSPTP27074	DO	07/11/01	07/19/01	500 THERMO CARDS PRINT ON BACK	68.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JOHN N HOSTETTLER—Con.								
07–27	P2	OSPTP26998	BETHESDA ENGRAVERS	06/28/01	07/16/01	1000 FRANKLIN SHEETS, BUFF, BL		251.00
07–27	P2	OSPTP26998	DO	06/28/01	07/16/01	500 FRANKLIN ENVELOPES, FLAT P		265.50
07–31	S3	01212000199		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		9.60
08–31	S3	01243000180		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		36.40
						PRINTING AND REPRODUCTION TOTALS		653.50
		OTHER SERVICES						
07–03	P1	1IN08000327	TONYA'S TOUCH HOUSE & CLEANING	07/01/01	07/31/01	CLEANING SERVICE-BLMGT OFFICE		120.00
08–08	P1	1IN08000366	DO	08/01/01	08/31/01	CLEANING SERVICE-BLMGT OFFICE		120.00
09–06	P1	1IN08000400	DO	09/01/01	09/30/01	CLEANING SERVICE-BLMGT. OFFICE		120.00
09–17	P1	1IN08000411	DO	09/01/01	09/30/01	CLEANING SERVICE-BLOOMINGTON		120.00
						OTHER SERVICES TOTALS:		480.00
		SUPPLIES AND MATERIALS						
07–03	P1	1IN08000325	EVANSVILLE COURIER	07/05/01	07/05/02	SUBSCRIPTION-DIST. NEWSPAPER		114.60
07–03	P1	1IN08000326	THE PROGRESS EXAMINER	04/01/01	04/01/02	SUBSCRIPTION-DIST. NEWSPAPER		15.00
07–11	P1	1IN08000334	THE TRIBUNE-STAR	07/26/01	10/26/01	3 MO. NEWSPAPER SUBSCRIPTION		26.65
07–17	P1	1IN08000342	INDIANAPOLIS NEWSPAPERS	06/28/01	12/26/01	SUBSCRIPTION		98.80
07–20	P1	1IN08000347	AQUA COOL	06/01/01	06/05/01	BOTTLED WATER-WASH. OFFICE		59.50
07–20	P1	1IN08000348	MOUNTAIN VALLEY OF EVANSVILLE	06/01/01	06/30/01	BOTTLED WATER-DISTRICT OFFICE		8.00
07–20	P1	1IN08000352	STAPLES CREDIT PLAN	06/11/01	06/22/01	OFFICE SUPPLIES-DISTRICT OFC.		999.30
07–31	S1	01212000321		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		425.73
08–08	P1	1IN08000368	NANCY WILDER	07/20/01	07/20/01	DISTRICT OFFICE SUPPLIES		26.25
08–16	P1	1IN08000369	AQUA COOL	07/01/01	07/03/01	BOTTLED WATER-WASH OFFICE		25.00
08–16	P1	1IN08000380	BOISE CASCADE OFFICE PRODUCTS	07/24/01	07/24/01	OFFICE SUPPLIES-DISTRICT OFC		134.40
08–16	P1	1IN08000383	MOUNTAIN VALLEY OF EVANSVILLE	07/11/01	07/31/01	BOTTLED WATER-DISTRICT OFFICE		18.00
08–16	P1	1IN08000381	STAPLES CREDIT PLAN	07/20/01	07/20/01	OFFICE SUPPLIES-DISTRICT OFC.		220.94
08–16	P1	1IN08000376	TOTAL OFFICE PRODUCTS	07/30/01	07/30/01	OFFICE SUPPLIES-DISTRICT OFC.		58.00
08–23	P1	1CA52000291	SPARKLETTS DRINKING WATER	08/01/01	08/15/01	BOTTLED WATER		60.65
08–31	S1	01243000318		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		–55.71
08–31	P2	OSSPA43896	SOFTWARE SPECTRUM	08/15/01	08/20/01	MS FRONTPAGE 2002 FULL VERS.		151.02
08–31	HV	1A901001176	SPARKLETTS DRINKING WATER	08/01/01	08/15/01	CORR. 8/23/01 DOC# 1CA52000291		–60.65
09–06	P1	1IN08000401	NANCY WILDER	08/28/01	08/28/01	DISTRICT OFFICE SUPPLIES		91.08
09–06	P1	1IN08000399	STEVE SCHAEFER	08/15/01	08/15/01	DISTRICT OFFICE SUPPLIES		20.54
09–17	P1	1IN08000417	LOOGOOTEE TRIBUNE	09/10/01	09/10/02	SUBSCRIPTION-DIST NEWSPAPER		19.00
09–17	P1	1IN08000416	MOUNTAIN VALLEY OF EVANSVILLE	08/31/01	08/31/01	BOTTLED WATER-DISTRICT OFFICE		8.00
09–17	P1	1IN08000409	STAPLES CREDIT PLAN	08/21/01	09/03/01	OFFICE SUPPLIES-DISTRICT OFC		23.07
09–26	P1	1IN08000430	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER-WASH OFFICE		55.00
09–26	P1	1IN08000428	LINTON DAILY CITIZEN	10/04/01	10/03/02	SUBSCRIPTION-DIST NEWSPAPER		150.00
09–30	S1	01273000325		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		513.24
09–30	P2	OSSPA43965	SOFTWARE SPECTRUM	08/28/01	09/12/01	MS FRONTPAGE 2000 MEDIA		18.19
09–30	P2	OSSPA43965	DO	08/28/01	09/12/01	DOCUMENTATION		21.40
						SUPPLIES AND MATERIALS TOTALS:		2,393.54
		EQUIPMENT						
07–31	S2	01212003390		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		2,983.83

08–31	S2	01243003451		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	2,983.83
09–27	S2	01270003490		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	2,983.83
						EQUIPMENT TOTALS:	8,951.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,248.21
						OFFICE TOTALS:	221,248.21

2001 HON. AMO HOUGHTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,494.46	1,135.54
PERSONNEL COMPENSATION	566,386.03	183,005.58
TRAVEL	16,173.11	2,241.71
RENT, COMMUNICATION, UTILITIES	47,558.39	16,577.03
PRINTING AND REPRODUCTION	505.83	102.43
OTHER SERVICES	6,949.82	6,144.22
SUPPLIES AND MATERIALS	16,323.80	3,182.13
EQUIPMENT	38,519.50	12,572.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	695,910.94	224,960.84
OFFICE TOTALS:	695,910.94	224,960.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	1USPS060009	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	520.44
08–31	OP	1USPS070009	DO	07/01/01	07/31/01	FRANKED MAIL	242.42
09–28	OP	1USPS080009	DO	08/01/01	08/31/01	FRANKED MAIL	372.68
						FRANKED MAIL TOTALS:	1,135.54

PERSONNEL COMPENSATION

AUSTIN,VICKIE M	07/01/01	09/30/01	OFFICE MANAGER	15,000.00
AVERY,PAUL J	07/01/01	09/30/01	STAFF ASSISTANT	7,500.00
CLARK,NANCY R	07/01/01	09/30/01	STAFF ASSISTANT	10,500.00
DUDGEON,JULIE	07/01/01	09/30/01	STAFF ASSISTANT	8,000.01
FERRI,ERICA M	07/01/01	09/30/01	STAFF ASSISTANT	8,000.01
HATCHER,HUGH S	07/01/01	09/30/01	TAX/TRADE SPECIALIST	23,750.01
HOLMES,BERTHA T	07/01/01	09/30/01	PART-TIME EMPLOYEE	3,750.00
KELLY,PATRICK F	07/01/01	09/30/01	EXECUTIVE ASSISTANT	7,500.00
LUNNER,CHESTER F	03/01/01	03/10/01	STAFF DIRECTOR & PRESS AIDE	–6,944.45
MCKENNEY,WILLIAM R	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT	32,949.99
PERROTTA,STEVEN	07/01/01	09/30/01	SYSTEMS MANAGER/LEGISLATIVE ASST	9,500.01
PFEFFER,BETH A	07/01/01	09/30/01	STAFF ASSISTANT	7,500.00
RUSSELL,DAVID P	07/01/01	09/30/01	STAFF ASSISTANT	6,249.99
SHELDON,KEITH S	07/01/01	09/30/01	PART-TIME EMPLOYEE	6,249.99
TEDESCO,FRANCESCA M	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	10,500.01
VAN WICKLIN,ROBERT W.	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	15,000.00
WADE,GARTH	07/01/01	07/31/01	REGIONAL REPRESENTATIVE	2,500.00
WHITCOMB,AUDREY H	07/01/01	09/30/01	PERSONAL ASSISTANT	8,000.01
YOUMANS,WENDY M	07/01/01	09/30/01	STAFF ASSISTANT	7,500.00
			PERSONNEL COMPENSATION TOTALS:	183,005.58

TRAVEL

07–09	P1	1NY31000312	KEITH S SHELDON	06/04/01	06/06/01	AIRFARE FOR STAFF MEETING	96.50
07–09	P1	1NY31000312	DO	06/04/01	06/04/01	LODGING	166.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. AMO HOUGHTON—Con.								
07–09	P1	1NY31000312	DO	06/05/01	06/05/01	AIRPORT PARKING		14.50
07–09	P1	1NY31000312	DO	06/04/01	06/04/01	TAXI		12.00
07–09	P1	1NY31000312	DO	06/04/01	06/04/01	TRAIN-BWI TO UNION STATION		8.75
07–09	P1	1NY31000311	NANCY R CLARK	06/02/01	06/06/01	GASOLINE		43.00
07–11	P1	1NY31000320	HON. AMO HOUGHTON	06/22/01	06/22/01	COST OF CAR TO DRIVE MEMBER TO DISTRICT FOR OFFICIAL TRAVEL PLUS TIP		600.45
07–11	P1	1NY31000322	WENDY M YOUMANS	06/22/01	06/22/01	MILEAGE-216MI		64.80
08–01	P1	1NY31000336	KEITH S SHELDON	06/07/01	06/07/01	MILEAGE-58MI		17.40
08–01	P1	1NY31000336	DO	06/14/01	06/14/01	MILEAGE-60MI		18.00
08–01	P1	1NY31000336	DO	06/21/01	06/21/01	MILEAGE-56MI		16.80
08–01	P1	1NY31000336	DO	06/26/01	06/26/01	MILEAGE-66MI		19.80
08–01	P1	1NY31000336	DO	06/28/01	06/28/01	MILEAGE-70MI		21.00
08–01	P1	1NY31000337	DO	07/03/01	07/03/01	MILEAGE-56MI		16.80
08–01	P1	1NY31000337	DO	07/05/01	07/05/01	MILEAGE-58MI		17.40
08–01	P1	1NY31000337	DO	07/12/01	07/12/01	MILEAGE-62MI		18.60
08–01	P1	1NY31000337	DO	07/17/01	07/17/01	MILEAGE-56MI		16.80
08–01	P1	1NY31000337	DO	07/19/01	07/19/01	MILEAGE-68MI		20.40
08–01	P1	1NY31000335	NANCY R CLARK	07/16/01	07/17/01	MILEAGE-218MI		65.40
08–01	P1	1NY31000335	DO	07/16/01	07/17/01	TOLLS		1.75
08–01	P1	1NY31000335	DO	06/23/01	06/23/01	MILEAGE-211MI		63.30
08–01	P1	1NY31000335	DO	06/21/01	06/21/01	MILEAGE-207MI		62.10
08–01	P1	1NY31000342	PAUL J AVERY	06/13/01	06/13/01	MILEAGE-38MI		11.40
08–01	P1	1NY31000342	DO	07/07/01	07/07/01	MILEAGE-148MI		44.40
08–01	P1	1NY31000343	WENDY M YOUMANS	07/20/01	07/20/01	MILEAGE-216MI		64.80
09–13	P1	1NY31000374	NANCY R CLARK	07/26/01	07/26/01	MILEAGE-106MI		31.80
09–13	P1	1NY31000374	DO	08/07/01	08/07/01	MILEAGE-95MI		28.50
09–13	P1	1NY31000374	DO	08/22/01	08/22/01	MILEAGE-34MI		10.20
09–13	P1	1NY31000374	DO	07/28/01	07/28/01	MILEAGE-70MI		21.00
09–13	P1	1NY31000375	WENDY M YOUMANS	08/17/01	08/17/01	MILEAGE-216MI		64.80
09–26	P1	1NY31000386	KEITH S SHELDON	07/24/01	07/24/01	MILEAGE-56MI		16.80
09–26	P1	1NY31000386	DO	07/29/01	07/29/01	MILEAGE-59MI		17.70
09–26	P1	1NY31000386	DO	07/30/01	07/30/01	MILEAGE-160MI		48.00
09–26	P1	1NY31000386	DO	08/02/01	08/02/01	MILEAGE-56MI		16.80
09–26	P1	1NY31000386	DO	07/31/01	07/31/01	MILEAGE-61MI		18.30
09–26	P1	1NY31000391	DO	08/06/01	08/06/01	MILEAGE-72MI		21.60
09–26	P1	1NY31000391	DO	08/06/01	08/06/01	CHAMBER MEAL-COUNTY CONFERENCE		20.00
09–26	P1	1NY31000391	DO	08/09/01	08/09/01	MILEAGE-58MI		17.40
09–26	P1	1NY31000391	DO	08/14/01	08/14/01	MILEAGE-62MI		18.60
09–26	P1	1NY31000391	DO	08/16/01	08/16/01	MILEAGE-63MI		18.90
09–26	P1	1NY31000392	DO	08/21/01	08/21/01	MILEAGE-56MI		16.80
09–26	P1	1NY31000387	WILLIAM R MCKENNEY	09/11/01	09/13/01	LODGING IN DISTRICT		132.59
09–26	P1	1NY31000388	DO	09/11/01	09/13/01	MEALS		55.20
09–26	P1	1NY31000389	DO	09/11/01	09/13/01	CAR RENTAL		154.80

09–26	P1	1NY31000390	DO	09/12/01	09/13/01	GASOLINE	29.74
09–30	HV	1A901001260	KEITH S SHELDON	08/06/01	08/06/01	CHANGE A/C# FROM 2110 TO 2603	–20.00
						TRAVEL TOTALS:	2,241.71
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	1NY31000310	AT & T	05/20/01	06/19/01	1-800 TELEPHONE SERVICE	234.20
07–09	P1	1NY31000314	FEDERAL EXPRESS CORP	06/26/01	06/26/01	EXPRESS DELIVERY CHARGES	12.40
07–09	P1	1NY31000319	TIME WARNER CABLE	07/03/01	08/02/01	UTILITIES-CABLE	37.44
07–09	P1	1NY31000316	VERIZON WIRELESS	05/17/01	06/16/01	CELL PHONE SERVICE-D.O. EMP.	18.84
07–09	P1	1NY31000317	DO	05/20/01	06/19/01	CELL PHONE SERVICE-DIST. EMP.	46.63
07–11	P1	1NY31000323	DFT COMMUNICATIONS	06/25/01	07/25/01	FAX SERVICE FOR DO	33.48
07–11	P9	NY3101R106A	EDC MANAGEMENT, INC.	04/01/01	06/30/01	CORNING - RENT	441.00
07–11	P1	1NY31000321	VERIZON WIRELESS	05/25/01	06/24/01	CELL PHONE SERVICE-N. CLARK	74.98
07–18	P1	1NY31000324	FEDERAL EXPRESS CORP	06/26/01	06/27/01	EXPRESS DELIVERY CHARGES	7.36
07–18	P1	1NY31000326	MCI WORLDCOM	07/15/01	07/15/01	CHARGES FOR VOICE MAIL	24.41
07–19	P9	NY3101R0107	CCC DEVELOPMENT FOUNDATION INC	07/01/01	07/31/01	CORNING - RENT	1,450.00
07–19	P9	NY3102R0107	PARK CENTRE DEVELOPMENT, INC.	07/01/01	07/31/01	OLEAN-RENT	165.00
07–24	P1	1NY31000330	ALLTEL	07/10/01	08/09/01	TELEPHONE SERVICE-DIST OFFICE	275.30
07–27	S6	NY000541307	GENERAL SERVICES ADMIN.	07/01/01	07/31/01	RENT JAMESTOWN	832.00
07–31	S5	01212004363		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	52.84
07–31	S5	01212004778		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	958.43
07–31	S5	01212005253		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	82.00
07–31	S5	01212005693		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	201.00
07–31	S5	01212006133		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	764.05
07–31	P1	1NY31000334	AT & T	06/20/01	07/19/01	1-800 PHONE SERVICE	229.53
08–01	P1	1NY31000338	ALLTEL	07/13/01	08/12/01	PHONE SERVICE FOR JDO	33.49
08–01	P1	1NY31000340	FEDERAL EXPRESS CORP	07/13/01	07/19/01	EXPRESS DELIVERY CHARGES	7.29
08–01	P1	1NY31000344	TIME WARNER CABLE	08/01/01	08/31/01	UTILITIES-CABLE	36.37
08–01	P1	1NY31000341	VERIZON WIRELESS	06/20/01	07/19/01	CELL PHONE SERVICE-K. SHELDON	47.09
08–01	P1	1NY31000341	DO	06/18/01	07/17/01	CELL PHONE SERVICE-G. WADE	60.53
08–03	P1	1NY31000345	TIME WARNER CABLE	08/03/01	09/02/01	UTILITIES-CABLE	37.44
08–08	P1	1NY31000347	VERIZON WIRELESS	06/25/01	07/24/01	CELL PHONE SERVICE-N. CLARK	72.82
08–20	P9	NY3101R0108	CCC DEVELOPMENT FOUNDATION INC	08/01/01	08/31/01	CORNING - RENT	1,450.00
08–20	P9	NY3102R0108	PARK CENTRE DEVELOPMENT, INC.	08/01/01	08/31/01	OLEAN-RENT	165.00
08–21	P1	1NY31000350	DFT COMMUNICATIONS	08/25/01	08/25/01	FAX LINE	34.20
08–21	P1	1NY31000354	FEDERAL EXPRESS CORP	08/07/01	08/07/01	EXPRESS DELIVERY	7.24
08–21	P1	1NY31000352	MCI WORLDCOM	08/15/01	08/15/01	VOICE MAIL	24.41
08–21	P1	1NY31000351	VERIZON	07/01/01	07/01/01	PHONE SERVICE	249.41
08–21	P1	1NY31000356	DO	08/01/01	08/01/01	PHONE SERVICE	130.15
08–28	P1	1NY31000357	ALLTEL	08/10/01	09/09/01	TELEPHONE SERVICE FOR JDO	278.38
08–28	P1	1NY31000360	DO	08/13/01	09/12/01	TELEPHONE SERVICE FOR JDO	35.21
08–28	P1	1NY31000358	FEDERAL EXPRESS CORP	07/27/01	07/27/01	EXPRESS DELIVERY CHARGES	9.02
08–28	P1	1NY31000359	DO	08/01/01	08/09/01	EXPRESS DELIVERY CHARGES	11.09
08–28	S6	NY000541308	GENERAL SERVICES ADMIN.	08/01/01	08/31/01	RENT JAMESTOWN	832.00
08–30	P1	1NY31000362	AT & T	07/20/01	08/19/01	1-800 PHONE SERVICE	247.07
08–30	P1	1NY31000363	TIME WARNER CABLE	09/01/01	09/30/01	UTILITIES-CABLE	36.37
08–31	S5	01243004362		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	52.84
08–31	S5	01243004774		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	965.69
08–31	S5	01243005289		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	79.00
08–31	S5	01243005729		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	201.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. AMO HOUGHTON—Con.								
08–31	S5	01243006169		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		506.36
09–04	P1	1NY31000367	FEDERAL EXPRESS CORP	08/13/01	08/13/01	EXPRESS SHIPPING CHARGES		3.80
09–04	P1	1NY31000365	VERIZON WIRELESS	07/20/01	08/19/01	CELL PHONE SERVICE-K. SHELDON		47.38
09–04	P1	1NY31000366	DO	07/18/01	08/17/01	CELL PHONE SERVICE FOR CDO		43.85
09–05	P1	1NY31000368	TIME WARNER CABLE	09/03/01	10/02/01	UTILITIES-CABLE		37.44
09–13	P1	1NY31000371	FEDERAL EXPRESS CORP	08/21/01	08/21/01	EXPRESS DELIVERY CHARGES		4.75
09–13	P1	1NY31000369	MCI WORLDCOM	09/15/01	09/15/01	CHARGES FOR VOICE MAIL		24.41
09–13	P1	1NY31000372	VERIZON WIRELESS	07/25/01	08/24/01	CELL PHONE SERVICE-NANCY CLARK		72 82
09–14	P1	1NY31000380	DFT COMMUNICATIONS	09/01/01	09/30/01	FAX LINE SERVICE		68.06
09–19	S5	01262004364		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		52.84
09–19	S5	01262004776		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		921.44
09–19	S5	01262005219		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		79.00
09–19	S5	01262005659		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		201.00
09–19	S5	01262006099		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		442.50
09–20	P9	NY3101R0109	CCC DEVELOPMENT FOUNDATION INC	09/01/01	09/30/01	CORNING - RENT		1,450.00
09–20	P9	NY3102R0109	PARK CENTRE DEVELOPMENT, INC.	09/01/01	09/30/01	OLEAN-RENT		165.00
09–24	P1	1NY31000383	ALLTEL	09/10/01	10/09/01	DISTRICT PHONE SERVICE		277.68
09–24	P1	1NY31000382	VERIZON	07/07/01	08/06/01	DISTRICT PHONE SERVICE		266.33
09–25	P1	1NY31000385	TIME WARNER CABLE	10/01/01	10/31/01	CABLE SERVICE		36.37
09–28	S6	NY000541309	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	RENT JAMESTOWN		832.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,577.03
		PRINTING AND REPRODUCTION						
07–11	P1	1NY31000320	HON. AMO HOUGHTON	06/29/01	06/29/01	PHOTO DEVELOPING		5.43
09–21	OP	1GP00801002	PUBLIC PRINTER	05/25/01	05/25/01	PRINTING		97.00
						PRINTING AND REPRODUCTION TOTALS:		102.43
		OTHER SERVICES						
07–18	P1	1NY31000328	STEUBEN ARC	06/30/01	06/30/01	JANITORIAL SERVICES		100.00
07–24	P1	1NY31000333	RURAL METRO PROTECTIVE SVS	08/09/01	02/09/02	SECURITY SYSTEM		179.22
07–25	P1	1NY31000329	PIXEL HEAD	05/10/01	05/10/01	WEB SITE DEVELOPMENT FOR HOUGHTON.HOUSE.GOV		5,000.00
08–08	P1	1NY31000346	DO	05/01/01	12/31/01	WEB SITE HOSTING		700.00
08–28	P1	1NY31000361	STEUBEN ARC	07/03/01	07/31/01	JANITORIAL SERVICES FOR CDO		125.00
09–13	P1	1NY31000370	CORNING WINDOW CLEANING CO	06/30/01	06/30/01	WINDOW CLEANING FOR DO		40.00
						OTHER SERVICES TOTALS:		6,144.22
		SUPPLIES AND MATERIALS						
07–09	P1	1NY31000315	CULLIGAN STEWART WATER	06/21/01	06/26/01	WATER COOLER SERVICE FOR D.O.		41.78
07–09	P1	1NY31000313	PERFORMANCE PC	06/27/01	06/27/01	SUPPLIES FOR JDO		69.64
07–18	P1	1NY31000327	GEER DUNN CO., INC	06/29/01	06/29/01	OFFICE SUPPLIES FOR JDO		34.00
07–18	P1	1NY31000325	PERFORMANCE PC	06/27/01	06/27/01	OFFICE SUPPLIES FOR JDO		69.64
07–24	P1	1NY31000331	AQUA COOL	06/01/01	06/20/01	WATER COOLER SRVC-WASH OFFICE		57.45
07–24	P1	1NY31000332	CULLIGAN WATER SYSTEMS	06/30/01	06/30/01	WATER COOLER SERVICE FOR CDO		30.10
07–31	S1	01212000489		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		–491.34
08–01	P1	1NY31000339	CULLIGAN STEWART WATER	07/25/01	07/25/01	WATER COOLER SERVICE		9.75
08–08	P1	1NY31000348	H.L. TREU OFFICE SUPPLY CORP	07/18/01	07/18/01	OFFICE SUPPLIES FOR CDO		136.20

08–08	P1	1NY31000349	HON. AMO HOUGHTON	07/29/01	07/29/01	DINNER WITH CONSTITUENT	106.22
08–21	P1	1NY31000355	AQUA COOL	07/31/01	07/31/01	WATER SERVICE	57.69
08–21	P1	1NY31000353	CULLIGAN WATER SYSTEMS	07/31/01	07/31/01	WATER SERVICE	25.90
08–31	S1	01243000484		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	572.06
09–04	P1	1NY31000364	THE OBSERVER	09/20/01	09/20/02	SUBSCRIPTION RENEWAL	157.21
09–13	P1	1NY31000373	H.L. TREU OFFICE SUPPLY CORP	08/07/01	08/07/01	OFFICE SUPPLIES FOR CDO	29.99
09–14	P1	1NY31000376	AQUA COOL	08/01/01	08/29/01	WATER COOLER SERVICE-DC OFFICE	78.96
09–14	P1	1NY31000378	CULLIGAN STEWART WATER	09/13/01	09/13/01	WATER COOLER SERVICE FOR JDO	26.58
09–14	P1	1NY31000377	DEMOCRAT AND CHRONICLE	09/25/01	03/27/02	SUBSCRIPTION RENEWAL	168.00
09–14	P1	1NY31000379	THE EVENING TRIBUNE	09/30/01	09/29/02	SUBSCRIPTION RENEWAL	153.60
09–24	P1	1NY31000381	CULLIGAN WATER SYSTEMS	08/08/01	08/31/01	DISTRICT WATER SERVICE	23.10
09–24	P1	1NY31000384	THE PATRIOT	09/01/01	08/31/02	SUBSCRIPTION	29.00
09–30	S1	01273000490		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	1,776.60
09–30	HV	1A901001260	KEITH S SHELDON	08/06/01	08/06/01	CHANGE A/C# FROM 2110 TO 2603	20.00
						SUPPLIES AND MATERIALS TOTALS:	3,182.13
		EQUIPMENT					
07–31	S2	01212003581		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	4,284.47
08–31	S2	01243003672		07/17/01	07/17/01	EQUIPMENT (TRANSFER)	30.00
08–31	S2	01243003673		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	4,134.23
09–27	S2	01270003730		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	4,123.50
						EQUIPMENT TOTALS:	12,572.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,960.84
						OFFICE TOTALS:	224,960.84

2001 HON. STENY H HOYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,789.77	6,072.39
PERSONNEL COMPENSATION	525,929.08	184,145.61
PERSONNEL BENEFITS	46.93	0.00
TRAVEL	1,028.30	1,028.30
TRANSPORTATION OF THINGS	148.00	148.00
RENT, COMMUNICATION, UTILITIES	77,969.23	32,720.35
PRINTING AND REPRODUCTION	2,964.81	2,580.01
OTHER SERVICES	1,214.15	820.00
SUPPLIES AND MATERIALS	16,987.97	6,205.87
EQUIPMENT	35,962.50	13,116.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	670,040.74	246,837.03
OFFICE TOTALS:	670,040.74	246,837.03

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
07–25	OP	1M3635001B	UNITED STATES POSTAL SERVICE	06/04/01	06/04/01	FRANKED MAIL	4,831.16
07–25	OP	1USPS060009	DO	06/01/01	06/30/01	FRANKED MAIL	407.13
08–31	OP	1USPS070009	DO	07/01/01	07/31/01	FRANKED MAIL	648.01
09–28	OP	1USPS080009	DO	08/01/01	08/31/01	FRANKED MAIL	186.09
						FRANKED MAIL TOTALS:	6,072.39
		PERSONNEL COMPENSATION					
			BOHANAN,JOHN L	07/01/01	09/30/01	DISTRICT DIRECTOR/COMMUNITY LIAISON	24,495.00
			BOSSART,BETSY W	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT	17,900.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. STENY H HOYER—Con.								
			CRADDOCK,THOMAS T	07/01/01	09/30/01	FIELD REPRESENTATIVE		9,500.01
			FARNEN,STACEY B	07/01/01	09/30/01	PRESS SECRETARY		10,500.00
			HARDESTY,WANDA L	07/01/01	09/30/01	CONSTITUENT LIAISON		9,624.99
			JACKSON,COREY D	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		10,650.00
			JOHNSON,CHONYA M	07/01/01	09/30/01	CONSTITUENT LIAISON		8,250.00
			LEWIS,DAYLE D	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		12,399.99
			MAY,KATHLEEN ANN	07/01/01	09/30/01	EXECUTIVE ASSISTANT		19,400.01
			MCGRUDER,KENYA T	07/01/01	09/30/01	STAFF ASSISTANT		6,999.99
			QUINN,ANDREW STEPHEN	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		13,749.99
			RICHARDS,THOMAS	07/16/01	09/30/01	LEGIS CORRESPONDENT/SYSTEMS ADMIN		5,937.50
			RICHARDSON,BETTY S	07/01/01	09/30/01	CONSTITUENT LIAISON		10,665.00
			DO	08/01/01	08/31/01	CONSTITUENT LIAISON (OVERTIME)		261.50
			ROGERS,ELIZABETH A	07/01/01	09/30/01	CONSTITUENT LIAISON		8,693.76
			ROSSI,ERICA M	07/01/01	09/30/01	STAFF ASSISTANT		7,012.50
			SEGGEL,RYAN	07/01/01	09/30/01	STAFF ASSISTANT		5,750.01
			DO	06/01/01	08/31/01	STAFF ASSISTANT (OVERTIME)		2,355.35
							PERSONNEL COMPENSATION TOTALS:	184,145.61
		TRAVEL						
07–03	P1	1MD05000093	ANDREW S QUINN	03/10/01	04/11/01	MILEAGE		27.50
07–03	P1	1MD05000101	DO	04/06/01	04/06/01	TAXI FARES (2)		16.00
07–03	P1	1MD05000092	BETTY ROGERS	03/09/01	03/09/01	MILEAGE		12.50
07–03	P1	1MD05000092	DO	03/09/01	03/09/01	PARKING		9.00
07–03	P1	1MD05000103	HON. STENY HOYER	01/25/01	01/25/01	OFFICIAL TRAVEL		744.00
07–06	P1	1MD05000088	WANDA L HARDESTY	03/29/01	03/29/01	MILEAGE		36.00
07–06	P1	1MD05000088	DO	03/29/01	03/29/01	PARKING		12.00
07–17	P1	1MD05000104	THE MILTON S EISENHOWER	01/25/01	01/25/01	RENTAL CAR		142.80
08–02	P1	1MD05000119	BETTY ROGERS	06/18/01	06/18/01	MILEAGE-15MI		3.75
08–02	P1	1MD05000105	BETTY S RICHARDSON	06/06/01	06/06/01	MILEAGE-71MI		17.75
08–02	P1	1MD05000112	DO	04/12/01	04/12/01	MILEAGE-28MI		7.00
08–08	HR	ACH320267	BETTY ROGERS	06/18/01	06/18/01	ACH PAYMENT RETURN		–3.75
08–13	P1	1MD05RW0119	DO	06/18/01	06/18/01	MILEAGE-15MI		3.75
							TRAVEL TOTALS:	1,028.30
		TRANSPORTATION OF THINGS						
08–02	P1	1MD05000123	CANON USA	05/15/01	05/15/01	MOVING CHARGES FOR COPIER		148.00
							TRANSPORTATION OF THINGS TOTALS:	148.00
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	1MD05000098	FEDERAL EXPRESS CORP	03/20/01	03/22/01	OVERNIGHT MAIL		7.36
07–03	P1	1MD05000099	DO	03/30/01	03/30/01	OVERNIGHT MAIL		3.62
07–03	P1	1MD05000090	SKYTEL	04/01/01	04/30/01	PAGER SERVICE		35.13
07–03	P1	1MD05000096	DO	06/01/01	06/30/01	PAGER SERVICE		34.83
07–03	P1	1MD05000100	SMECO	03/08/01	04/09/01	WALDORF ELECTRICAL SERVICE		159.68
07–03	P1	1MD05000094	VERIZON WIRELESS	03/28/01	04/27/01	GREENBELT PHONE SERVICE		290.38
07–03	P1	1MD05000095	DO	04/28/01	05/27/01	GREENBELT PHONE SERVICE		430.50

07–03	P1	1MD05000095	DO	04/04/01	05/03/01	WALDORF PHONE SERVICE		172 75
07–03	P1	1MD05000095	DO	04/26/01	05/15/01	WALDORF PHONE SERVICE		268.51
07–13	P2	HCV0100733	EXPANETS	06/29/01	06/29/01	6054-P30		716.51
07–13	P2	HCV0100733	DO	06/29/01	06/29/01	INSTALL		80.81
07–13	P2	HCV0100733	DO	06/29/01	06/29/01	60624		144 70
07–13	P2	HCV0100733	DO	06/29/01	06/29/01	INSTALL		31.82
07–13	P2	HCV0100733	DO	06/29/01	06/29/01	60502		409.85
07–13	P2	HCV0100733	DO	06/29/01	06/29/01	INSTALL		25.25
07–13	P2	HCV0100733	DO	06/29/01	06/29/01	6108-542		1,716.67
07–13	P2	HCV0100733	DO	06/29/01	06/29/01	INSTALL		353.54
07–13	P2	HCV0100733	DO	06/29/01	06/29/01	105125		160.00
07–13	P2	HCV0100733	DO	06/29/01	06/29/01	INSTALL		50.00
07–13	P2	HCV0100733	DO	06/29/01	06/29/01	2765-LB1		160.00
07–13	P2	HCV0100733	DO	06/29/01	06/29/01	0600-900		960.00
07–13	P2	HCV0100733	DO	06/29/01	06/29/01	1451-000		646.68
07–13	P2	HCV0100733	DO	06/29/01	06/29/01	0505-VST		60.61
07–13	P2	HCV0100733	DO	06/29/01	06/29/01	0600-900		404.04
07–19	P9	MD0502R0107	WGL ASSOCIATES LLC	07/01/01	07/31/01	WALDORF - RENT		2,084.37
07–27	S6	MD001893207	GENERAL SERVICES ADMIN.	07/01/01	07/31/01	RENT GREENBELT		3.619.00
07–31	S5	01212004364		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP. (TRFR)		82.99
07–31	S5	01212004779		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		652.57
07–31	S5	01212005254		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		90.00
07–31	S5	01212005694		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		317.00
07–31	S5	01212006134		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		1,099.73
08–02	P1	1MD05000116	FEDERAL EXPRESS CORP	06/05/01	06/05/01	OVERNIGHT MAIL-BISHOP		3.67
08–02	P1	1MD05000127	DO	05/04/01	05/09/01	EXPRESS MAIL-THOMPSON,GIANETTI		7.47
08–02	P1	1MD05000128	DO	05/03/01	05/03/01	OVERNIGHT MAIL-MATTINGLY		3.62
08–02	P1	1MD05000129	DO	05/16/01	05/16/01	OVERNIGHT MAIL-MEJALLI		22.30
08–02	P1	1MD05000136	DO	04/12/01	04/12/01	OVERNIGHT MAIL-MATTINGLY		3.62
08–02	P1	1MD05000143	DO	06/28/01	06/28/01	OVERNIGHT MAIL		3.62
08–02	P1	1MD05000131	SKYTEL	05/01/01	05/01/01	PAGER SERVICE		34.83
08–02	P1	1MD05000135	SMECO	04/09/01	05/08/01	UTILITIES/ELECTRIC-DIST. OFC.		102.01
08–02	P1	1MD05000141	VERIZON WIRELESS	04/26/01	05/03/01	TELEPHONE SERVICE		587.42
08–02	P1	1MD05000141	DO	05/26/01	06/25/01	TELEPHONE SERVICE		196.75
08–02	P1	1MD05000147	DO	05/28/01	06/27/01	TELEPHONE SERVICE		300.71
08–03	P1	1MD05000142	SKYTEL	07/01/01	07/01/01	PAGER SERVICE-JUNE 2001		34 83
08–07	P2	HCV0100707	VERIZON WIRELESS	06/20/01	06/20/01	TIMEPORT		249.99
08–07	P2	HCV0100781	DO	06/25/01	06/25/01	31-0222-01-VW		34.99
08–07	P2	HCV0100781	DO	06/25/01	06/25/01	98274		59.99
08–07	P2	HCV0100781	DO	06/25/01	06/25/01	98188		89.99
08–20	P9	MD0502R0108	WGL ASSOCIATES LLC	08/01/01	08/31/01	WALDORF - RENT		2,084.37
08–28	S6	MD001893208	GENERAL SERVICES ADMIN.	08/01/01	08/31/01	RENT GREENBELT		3,619.00
08–31	S5	01243004363		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		82.99
08–31	S5	01243004775		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		660.86
08–31	S5	01243005290		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		90.00
08–31	S5	01243005730		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		317.00
08–31	S5	01243006170		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		966.38
09–19	S5	01262004365		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		82.99
09–19	S5	01262004777		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		635.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. STENY H HOYER—Con.								
09–19	S5	01262005220		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		94.00
09–19	S5	01262005660		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		317.00
09–19	S5	01262006100		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		1,062.64
09–20	P9	MD0502R0109	WGL ASSOCIATES LLC	09/01/01	09/30/01	WALDORF - RENT		2,084.37
09–28	S6	MD001893209	GENERAL SERVICES ADMIN	09/01/01	09/30/01	RENT GREENBELT		3,619.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,720.35
		PRINTING AND REPRODUCTION						
08–02	P1	1MD05000120	CAPITAL GAZETTE COMMUNICATIONS	04/20/01	04/20/01	AD FOR ACADEMY SHOWCASE		224.80
08–02	P1	1MD05000115	CONGRESSIONAL MAILING AND	06/01/01	06/04/01	PRINTING-TOWN MEETING NOTICE		1,222.57
08–02	P1	1MD05000111	DAVID L. ANDRUKITIS, INC.	04/17/01	04/17/01	BUSINESS CARDS-PARAMORE, MCGRUDER, LEWIS, DAVIS-JOHNSON, ROGERS, RICHARDSON, FARNEN		234.50
08–02	P1	1MD05000118	DO	06/12/01	06/12/01	BUSINESS CARDS FOR QUINN, ROSSI, HARDESTY		107.00
08–02	P1	1MD05000132	DO	05/03/01	05/03/01	BUSINESS CARDS/DAVIS-JOHNSON, SEGGEL, CRADDOCK, BOHANAN		134.00
08–02	P1	1MD05000133	DO	05/02/01	05/02/01	POCKET CARDS		79.50
08–02	P1	1MD05000124	SOUTHERN MD CLASSIFIEDS	04/19/01	04/20/01	NEWSPAPER AD-ACADEMY SHOWCASE		357.76
08–03	P1	1MD05000113	BETSY W BOSSART	04/16/01	04/16/01	PHOTO PROCESSING/SUPPLIES		71.08
08–22	OP	1GP00701002	PUBLIC PRINTER	05/31/01	05/31/01	PRINTING		97.00
08–31	S3	01243000143		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		51.80
						PRINTING AND REPRODUCTION TOTALS:		2,580.01
		OTHER SERVICES						
07–03	P1	1MD05000091	MASTER CLEANING SERVICE	03/01/01	03/29/01	WALDORF CLEANING SERVICE		165.00
08–02	P1	1MD05000137	DO	04/12/01	04/26/01	CLEANING SERVICE-DIST. OFFICE		110.00
08–02	P1	1MD05000146	DO	05/03/01	05/03/01	CLEANING SERVICES FOR DO-5/3		55.00
08–02	P1	1MD05000146	DO	05/17/01	05/31/01	CLEANING SRVCS. FOR DO-5/17&31		160.00
08–02	P1	1MD05000146	DO	06/14/01	06/28/01	CLEANING SRVCS. FOR DO-6/14&28		160.00
08–02	P1	1MD05000126	MONARCH CONSTITUENT SERVICE	05/22/01	05/22/01	COMPUTER SET UP/SOFTWARE WORK		170.00
						OTHER SERVICES TOTALS:		820.00
		SUPPLIES AND MATERIALS						
07–03	P1	1MD05000087	AQUA COOL	03/08/01	03/23/01	BOTTLED WATER/RENTAL		137.38
07–03	P1	1MD05000089	WEST GROUP PAYMENT CENTER	03/02/01	03/02/01	FEDERAL TAX REGS		263.75
07–31	S1	01212000248		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		366.64
08–02	P1	1MD05000106	AQUA COOL	06/01/01	06/05/01	COOLER RENTAL/8 BOTTLED WATER		68.69
08–02	P1	1MD05000114	DO	04/01/01	04/05/01	COOLER RENTAL & BOTTLED WATER		50.51
08–02	P1	1MD05000134	DO	05/01/01	05/07/01	WATER COOLER/BOTTLED WATER		68.69
08–02	P1	1MD05000144	CONGRESSIONAL MANAGEMENT FNDTN	07/12/01	07/12/01	SUBSCRIPTION-INTERN HANDBOOK		37.50
08–02	P1	1MD05000125	HUDSON WASHINGTON DIRECTORY	05/03/01	05/03/01	SUBSCRIPTION-MEDIA DIRECTORY		245.00
08–02	P1	1MD05000110	LEADERSHIP DIRECTORIES, INC.	12/01/01	12/01/02	NEWS MEDIA YELLOW BOOK-1 YR.		325.00
08–02	P1	1MD05000117	THE CAPITAL	07/23/01	07/23/02	LOCAL NEWSPAPER-1YR SUB		182.00
08–02	P1	1MD05000107	UPTOWN CATERERS INC	06/14/01	06/14/01	BREAKFAST MEETING		281.00
08–02	P1	1MD05000108	DO	06/18/01	06/18/01	MEETING W/ACADEMY APPOINTEES		228.00
08–02	P1	1MD05000109	DO	06/26/01	06/26/01	LUNCHEON MEETING		576.00
08–02	P1	1MD05000121	DO	05/10/01	05/10/01	BREAKFAST MEETING		174.00

08–02	P1	1MD05000122	DO	05/22/01	05/22/01	LUNCHEON MEETING	576.00
08–02	P1	1MD05000138	DO	04/23/01	04/23/01	LUNCHEON MEETING	118.00
08–02	P1	1MD05000139	DO	04/24/01	04/24/01	BREAKFAST MEETING	87.00
08–02	P1	1MD05000148	DO	07/17/01	07/17/01	LUNCHEON MEETING	576.00
08–02	P1	1MD05000130	WEST GROUP PAYMENT CENTER	04/10/01	04/10/01	INTERNAL REVENUE ACTS 2000PAM	40.00
08–03	P1	1MD05000145	ENQUIRER GAZETTE	05/31/01	05/31/02	ONE YEAR SUBSCRIPTION	12.60
08–31	S1	01243000245		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	648.53
09–30	S1	01273000251		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	1,143.58
						SUPPLIES AND MATERIALS TOTALS:	6,205.87
		EQUIPMENT					
07–31	S2	01212003305		05/09/01	05/31/01	EQUIPMENT (TRANSFER)	3,335.00
07–31	S2	01212003306		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	3,610.50
08–31	S2	01243003354		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	3,085.50
09–27	S2	01270003391		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	3,085.50
						EQUIPMENT TOTALS:	13,116.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,837.03
						OFFICE TOTALS:	246,837.03

2001 HON. KENNY C. HULSHOF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,319.58	2,846.13
PERSONNEL COMPENSATION	475,197.18	166,819.44
PERSONNEL BENEFITS	920.74	348.79
TRAVEL	28,669.10	5,988.31
RENT, COMMUNICATION, UTILITIES	52,550.73	17,549.33
PRINTING AND REPRODUCTION	23,293.37	20,834.84
OTHER SERVICES	2,326.00	559.00
SUPPLIES AND MATERIALS	13,806.15	5,351.07
EQUIPMENT	46,754.32	15,293.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	657,837.17	235,590.24
OFFICE TOTALS:	657,837.17	235,590.24

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–25	OP	1USPS060009	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	623.50
08–31	OP	1USPS070009	DO	07/01/01	07/31/01	FRANKED MAIL	621.75
09–28	OP	1M3665013B	DO	08/14/01	08/14/01	FRANKED MAIL	1,145.99
09–28	OP	1USPS080009	DO	08/01/01	08/31/01	FRANKED MAIL	454.89
						FRANKED MAIL TOTALS:	2,846.13
		PERSONNEL COMPENSATION					
			BUBEN,MARGARET R	07/01/01	09/30/01	CASEWORK DIRECTOR	7,500.00
			CALLICOTT,SCOTT D	07/01/01	09/30/01	HANNIBAL DIST OFFICE DIRECTOR	8,750.01
			EBERHARD,ANTHONY A	07/01/01	09/30/01	STAFF ASSIST/SYSTEMS ADMIN	5,250.00
			FELTNER,ERIC	07/01/01	09/30/01	DISTRICT DIRECTOR	15,774.99
			FERACI,BRENT MANNING	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	17,499.99
			FREEMAN,TIMOTHY JOSEPH	07/01/01	09/30/01	FIELD DIRECTOR	8,750.01
			HOGAN,TRACEY E	07/01/01	09/30/01	CONSTITUENT REPRESENTATIVE	6,249.99
			JACKSON,IANTHE	07/17/01	09/30/01	PRESS SECRETARY	7,194.45
			JOHNSON,LENA	07/01/01	09/30/01	EXECUTIVE ASSISTANT	7,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. KENNY C. HULSHOF—Con.								
			LAGARCE,GINA M	07/01/01	09/30/01	DISTRICT OFFICE DIRECTOR		7,500.00
			MILLER,MATTHEW M	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT		23,850.00
			MOODY,CAROLINE E	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		8,000.01
			MOURER,EMILY M	07/01/01	09/30/01	LEGIS CORRESPONDENT/LEGIS ASSIST		7,250.01
			NEAL,SHELBY K	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		9,375.00
			RICKER,JOHN C	07/01/01	09/30/01	CONSTITUENT REPRESENTATIVE		6,249.99
			SHUMAKER,MICHAEL J	07/01/01	09/30/01	LEGISLATIVE CORRES/LEGIS ASST		7,125.00
			STEMME,JULIE MICHELLE	07/01/01	09/30/01	DISTRICT SCHEDULER/STAFF ASSIST		7,749.99
			THRELKELD,GINA L	07/01/01	09/30/01	PART-TIME EMPLOYEE		5,250.00
							PERSONNEL COMPENSATION TOTALS:	166,819.44
		PERSONNEL BENEFITS						
07–31	S7	01212000127		07/01/01	07/31/01	TRANSIT BENEFITS		114.99
08–31	S7	01243000134		08/01/01	08/31/01	TRANSIT BENEFITS		116.94
09–30	S7	01273000137		09/01/01	09/30/01	TRANSIT BENEFITS		116.86
							PERSONNEL BENEFITS TOTALS:	348.79
		TRAVEL						
07–03	P1	1M009000363	ERIC FELTNER	06/11/01	06/19/01	MILEAGE-299MI		88.21
07–03	P1	1M009000364	SCOTT CALLICOTT	06/20/01	06/27/01	MILEAGE-470MI		138.65
07–09	P1	1M009000369	GINA M ABINGTON	05/01/01	06/25/01	MILEAGE-969MI		285.86
07–18	P1	1M009000382	HON. KENNY C. HULSHOF	06/25/01	06/28/01	TWE/TWA FLIGHTS 7030/440 COLUMBIA TO NATIONAL,TWA/TWE		
						FLIGHTS 409/7033 NATIONAL TO COLUMBIA		652.00
07–18	P1	1M009000382	DO	06/11/01	06/11/01	HOTEL ACCOMMODATIONS		90.00
07–18	P1	1M009000389	DO	05/31/01	05/31/01	TWA FLIGHTS 7040/7811 COLUMBIATP BURLINGTON,TWA		
						FLIGHTS 7814/7034 BURLINGTON TO COLUMBIA		204.50
08–03	P1	1M009000394	ERIC FELTNER	07/02/01	07/05/01	MILEAGE-480MI		141.61
08–03	P1	1M009000396	GINA M LAGARCE	07/02/01	07/31/01	MILEAGE-680MI		200.60
08–03	P1	1M009000398	MARGARET R BUBEN	07/19/01	07/19/01	PARKING TOLL		9.00
08–03	P1	1M009000399	DO	07/19/01	07/19/01	MILEAGE-238MI		70.21
08–03	P1	1M009000397	SCOTT CALLICOTT	07/02/01	07/26/01	MILEAGE-348MI		102.66
08–06	P1	1M009000395	GINA L THRELKELD	07/19/01	07/19/01	PARKING TOLLS		8.00
08–06	P1	1M009000395	DO	07/19/01	07/19/01	MILEAGE-104MI		30.68
08–08	P1	1M009000417	HON. KENNY C. HULSHOF	05/18/01	06/29/01	TAXI RIDES		41.00
08–08	P1	1M009000417	DO	05/18/01	07/27/01	PARKING/TOLLS		98.00
08–08	P1	1M009000417	DO	05/18/01	06/30/01	MILEAGE-848MI		250.16
08–08	P1	1M009000418	DO	07/10/01	07/11/01	HERTZ CAR RENTAL		183.91
08–08	P1	1M009000418	DO	07/10/01	07/11/01	LODGING		105.47
08–08	P1	1M009000416	TIMOTHY FREEMAN	07/20/01	07/26/01	MILEAGE-380MI		112.10
08–10	P1	1M009000420	MATTHEW M MILLER	04/16/01	04/20/01	CAR RENTAL		298.42
08–13	P1	1M009000426	HON. KENNY C. HULSHOF	07/23/01	07/27/01	TWE/TWA FLIGHTS 7030/440 COLUMBIA TO NATIONAL TWA/TWE		
						FLIGHTS 39/7034 NATIONAL TO COLUMBIA		652.00
08–13	P1	1M009000426	DO	07/30/01	08/03/01	TWE/TWA 7030/440 COLUMBIA TO NATIONAL, TWA/TWE		
						39/7034 NATIONAL TO COLUMBIA PLUS AGENT FEE		652.00
09–13	P1	1M009000447	ERIC FELTNER	08/07/01	08/17/01	MILEAGE-930MI		274.35

09–13	P1	1M009000446	GINA M LAGARCE	08/17/01	08/24/01	MILEAGE-200MI	59.00
09–13	P1	1M009000445	MARGARET R BUBEN	08/03/01	08/03/01	MILEAGE-198MI	58.41
09–13	P1	1M009000443	SCOTT CALLICOTT	08/03/01	08/29/01	MILEAGE-606MI	178.77
09–13	P1	1M009000444	TIMOTHY FREEMAN	08/15/01	08/28/01	MILEAGE-1,113MI.	328.34
09–14	P1	1M009000442	IANTHE JACKSON	08/27/01	09/03/01	MILEAGE-80MI	23.60
09–14	P1	1M009000442	DO	08/28/01	08/30/01	GAS	29.72
09–14	P1	1M009000442	DO	08/27/01	09/03/01	PARKING	28.00
09–14	P1	1M009000442	DO	08/27/01	08/30/01	RENTAL CAR	194.53
09–14	P1	1M009000453	DO	08/28/01	08/29/01	LODGING	72.30
09–14	P1	1M009000453	DO	08/27/01	09/02/01	MC SOUTHWEST FLIGHT 2084 BWI TO STL, SOUTHWEST FLIGHT 1936 STL TO BWI PLUS TRIP TO DISTRICT	326.25
						TRAVEL TOTALS:	5,988.31
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	1M009000365	MCI WORLDCOM CONFERENCING	05/18/01	06/15/01	PRESS CONFERENCE CALLS (4)	605.99
07–09	P1	1M009000367	AT&T BROADBAND	06/28/01	07/27/01	CABLE SERVICE-COLUMBIA OFFICE	41.68
07–09	P1	1M009000366	UNITED PARCEL SERVICE	05/21/01	05/21/01	SHIPPING SERVICES	51.21
07–12	P1	1M009000374	FEDERAL EXPRESS CORP	06/27/01	06/27/01	SHIPPING SERVICES-1 PKG.	12.60
07–12	P1	1M009000373	RADIO COMM	07/01/01	07/31/01	PAGER SERVICE (EF)	31.95
07–12	P1	1M009000376	VERIZON MIDWEST	06/22/01	07/22/01	DISTRICT PHONE BILL	280.09
07–18	P1	1M009000385	AMERENUE	06/07/01	07/09/01	ELECTRIC BILL-WASH MO OFFICE	112.70
07–18	P1	1M009000384	MEDIALINQ	06/01/01	06/30/01	MEDIA/COMMUNICATIONS EQUIPMENT	46.06
07–18	P1	1M009000383	SOUTHWESTERN BELL	06/01/01	06/30/01	HANNIBAL DO PHONE BILL	120.33
07–18	P1	1M009000387	33 BROADWAY PARTNERSHIP	05/10/01	06/11/01	UTILITIES-COLUMBIA DIST OFC.	171.89
07–19	P9	M00905R0107	ECKELKAMP INVESTMENT CO	07/01/01	07/31/01	WASHINGTON - RENT	500.00
07–19	P9	M00904R0107	JRT GRAPHICS	07/01/01	07/31/01	RENT-HANNIBAL	538.40
07–19	P9	M00902R0107	33 BROADWAY PARTNERSHIP	07/01/01	07/31/01	COLUMBIA - RENT	1,570.00
07–20	P1	1M009000390	ERIC FELTNER	05/10/01	06/09/01	CELLULAR CALLS	84.25
07–20	P1	1M009000391	SOUTHWESTERN BELL	06/05/01	07/04/01	PHONE SERVICE-WASH DO	170.05
07–20	P1	1M009000386	US CABLE	07/13/01	08/12/01	CABLE SERVICE-HANNIBAL DO	30.18
07–31	S4	01212001026		06/01/01	06/30/01	RECORDING (TRANSFER)	84.00
07–31	S5	01212004365		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	82.61
07–31	S5	01212004780		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,029.10
07–31	S5	01212005255		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	73.00
07–31	S5	01212005695		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	195.00
07–31	S5	01212006135		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	711.40
07–31	HV	1A901001077	CITY OF WASHINGTON	06/01/01	07/01/01	UTILITIES-WASH, MO OFFICE	16.05
08–03	P1	1M009000408	AT&T BROADBAND	07/28/01	08/27/01	CABLE SERVICE-COLUMBIA OFFICE	41.68
08–03	P1	1M009000411	ERIC FELTNER	05/30/01	07/09/01	CELL PHONE CALLS AND TOLLS	90.31
08–03	P1	1M009000409	MCI WORLDCOM CONFERENCING	06/29/01	07/13/01	PRESS CONFERENCE CALLING (2)	281.38
08–03	P1	1M009000410	UNITED PARCEL SERVICE	07/14/01	07/20/01	SHIPPING SERVICES-2 PACKAGES	24.50
08–08	P1	1M009000417	HON. KENNY C. HULSHOF	05/15/01	05/15/01	FAX FROM LAMBERT-STL AIRPORT	15.00
08–08	P1	1M009000413	VERIZON MIDWEST	07/22/01	08/22/01	COLUMBIA DO TELEPHONE BILL	232.87
08–13	P1	1M009000425	RADIO COMM	08/01/01	08/31/01	PAGER SERVICE (EF)	31.95
08–13	P1	1M009000423	SOUTHWESTERN BELL	07/01/01	07/31/01	HANNIBAL DO PHONE BILL	119.10
08–15	P1	1M009000430	AMERENUE	07/09/01	08/07/01	ELECTRIC BILL-WASH, MO OFFICE	96.14
08–15	P1	1M009000428	FEDERAL EXPRESS CORP	07/06/01	08/02/01	SHIPPING SERVICES	23.31
08–15	P1	1M009000427	SOUTHWESTERN BELL	07/05/01	08/04/01	WASH DO PHONE BILL/VOICE MAIL	263.11
08–17	HR	189591	FEDERAL EXPRESS CORP	02/06/01	02/22/01	REFUND; DUPLICATE PAYMENT	–65.24
08–17	P1	1M009000432	US CABLE	08/13/01	09/12/01	CABLE SERVICE-HANNIBAL DO	31.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. KENNY C. HULSHOF—Con.								
08–17	P1	1M009000431	33 BROADWAY PARTNERSHIP	06/11/01	07/11/01	UTILITIES-COLUMBIA DIST. OFC.		238.36
08–20	P9	M00905R0108	ECKELKAMP INVESTMENT CO	08/01/01	08/31/01	WASHINGTON - RENT		500.00
08–20	P9	M00904R0108	JRT GRAPHICS	08/01/01	08/31/01	RENT-HANNIBAL		538.40
08–20	P9	M00902R0108	33 BROADWAY PARTNERSHIP	08/01/01	08/31/01	COLUMBIA - RENT		1,570.00
08–31	S5	01243004364		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		82.61
08–31	S5	01243004776		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		954.57
08–31	S5	01243005291		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		203.00
08–31	S5	01243005731		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		195.00
08–31	S5	01243006171		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		473.31
09–13	P1	1M009000452	AT&T BROADBAND	08/28/01	09/27/01	CABLE SERVICE-COLUMBIA OFFICE		41.68
09–13	P1	1M009000451	CITY OF WASHINGTON	07/01/01	08/01/01	UTILITIES-WASH, MO OFFICE		10.00
09–13	P1	1M009000450	ERIC FELTNER	07/07/01	08/09/01	CELLULAR CHARGES/TOLLS		64.00
09–13	P1	1M009000449	FEDERAL EXPRESS CORP	08/14/01	08/21/01	SHIPPING SERVICES-2 PACKAGES		11.99
09–13	P1	1M009000439	MCI WORLDCOM CONFERENCING	07/27/01	08/03/01	PRESS CONFERENCE CALLS (2)		334.27
09–13	P1	1M009000441	UNITED PARCEL SERVICE	08/11/01	08/17/01	SHIPPING SERVICES-1 PACKAGE		12.40
09–14	P1	1M009000457	JULIE M STEMME	09/07/01	09/07/01	POSTAGE STAMPS		34.00
09–19	S5	01262004366		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		82.61
09–19	S5	01262004778		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		951.00
09–19	S5	01262005221		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		73.00
09–19	S5	01262005661		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		195.00
09–19	S5	01262006101		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		440.25
09–20	P1	1M009000463	AMERENUE	08/07/01	09/06/01	WASHINGTON MO ELECTRICITY		92.63
09–20	P9	M00905R0109	ECKELKAMP INVESTMENT CO	09/01/01	09/30/01	WASHINGTON - RENT		500.00
09–20	P9	M00904R0109	JRT GRAPHICS	09/01/01	09/30/01	RENT-HANNIBAL		538.40
09–20	P1	1M009000465	US CABLE	09/13/01	10/12/01	CABLE SERVICE HANNIBAL DO		33.39
09–20	P9	M00902R0109	33 BROADWAY PARTNERSHIP	09/01/01	09/30/01	COLUMBIA - RENT		1,570.00
09–30	S4	01273001017		08/01/01	08/31/01	RECORDING (TRANSFER)		65.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,549.33
		PRINTING AND REPRODUCTION						
07–12	P1	1M009000377	KLPW-AM	06/30/01	06/30/01	RADIO AD-SULLIVAN THM 7/2		360.00
07–13	P1	1M009000379	KWWR-KXEO RADIO	04/06/01	04/10/01	RADIO AD-MEXICO THM 4/10		1,152.00
07–13	P1	1M009000378	ZIMMER RADIO GROUP	05/25/01	05/26/01	RADIO AD-FULTON THM 5/29		220.00
07–18	P1	1M009000381	DO	05/28/01	05/29/01	RADIO ADS FOR FULTON THM		140.00
07–18	P1	1M009000381	DO	05/28/01	05/29/01	RADIO ADS FOR FULTON THM		140.00
07–31	S3	01212000213		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		21.40
08–03	P1	1M009000400	ACCURATE WORD LLC	07/20/01	07/20/01	BUSINESS CARDS-LAGARCE/JACKSON		50.75
08–03	P1	1M009000403	ARCH ENGRAVING INC	07/25/01	07/25/01	ENGRAVING-LASER BADGE		11.59
08–03	P1	1M009000406	MISSOURIAN	06/27/01	06/30/01	ADS FOR SULLIVAN THM 7/2		362.82
08–03	P1	1M009000407	WARDEN PUBLISHING CO INC	06/26/01	06/29/01	ADS FOR SULLIVAN THM 7/2		143.24
08–06	P1	1M009000405	SULLIVAN INDEPENDENT NEWS	06/27/01	06/27/01	ADS FOR SULLIVAN THM 7/2		107.25
08–13	P1	1M009000422	FIDELITY BROADCASTING INC	06/28/01	07/02/01	RADIO AD FOR SULLIVAN THM		130.00
08–13	P1	1M009000422	DO	06/28/01	07/02/01	RADIO AD FOR SULLIVAN THM		100.00
08–16	P5	1M3665006A	THE FRANKING GROUP	05/24/01	05/24/01	SINGLE DROP MASS MAIL PRINTING		11,173.45

08–22	OP	1GP00701002	PUBLIC PRINTER	05/29/01	05/29/01	PRINTING		192.00
08–22	P5	1M3665013A	THE FRANKING GROUP	08/06/01	08/06/01	SINGLE DROP MASS MAIL		3,778.71
08–31	S3	01243000194		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		39.60
09–14	P1	1M009000455	FIDELITY BROADCASTING INC	08/20/01	08/22/01	KTUI RADIO AD-OWENSVILLE THM		174.00
09–14	P1	1M009000455	DO	08/20/01	08/22/01	KTUI RADIO AD-OWENSVILLE THM		120.00
09–14	P1	1M009000456	KLPW-AM	08/20/01	08/22/01	RADIO ADS-OWENSVILLE THM		150.00
09–14	P1	1M009000456	DO	08/20/01	08/22/01	RADIO ADS-OWENSVILLE THM		150.00
09–14	P1	1M009000454	MEXICO LEDGER	04/06/01	04/10/01	ADS FOR MEXICO (4-10-01) THM		804.39
09–20	P1	1M009000461	HERMANN ADVERTISER-COURIER	08/08/01	08/15/01	ADS OWENSVILLE TOWNHALL		270.90
09–20	P1	1M009000459	KIRKSVILLE DAILY EXPRESS	08/09/01	08/12/01	AD FOR TOWNHALL MEETING		751.29
09–20	P1	1M009000462	TRI-COUNTY NEWSPAPERS LLC	08/15/01	08/15/01	AD FOR OWENSVILLE TOWNHALL		96.75
09–20	P1	1M009000460	WARDEN PUBLISHING CO INC	08/15/01	08/22/01	ADS TOWNHALL MEETING		194.70
							PRINTING AND REPRODUCTION TOTALS:	20,834.84
		OTHER SERVICES						
07–09	P1	1M009000370	EASTLAKE CLEANING SERVICE	06/01/01	06/30/01	CLEANING SERVICE-WASH. OFFICE		50.00
07–12	P1	1M009000380	MIDWST WASTE	07/01/01	07/31/01	WASTE PICK-UP-WASH MO OFFICE		28.00
07–12	P1	1M009000375	NEW LIFE CLEANING CO	06/01/01	06/30/01	CLEANING SERVICE-COLUMBIA DO		80.00
08–08	P1	1M009000415	EASTLAKE CLEANING SERVICE	07/01/01	07/31/01	CLEANING SERVICE-WASH OFFICE		50.00
08–08	P1	1M009000414	MIDWST WASTE	08/01/01	08/31/01	WASTE PICKUP-WASH, MO DO		28.00
08–17	P1	1M009000434	NEW LIFE CLEANING CO	07/01/01	07/31/01	CLEANING SERVICE-COLUMBIA DO		80.00
08–20	P1	1M009000435	STEVE TWITCHELL/PRODUCTION	08/08/01	08/08/01	PRODUCTION SERVICE FOR RADIO AD FOR KIRKSVILLE TOWNHALL MEETING		165.00
09–13	P1	1M009000448	EASTLAKE CLEANING SERVICE	08/01/01	08/31/01	CLEANING SERVICE-WASH. OFFICE		50.00
09–13	P1	1M009000440	MIDWST WASTE	09/01/01	09/30/01	WASTE PICK-UP/WASH, MO DO		28.00
							OTHER SERVICES TOTALS:	559.00
		SUPPLIES AND MATERIALS						
07–09	P1	1M009000368	ALL-PRO SUPPLY	06/05/01	06/05/01	OFFICE SUPPLIES-WASH., MO DO		47.44
07–12	P1	1M009000371	CULLIGAN WATER CONDITIONING	06/04/01	06/25/01	BOTTLED WATER FOR JUNE/JULY		29.25
07–12	P1	1M009000372	DO	06/15/01	06/25/01	BOTTLED WATER-WASH MO OFFICE		12.80
07–18	P1	1M009000388	SNOW VALLEY INC.	06/06/01	06/30/01	DC BOTTLED WATER-5 BOTTLES+COOLER RENTAL		46.09
07–20	P1	1M009RW0289	OFFICE DEPOT	04/09/01	04/09/01	OFFICE SUPPLIES-COLUMBIA OFC.		187.96
07–24	CO	Z6146463	DO	04/09/01	04/09/01	CANCELED CHECK - STOP PAYMENT		–187.96
07–31	S1	01212000344		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		895.26
07–31	HV	1A901001077	THE GOLDEN RULER, INC	07/11/01	07/11/01	OFFICE SUPPLIES-HANNIBAL DO		42.55
08–03	P1	1M009000404	JULIE M STEMME	06/18/01	06/18/01	DISPOSABLE CAMERA		9.64
08–03	P1	1M009000401	OFFICE SUPPLIES	07/17/01	07/17/01	OFFICE SUPPLIES		116.82
08–03	P1	1M009000402	THE GOLDEN RULER, INC	07/13/01	07/13/01	OFFICE SUPPLIES-HANNIBAL, MO		6.02
08–08	P1	1M009000412	MATTHEW M MILLER	08/02/01	08/02/01	DIGITAL CAMERA		375.00
08–10	P2	0SSPA43686	ACCUCOM SYSTEMS	07/26/01	07/27/01	PRINTER CABLE IEEE 1284 #8-1		9.25
08–10	P1	1M009000421	SNOW VALLEY INC.	07/16/01	07/31/01	BOTTLED WATER (6)/RENTAL-DC		52.59
08–10	P1	1M009000419	THE GOLDEN RULER, INC	07/31/01	07/31/01	OFFICE SUPPLIES		35.90
08–13	P1	1M009000424	CULLIGAN WATER CONDITIONING	07/25/01	07/25/01	BOTTLED WATER/RENT-WASH, MO		7.95
08–15	P1	1M009000429	OFFICE DEPOT CREDIT PLAN	07/18/01	07/31/01	OFFICE SUPPLIES-COLUMBIA OFC		126.66
08–17	P1	1M009000433	CULLIGAN WATER CONDITIONING	07/02/01	07/25/01	BOTTLED WATER-3/COOLER RENTAL		18.51
08–31	S1	01243000341		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		–80.11
09–06	P2	0SM12771	ACS DESKTOP SOLUTIONS, INC.	07/10/01	07/10/01	SOFTWARE - 6280135 WORDPERFECT		130.00
09–06	P2	0SM12771	DO	07/10/01	07/10/01	SOFTWARE - 1065-03079 MS EXCEL		348.00
09–06	P2	0SM12771	DO	07/10/01	07/10/01	MEDIA - 065-01735 MS EXCEL 200		18.00
09–06	P2	0SM12771	DO	07/10/01	07/10/01	MEDIA - 065-01769 MS EXCELL 20		17.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. KENNY C. HULSHOF—Con.								
09–13	P1	1M009000437	CULLIGAN WATER CONDITIONING	07/26/01	08/25/01	BOTTLED WATER-WASH, MO OFFICE		33.35
09–13	P1	1M009000436	OFFICE SUPPLIES	09/04/01	09/04/01	OFFICE SUPPLIES		11.97
09–13	P1	1M009000438	STAPLES	08/21/01	08/21/01	OFFICE SUPPLIES		25.66
09–14	P1	1M009000458	COLUMBIA TRIBUNE	10/01/01	10/01/02	NEWSPAPER SUBSCRIPTION		128.40
09–20	P1	1M009000467	OFFICE DEPOT	08/13/01	08/24/01	OFFICE SUPPLIES		188.20
09–20	P1	1M009000464	SNOW VALLEY INC.	09/19/01	09/19/01	DC BOTTLED WATER		34.00
09–20	P1	1M009000466	THE BUREAU OF NATIONAL AFFAIRS	12/25/01	12/25/02	SUBSCRIPTION		1,847.50
09–30	S1	01273000348		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		817.37
							SUPPLIES AND MATERIALS TOTALS	5,351.07
		EQUIPMENT						
07–31	S2	01212003416		01/03/01	06/30/01	EQUIPMENT (TRANSFER)		–606.00
07–31	S2	01212003417		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		4,725.11
08–16	P2	OSM1173217	ACS DESKTOP SOLUTIONS, INC.	07/10/01	07/10/01	COMPUTER		1,403.00
08–16	P2	OSM1173217	DO	07/10/01	07/10/01	INSTALLATION		250.00
08–31	S2	01243003481		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		4,725.11
09–27	S2	01270003528		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		4,796.11
							EQUIPMENT TOTALS:	15,293.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,590.24
							OFFICE TOTALS:	235,590.24
2000 HON. KENNY C. HULSHOF								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
07–02	CO	Z6145551	RADIO COMM	11/01/00	11/30/00	CANCELED CHECK - STOP PAYMENT		–31.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	–31.95
		SUPPLIES AND MATERIALS						
07–02	CO	Z6145551	ARCH ENGRAVING INC	10/26/00	10/26/00	CANCELED CHECK - STOP PAYMENT		–14.00
							SUPPLIES AND MATERIALS TOTALS:	–14.00
		EQUIPMENT						
07–31	S2	01212003415		01/21/00	09/30/00	EQUIPMENT (TRANSFER)		–845.03
07–31	S2	01212003418		10/01/00	12/31/00	EQUIPMENT (TRANSFER)		–303.00
							EQUIPMENT TOTALS	–1,148.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS	–1,193.98
							OFFICE TOTALS:	–1,193.98
1999 HON. KENNY C. HULSHOF								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
07–26	P2	OSMW170296A	XEROX CORPORATION	01/10/01	01/10/01	INSTALLATION		1,000.00
							EQUIPMENT TOTALS:	1,000.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS.	1,000.00
							OFFICE TOTALS:	1,000.00

FRANKED MAIL	40,820.39	37,321.01
PERSONNEL COMPENSATION	544,312.64	193,479.69
TRAVEL	25,454.82	6,611.95
RENT, COMMUNICATION, UTILITIES	40,653.59	14,173.43
PRINTING AND REPRODUCTION	13,169.26	12,133.50
OTHER SERVICES	622.50	364.00
SUPPLIES AND MATERIALS	16,538.16	6,579.98
EQUIPMENT	24,545.59	9,309.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	706,116.95	279,972.75
OFFICE TOTALS:	706,116.95	279,972.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	1USPS060009	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	239.31
08–31	OP	1M3677708C	DO	07/27/01	07/27/01	FRANKED MAIL	36,325.77
08–31	OP	1USPS070009	DO	07/01/01	07/31/01	FRANKED MAIL	340.75
09–28	OP	1USPS080009	DO	08/01/01	08/31/01	FRANKED MAIL	415.18
						FRANKED MAIL TOTALS:	37,321.01

PERSONNEL COMPENSATION

BECKS,GARY D	07/01/01	09/30/01	STAFF ASSISTANT	9,245.34
BODANSKY,YOSSEF	07/01/01	09/30/01	SHARED EMPLOYEE	3,000.00
BOUNDS,LORISSA M	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	11,333.33
BURKE,JOHN Z	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	6,916.67
CEDILLO,CATO S	07/01/01	09/30/01	ASSISTANT DISTRICT ADMINISTRATOR	17,669.33
COLESTOCK,NATHAN A	07/01/01	09/30/01	STAFF ASSISTANT	7,208.33
CUTTING,WENDELL R	07/01/01	09/30/01	DISTRICT CHIEF OF STAFF	20,666.67
HARRISON,MICHAEL	07/01/01	09/30/01	PRESS SECRETARY	10,111.33
MIDDLETON,VICTORIA J	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT	22,533.33
PATTERSON,MELINDA M	07/01/01	09/30/01	OFFICE MANAGER/PERSONAL SECRETARY	16,095.83
PORTER,THOMAS H	07/01/01	09/30/01	SENIOR LEGISLATION ASSISTANT	9,666.67
RAINVILLE,CYNTHIA	07/01/01	09/30/01	STAFF ASSISTANT-DISTRICT	10,793.17
ROBITAILLE,YVETTE	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT	6,666.67
SNESKO,VALERIE	07/01/01	09/30/01	STAFF ASSISTANT	9,344.67
STARR,CAROLE J	07/01/01	09/30/01	FIELD REPRESENTATIVE	12,355.17
TRACY,HELEN S	07/01/01	09/30/01	STAFF ASSISTANT DISTRICT OFFICE	9,294.84
WILLAHAN,CARROLL M	07/01/01	09/30/01	DISTRICT STAFF ASSISTANT	10,578.34
			PERSONNEL COMPENSATION TOTALS:	193,479.69

TRAVEL

07–13	P1	1CA52000253	CAROLE J STARR	04/10/01	06/27/01	MILEAGE-222MI.	62.16
07–13	P1	1CA52000258	CATO CEDILLO	06/02/01	06/30/01	MILEAGE-585MI	163.80
07–13	P1	1CA52000259	GARY D BECKS	06/02/01	06/28/01	MILEAGE-1,287MI	360.36
07–13	P1	1CA52000261	DO	06/02/01	06/03/01	PARKING	8.00
07–13	P1	1CA52000251	HON. DUNCAN HUNTER	06/08/01	06/10/01	R/T AIRFARE DC-SD-DC (6412)	685.00
07–13	P1	1CA52000251	DO	06/14/01	06/19/01	R/T AIRFARE DC-SD-DC (8266)	685.00
07–13	P1	1CA52000251	DO	06/01/01	06/15/01	GASOLINE	132.89
07–13	P1	1CA52000260	NATHAN A COLESTOCK	06/04/01	06/29/01	MILEAGE-900MI	252.00
07–20	P1	1CA52000271	DO	06/14/01	06/14/01	PARKING	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. DUNCAN HUNTER—Con.							
07–20	P1 1CA52000273	THOMAS H. PORTER	06/25/01	06/25/01	MILEAGE-35MI		9.80
08–08	P1 1CA52000281	HON. DUNCAN HUNTER	06/29/01	06/30/01	AIRFARE/DC-SD (9643)		343.25
08–08	P1 1CA52000281	DO	07/10/01	07/11/01	AIRFARE/SD-DC (9926)		341.75
08–08	P1 1CA52000281	DO	07/20/01	07/23/01	R/T AIRFARE DC-SD-DC		685.00
08–08	P1 1CA52000281	DO	06/29/01	07/09/01	GASOLINE		202.39
08–10	P1 1CA52000284	CATO CEDILLO	07/05/01	07/30/01	MILEAGE-580MI		162.40
08–10	P1 1CA52000285	GARY D BECKS	07/02/01	07/31/01	MILEAGE-1,017MI		284.76
08–10	P1 1CA52000283	NATHAN A COLESTOCK	07/05/01	07/31/01	MILEAGE-810MI		226.80
09–13	P1 1CA52000301	CATO CEDILLO	08/01/01	08/31/01	MILEAGE-650MI		182.00
09–13	P1 1CA52000302	NATHAN A COLESTOCK	08/02/01	08/30/01	MILEAGE-740MI		207.20
09–19	P1 1CA52000305	GARY D BECKS	08/01/01	08/31/01	MILEAGE		186.76
09–19	P1 1CA52000304	HON. DUNCAN HUNTER	08/04/01	09/05/01	R/T AIRFARE DC-CA #7394		685.00
09–19	P1 1CA52000304	DO	08/20/01	08/20/01	AIRFARE CA-DC #0781		341.75
09–19	P1 1CA52000304	DO	08/22/01	08/22/01	AIRFARE DC-CA #6093		343.25
09–19	P1 1CA52000304	DO	08/07/01	08/09/01	GASOLINE		53.63
						TRAVEL TOTALS:	6,611.95
	RENT, COMMUNICATION, UTILITIES						
07–06	CB FXF010706A	FEDERAL EXPRESS CORP	06/15/01	06/15/01	OVERNIGHT MAIL		11.32
07–13	P1 1CA52000251	HON. DUNCAN HUNTER	05/26/01	06/05/01	AIRFONE CHARGES		76.23
07–13	P1 1CA52000257	PACIFIC BELL	06/01/01	06/30/01	TELEPHONE SERVICE		461.06
07–16	CB FXF010713A	FEDERAL EXPRESS CORP	06/27/01	06/27/01	OVERNIGHT MAIL		3.85
07–16	CB FXF010713A	DO	06/29/01	06/29/01	OVERNIGHT MAIL		3.67
07–17	HV 1A901001029	COX COMMUNICATIONS	07/06/01	08/05/01	CABLE SERVICE		34.95
07–17	P1 1CA52000255	FALL ADVERTISING	05/15/01	06/14/01	UTILITIES		437.21
07–18	P1 1CA52000268	AT&T WIRELESS	05/28/01	06/27/01	CELLULAR PHONE SERVICE		560.86
07–18	P1 1CA52000264	FEDERAL EXPRESS CORP	05/07/01	05/07/01	EXPRESS MAIL		3.62
07–18	P1 1CA52000265	DO	05/22/01	05/30/01	EXPRESS MAIL		18.79
07–19	P9 CA5203R0107	DONALD R. & JANET M. FALL	07/01/01	07/31/01	EL CAJON - RENT		1,250.00
07–19	P9 CA5202R0107	IMPERIAL COUNTY TREASURY	07/01/01	07/31/01	IMPERIAL - RENT		205.00
07–20	P1 1M009000392	CITY OF WASHINGTON	06/01/01	07/01/01	UTILITIES-WASH, MO OFFICE		16.05
07–24	P1 1CA52000278	NATHAN A COLESTOCK	06/03/01	07/02/01	CELLULAR PHONE CALLS		167.90
07–27	CB FXF010720A	FEDERAL EXPRESS CORP	07/06/01	07/06/01	OVERNIGHT MAIL		112.82
07–27	CB FXF010720A	DO	07/03/01	07/03/01	OVERNIGHT MAIL		3.62
07–31	S4 01212001027		06/01/01	06/30/01	RECORDING (TRANSFER)		17.00
07–31	S5 01212004366		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		52.60
07–31	S5 01212004781		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		916.80
07–31	S5 01212005256		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		179.00
07–31	S5 01212005696		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		241.00
07–31	S5 01212006136		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		317.10
07–31	HV 1A901001077	CITY OF WASHINGTON	06/01/01	07/01/01	CORR. 7/20/01 DOC# 1M009000392		–16.05
07–31	HV 1A901001057	PACIFIC BELL	04/01/01	04/30/01	PHONE SERVICE		146.76
07–31	HV 1A901001057	DO	04/30/01	05/07/01	PHONE SERVICE		84.28
07–31	HV 1A901001057	DO	06/01/01	06/30/01	TELEPHONE		90.83

08–01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/11/01	07/11/01	OVERNIGHT MAIL	7.47
08–08	P1	1CA52000281	HON. DUNCAN HUNTER	06/29/01	06/30/01	AIRPHONE	36.28
08–10	P1	1CA52000287	AT&T WIRELESS	06/28/01	07/27/01	CELLULAR PHONES	369.82
08–10	P1	1CA52000289	COX COMMUNICATIONS	08/06/01	09/05/01	UTILITIES-CABLE	34.95
08–10	P1	1CA52000288	FALL ADVERTISING	06/14/01	07/16/01	UTILITIES	398.79
08–15	P1	1CA52000290	PACIFIC BELL	07/01/01	07/31/01	TELEPHONE SERVICE-DISTRICT	496.21
08–17	CB	FXF010817A	FEDERAL EXPRESS CORP	08/01/01	08/01/01	OVERNIGHT MAIL	38.69
08–17	CB	FXF010817A	DO	08/02/01	08/02/01	OVERNIGHT MAIL	3.62
08–20	P9	CA5203R0108	DONALD R. & JANET M. FALL	08/01/01	08/31/01	EL CAJON - RENT	1,250.00
08–20	P9	CA5202R0108	IMPERIAL COUNTY TREASURY	08/01/01	08/31/01	IMPERIAL - RENT	205.00
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	08/08/01	08/08/01	OVERNIGHT MAIL	3.62
08–30	P1	1CA52000292	NATHAN A COLESTOCK	07/03/01	08/02/01	CELLULAR PHONE CALLS	95.12
08–31	S5	01243004365		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	52.60
08–31	S5	01243004777		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	957.40
08–31	S5	01243005292		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	59.00
08–31	S5	01243005732		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	241.00
08–31	S5	01243006172		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	348.41
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/16/01	08/16/01	OVERNIGHT MAIL	13.38
09–07	CB	FXF010907A	DO	08/22/01	08/22/01	OVERNIGHT MAIL	59.66
09–12	P1	1CA52000297	AT&T WIRELESS	07/28/01	08/27/01	CELLULAR PHONE SERVICE	290.60
09–13	P1	1CA52000303	COX COMMUNICATIONS	09/06/01	10/05/01	UTILITIES-CABLE	36.25
09–13	P1	1CA52000299	FALL ADVERTISING	03/16/01	05/15/01	UTILITIES	623.92
09–14	CB	FXF010914A	FEDERAL EXPRESS CORP	08/29/01	08/29/01	OVERNIGHT MAIL	5.84
09–19	S5	01262004367		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	52.60
09–19	S5	01262004779		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	370.44
09–19	S5	01262005222		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	62.00
09–19	S5	01262005662		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	241.00
09–19	S5	01262006102		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	235.84
09–19	P1	1CA52000304	HON. DUNCAN HUNTER	08/04/01	08/04/01	AIRPHONE CHARGERS	40.43
09–20	P9	CA5203R0109	DONALD R. & JANET M. FALL	09/01/01	09/30/01	EL CAJON - RENT	1,250.00
09–20	P9	CA5202R0109	IMPERIAL COUNTY TREASURY	09/01/01	09/30/01	IMPERIAL - RENT	205.00
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	09/05/01	09/05/01	OVERNIGHT MAIL	52.00
09–25	P1	1CA52000309	PACIFIC BELL	08/01/01	08/31/01	DISTRICT TELEPHONE SERVICE	640.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,173.43
		PRINTING AND REPRODUCTION					
07–31	P1	1CA52000280	SAN DIEGO WEB OFFSET	07/18/01	07/19/01	PRINTING CHARGES	12,112.90
08–01	HR	189579	OFFICE OF PHOTOGRAPHY	07/02/01	07/02/01	REIMB; PHOTO CHARGE	–46.00
08–30	P1	1CA52000293	HON. DUNCAN HUNTER	08/21/01	08/21/01	PRINTING	42.00
09–30	S3	01273000164		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	12,133.50
		OTHER SERVICES					
07–13	P1	1CA52000256	VOLTZ	06/27/01	06/27/01	TELECOMMUNICATIONS SITE SURVEY	268.00
09–13	P1	1CA52000298	PROTECTION ONE	09/01/01	11/30/01	ALARM MONITORING	96.00
						OTHER SERVICES TOTALS:	364.00
		SUPPLIES AND MATERIALS					
07–13	P1	1CA52000254	CARROLL OFFICE SUPPLY	06/27/01	06/27/01	SUPPLIES	124.39
07–13	P1	1CA52000262	GARY D BECKS	06/29/01	06/29/01	PHOTO SUPPLIES	10.74
07–13	P1	1CA52000252	HON. DUNCAN HUNTER	07/11/01	07/11/01	MEAL W/CONSTITUENTS	24.35
07–18	P1	1CA52000263	IMPERIAL VALLEY PRESS	07/03/01	07/02/02	SUBSCRIPTION	108.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DUNCAN HUNTER—Con.								
07–18	P1	1CA52000267	SAN DIEGO DAILY TRANSCRIPT	07/08/01	07/07/02	SUBSCRIPTION		215.00
07–19	P1	1CA52000266	RED LION	06/15/01	06/15/01	MEAL W/CONSTITUENTS		884.77
07–20	P1	1CA52000272	AQUA COOL	06/01/01	06/21/01	WATER/COOLER RENT		88.75
07–20	P1	1CA52000270	NATHAN A COLESTOCK	07/07/01	07/07/01	SUPPLIES		23.39
07–20	P1	1M009000393	THE GOLDEN RULER, INC	07/11/01	07/11/01	OFFICE SUPPLIES-HANNIBAL DO		42.55
07–24	P1	1CA52000275	CARROLL OFFICE SUPPLY	06/01/01	06/01/01	SUPPLIES (CREDIT DUE)		4.97
07–24	P1	1CA52000276	DO	07/16/01	07/16/01	SUPPLIES		82.47
07–24	P1	1CA52000277	DO	07/16/01	07/16/01	SUPPLIES		32.99
07–24	P1	1CA52000269	FRESH & NATURAL	07/09/01	07/09/01	FOOD & BEV.-MTG W/CONSTITUENTS		160.44
07–24	P1	1CA52000274	UNION TRIBUNE PUBLISHING CO	07/28/01	07/27/02	SUBSCRIPTIONS (2)		343.20
07–25	P1	1CA52000279	SPARKLETTS DRINKING WATER	07/03/01	07/18/01	BOTTLED WATER		52.35
07–31	S1	01212000510		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		329.14
07–31	HV	1A901001077	THE GOLDEN RULER, INC	07/11/01	07/11/01	CORR. 7/20/01 DOC# 1M009000393		–42.55
08–10	P1	1CA52000282	HON. DUNCAN HUNTER	07/27/01	07/27/01	MEAL W/CONSTITUENTS		24.50
08–10	P1	1CA52000286	IMPERIAL VALLEY PRESS	08/13/01	08/12/02	SUBSCRIPTION-EL CAJON		163.00
08–30	P1	1CA52000295	ACS DESKTOP SOLUTIONS, INC.	08/09/01	08/10/01	COMPUTER SUPPLIES		104.00
08–30	P1	1CA52000294	AQUA COOL	07/01/01	07/31/01	WATER/COOLER		96.25
08–30	P1	1CA52000296	CARROLL OFFICE SUPPLY	08/07/01	08/08/01	SUPPLIES		15.96
08–31	S1	01243000505		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		1,061.11
08–31	HV	1A901001176	SPARKLETTS DRINKING WATER	08/01/01	08/15/01	BOTTLED WATER		60.65
09–13	P1	1CA52000300	OAG FLIGHT GUIDE	12/01/01	11/30/02	SUBSCRIPTION		395.00
09–19	P1	1CA52000307	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER/COOLER		81.25
09–19	P1	1CA52000306	HON. DUNCAN HUNTER	09/07/01	09/07/01	MEAL WITH CONSTITUENTS		24.31
09–19	P1	1CA52000308	THE NEW YORK TIMES	09/10/01	09/08/02	SUBSCRIPTION		496.60
09–26	P1	1CA52000310	SPARKLETTS DRINKING WATER	08/29/01	09/13/01	BOTTLED WATER		52.35
09–30	S1	01273000511		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		1,520.05
						SUPPLIES AND MATERIALS TOTALS:		6,579.98
		EQUIPMENT						
07–31	S2	01212003609		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		2,526.73
08–31	S2	01243003708		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		2,526 73
09–10	P2	0SM1173227	CLINTON COMPUTER	07/12/01	07/12/01	COMPUTER		1,729.00
09–27	S2	01270003768		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		2,526.73
						EQUIPMENT TOTALS:		9,309.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,972.75
						OFFICE TOTALS:		279,972.75
2000 HON. DUNCAN HUNTER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07–19	HR	189569	C-SPAN ARCHIVES	11/14/00	11/14/00	REFUND; OVERPAYMENT		–7.00
						SUPPLIES AND MATERIALS TOTALS:		–7.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–7.00
						OFFICE TOTALS:		–7.00

FRANKED MAIL	6,935.94	3,210.49
PERSONNEL COMPENSATION	519,412.62	156,002.54
PERSONNEL BENEFITS	443.22	232.33
TRAVEL	30,066.99	9,736.17
TRANSPORTATION OF THINGS	14.95	0.00
RENT, COMMUNICATION, UTILITIES	72,779.32	23,242.46
PRINTING AND REPRODUCTION	4,290.56	1,985.00
OTHER SERVICES	3,050.00	3,000.00
SUPPLIES AND MATERIALS	25,253.97	6,541.88
EQUIPMENT	42,440.46	24,323.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	704,688.03	228,273.90
OFFICE TOTALS:	704,688.03	228,273.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	1USPS060009	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	1,070.25
08–31	OP	1USPS070009	DO	07/01/01	07/31/01	FRANKED MAIL	651.62
09–28	OP	1USPS080009	DO	08/01/01	08/31/01	FRANKED MAIL	1,488.62
						FRANKED MAIL TOTALS:	3,210.49

PERSONNEL COMPENSATION

AMERINE,DENVER	07/02/01	07/13/01	PAID INTERN	1,119.97
BARVICK,MARY ABIGAIL	07/01/01	09/30/01	OFFICE MANAGER	2,062.50
BEMER,JILL A	07/01/01	09/30/01	STAFF ASSISTANT	6,000.00
BRADLEY,NEIL L	08/01/01	08/31/01	SHARED EMPLOYEE	3,500.00
BRILL,CHRISTIAN H	07/01/01	09/30/01	PRESS SECRETARY	8,499.99
COLEMAN,ERNEST ROBERT	07/09/01	07/13/01	PAID INTERN	1,120.00
CREAMER,PATRICK J	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	8,000.01
CURRY,VIVIAN M	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	9,500.01
DAVIES,JULIE	07/01/01	09/30/01	PART-TIME EMPLOYEE	1,956.43
EMERSON,LINDA	07/01/01	09/30/01	DISTRICT REPRESENTATIVE	7,749.99
GRAY,STEPHEN D	07/01/01	09/30/01	DISTRICT REPRESENTATIVE	8,375.01
GUHMAN,BETTY	07/01/01	07/20/01	CHIEF OF STAFF	5,277.78
DO	07/01/01	07/20/01	CHIEF OF STAFF (OTHER COMPENSATION)	3,166.67
HARTLEY,SARAH	07/21/01	09/30/01	DISTRICT REPRESENTATIVE	4,518.74
JOHNSON,JANE A	09/01/01	09/30/01	DISTRICT REPRESENTATIVE	2,250.00
KIBLER,MELANIE	07/01/01	09/30/01	DISTRICT PROJECTS COORDINATOR	6,254.74
KLINETOB,SAMETTA C	07/01/01	08/18/01	DEPUTY CHIEF OF STAFF	6,666.67
DO	08/01/01	08/18/01	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	902.78
LLOYD,JANE A	07/01/01	08/31/01	DISTRICT REPRESENTATIVE	4,500.00
MASSEY,COLIN G	07/16/01	09/30/01	PART-TIME EMPLOYEE	871.14
MCCLURE,STACEY	07/01/01	09/30/01	DISTRICT REPRESENTATIVE	6,125.01
MCCOY,AMBER	07/16/01	09/30/01	PART-TIME EMPLOYEE	1,544.60
PASSMAN,SANDLER D	07/01/01	07/06/01	LEGISLATIVE ASSISTANT	616.67
DO	07/01/01	07/06/01	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	770.83
PLATT,MICHAEL	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	9,375.00
RUSSELL,CHRISTOPHER Y	07/01/01	08/31/01	LEGISLATIVE CORRESPONDENT	4,666.66
DO	08/01/01	08/30/01	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	245.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ASA HUTCHINSON—Con.								
			SHRADER,STACEY LYNN	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	14,499.99	
			SPRINKLE,KIA T	07/11/01	09/30/01	STAFF ASSISTANT	5,555.55	
			WATSON,KATHY J	07/01/01	09/30/01	DISTRICT COORDINATOR	9,500.01	
			WILLIAMS,ALISON R	07/01/01	09/30/01	OFFICE ADMINSTRATOR	10,250.01	
			WILSON,ROSEMARY I	07/01/01	07/06/01	PAID INTERN	560.00	
						PERSONNEL COMPENSATION TOTALS:		156,002.54
		PERSONNEL BENEFITS						
07–31	S7	01212000014		07/01/01	07/31/01	TRANSIT BENEFITS	90.90	
08–31	S7	01243000012		08/01/01	08/31/01	TRANSIT BENEFITS	70.85	
09–30	S7	01273000014		09/01/01	09/30/01	TRANSIT BENEFITS	70.58	
						PERSONNEL BENEFITS TOTALS:		232.33
		TRAVEL						
07–18	P1	1AR03000578	ALISSON R WILLIAMS	06/28/01	07/05/01	R/T AIRFARE-DCA-MEMPHIS-XNA	390.00	
07–18	P1	1AR03000586	HON. ASA HUTCHINSON	06/07/01	06/07/01	AIRFARE/LR-MEMPHIS-DCA	107.50	
07–18	P1	1AR03000587	DO	06/03/01	06/04/01	R/T AIRFARE/DCA-MEMPHIS-XNA	390.00	
07–18	P1	1AR03000588	DO	06/17/01	06/17/01	AIRFARE/MEMPHIS-DCA	255.75	
07–18	P1	1AR03000589	DO	06/14/01	06/14/01	AIRFARE/DCA-MEMPHIS-LR	109.00	
07–18	P1	1AR03000590	DO	06/11/01	06/11/01	AIRFARE/FSM-MEMPHIS-DCA	216.50	
07–18	P1	1AR03000579	MARY ABIGAIL BARVICK	07/05/01	07/07/01	R/T AIRFARE-DCA-MEMPHIS-XNA	390.00	
07–18	P1	1AR03000580	DO	07/05/01	07/07/01	R/T AIRFARE-DCA-MEMPHIS-XNA	390.00	
07–18	P1	1AR03000581	DO	06/30/01	06/30/01	AIRFARE/DCA-MEMPHIS-LR	109.00	
07–18	P1	1AR03000582	DO	07/04/01	07/04/01	AIRFARE/FSM-MEMPHIS-DCA	216.50	
07–24	P1	1AR03000557	SAMETTA KLINETOB	01/12/01	05/22/01	TAXI (7)	59.50	
07–24	P1	1AR03000557	DO	03/28/01	04/12/01	GAS (2)	12.29	
07–24	P1	1AR03000557	DO	04/11/01	04/12/01	PARKING	28.00	
07–24	P1	1AR03000557	DO	03/27/01	04/12/01	MEALS (2)	13.16	
07–24	P1	1AR03000557	DO	03/27/01	03/28/01	HOTEL	66.15	
07–27	P1	1AR03000585	BETTY GUHMAN	06/14/01	06/15/01	HOTEL	64.16	
07–27	P1	1AR03000585	DO	06/12/01	06/12/01	GAS	19.39	
07–27	P1	1AR03000596	DO	06/22/01	07/05/01	GAS (2)	61.05	
07–27	P1	1AR03000596	DO	07/11/01	07/11/01	TAXIS (2)	17.00	
07–27	P1	1AR03000583	HON. ASA HUTCHINSON	06/07/01	06/07/01	AIRFARE/DCA-MEMPHIS-FSM	218.00	
07–27	P1	1AR03000584	DO	06/22/01	06/25/01	A/F-DCA-MEM-LR/HOU-MEM-DCA	362.50	
07–27	P1	1AR03000591	DO	06/08/01	07/20/01	TAXIS (5)	50.00	
07–27	P1	1AR03000592	DO	06/29/01	07/05/01	GAS (2)	37.81	
07–27	P1	1AR03000593	DO	06/25/01	07/15/01	MEALS (3)	25.27	
07–27	P1	1AR03000609	JANE LLOYD	03/06/01	03/06/01	MILEAGE	13.80	
07–27	P1	1AR03000609	DO	04/18/01	04/18/01	MILEAGE	6.90	
07–27	P1	1AR03000609	DO	04/25/01	04/25/01	MILEAGE	15.18	
07–27	P1	1AR03000609	DO	05/05/01	05/05/01	MILEAGE	6.90	
07–27	P1	1AR03000609	DO	05/11/01	05/11/01	MILEAGE	6.90	
07–27	P1	1AR03000610	DO	05/30/01	05/31/01	MILEAGE	131.79	
07–27	P1	1AR03000610	DO	06/02/01	06/02/01	MILEAGE	70.38	

07–27	P1	1AR03000610	DO	05/30/01	05/31/01	HOTEL	67.58
07–27	P1	1AR03000595	LINDA EMERSON	07/03/01	07/03/01	MILEAGE	94.53
07–27	P1	1AR03000597	MELANIE KIBLER	07/16/01	07/18/01	TAXI (3)	40.00
07–27	P1	1AR03000598	DO	07/17/01	07/18/01	MEALS (3)	39.11
07–27	P1	1AR03000599	DO	07/16/01	07/17/01	PARKING (2)	18.50
07–27	P1	1AR03000600	DO	07/16/01	07/18/01	HOTEL	272.52
07–27	P1	1AR03000611	STEPHEN GRAY	07/21/01	07/21/01	MILEAGE	129.03
07–27	P1	1AR03000612	VIVIAN M CURRY	07/11/01	07/11/01	TAXI	10.00
07–30	P1	1AR03000605	MIKE PLATT	07/11/01	07/11/01	TAXI	7.00
07–30	P1	1AR03000605	DO	07/11/01	07/11/01	TAXI	6.00
07–30	P1	1AR03000594	PATRICK J CREAMER	07/05/01	07/07/01	MEALS (4)	39.65
07–31	P1	1AR03000606	CHRISTIAN H BRILL	07/06/01	07/06/01	MEALS	23.00
07–31	P1	1AR03000621	CLARION INN	07/05/01	07/07/01	HOTEL	177.16
07–31	P1	1AR03000622	HOLIDAY INN	07/01/01	07/03/01	HOTEL	132.30
08–08	P1	1AR03000646	CARGO CARRIAGE CORPORATION	07/13/01	07/15/01	CAR RENTAL	203.29
08–08	P1	1AR03000658	HON. ASA HUTCHINSON	06/24/01	06/24/01	HOTEL	165.93
08–28	HR	189598	DO	02/26/01	02/26/01	REIMB; DUPLICATE PAYMENT	–216.50
08–28	HR	189598	DO	01/12/01	01/13/01	REIMB; DUPLICATE PAYMENT	–102.50
08–28	P1	1AR03000663	DO	07/27/01	07/30/01	A/F R/T DCA-MEMPHIS-FSM	434.50
08–28	P1	1AR03000664	DO	07/16/01	07/18/01	A/F R/T FSM-MEMPHIS-DCA KIBLER	434.50
08–28	P1	1AR03000665	DO	07/08/01	07/08/01	AIRFARE FSM-MEMPHIS-DCA	216.50
08–28	P1	1AR03000666	DO	06/28/01	06/28/01	AIRFARE DCA-MEMPHIS-FSM	218.00
08–28	P1	1AR03000667	DO	06/29/01	06/29/01	AIRFARE DCA-MEMPHIS-XNA	195.00
08–28	P1	1AR03000668	DO	07/13/01	07/15/01	A/F R/T DCA-MEMPHIS-FSM	434.50
08–28	P1	1AR03000669	DO	07/22/01	07/22/01	AIRFARE-RETURN PORTION USED	216.50
08–28	P1	1AR03000670	DO	08/02/01	08/02/01	TAXI	10.00
08–28	P1	1AR03000671	DO	07/27/01	08/06/01	MEALS	34.90
08–28	P1	1AR03000672	DO	08/05/01	08/05/01	MEALS	45.00
08–28	P1	1AR03000673	DO	08/05/01	08/05/01	HOTEL	162.45
08–28	P1	1AR03000674	DO	08/05/01	08/05/01	MEAL	27.54
09–13	P1	1AR03000679	LINDA EMERSON	08/16/01	08/16/01	MILEAGE-HARRISON-L.R.-HARRISON	103.85
09–18	P1	1AR03000687	CARGO CARRIAGE CORPORATION	06/28/01	07/05/01	CAR RENTAL	453.37
09–25	P1	1AR03000707	ALISSON R WILLIAMS	07/02/01	07/03/01	MEALS	7.15
09–25	P1	1AR03000701	HON. ASA HUTCHINSON	07/31/01	07/31/01	AIRFARE IAD-LAX #8906	251.00
09–25	P1	1AR03000702	DO	07/31/01	08/01/01	SERVICE FEE	5.60
09–25	P1	1AR03000703	DO	08/05/01	08/05/01	AIRFARE IAD-SEATTLE #3949	415 25
09–25	P1	1AR03000704	DO	08/06/01	08/06/01	AIRFARE SEATTLE-DCA #3950	722 00
09–25	P1	1AR03000705	DO	08/06/01	08/06/01	SERVICE FEE	5.60
09–25	P1	1AR03000706	MARY ABIGAIL BARVICK	07/01/01	07/01/01	AIRFARE DCA-MEMPHIS-FSM GUHMAN	109.00
09–28	P1	1AR03000723	STEPHEN GRAY	09/05/01	09/07/01	MILEAGE-FAYETTEVILLE-LR R/T	143.52
09–28	P1	1AR03000723	DO	09/07/01	09/07/01	MEAL	4.52
09–28	P1	1AR03000723	DO	09/05/01	09/07/01	LODGING	118.94
						TRAVEL TOTALS:	9,736.17
		RENT, COMMUNICATION, UTILITIES					
07–02	P2	HCV0100292	AVAYA, INC. FEDERAL SYSTEMS	02/01/01	02/01/01	NEW CAT 5 WIRE TR1 (1 STATION,	62.90
07–02	P2	HCV0100292	DO	02/01/01	02/01/01	INSTALLATION OF CAT 5 WIRE	50.00
07–02	P2	HCV0100292	DO	02/01/01	02/01/01	CROSSCONNECT (2788-00R)	17.85
07–02	P2	HCV0100292	DO	02/01/01	02/01/01	INSTALLATION OF CROSS CONNECT	40.00
07–02	P2	HCV0100292	DO	02/01/01	02/01/01	SYSTEM TRANSLATIONS (0700-SAL)	87.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ASA HUTCHINSON—Con.								
07–09	P1	1AR03000576	ARISTOTLE INTERNET ACCESS	05/16/01	06/15/01	COMPUTER SERVICE		25.00
07–09	P1	1AR03000577	COX COMMUNICATIONS	06/23/01	07/22/01	UTILITIES-CABLE		32.93
07–09	P1	1AR03000573	FEDERAL EXPRESS CORP	06/11/01	06/15/01	EXPRESS MAIL CHARGES		22.25
07–09	P1	1AR03000574	DO	06/05/01	06/08/01	EXPRESS MAIL CHARGES		22.82
07–09	P1	1AR03000575	DO	05/25/01	06/08/01	EXPRESS MAIL CHARGES		20.95
07–23	HV	1A901001042		05/07/01	05/07/01	HIR GRAPHICS (TRANSFER)		70.00
07–23	HV	1A901001042		06/20/01	06/20/01	HIR GRAPHICS (TRANSFER)		63.00
07–27	P1	1AR03000603	COX COMMUNICATIONS	07/01/01	07/31/01	CABLE		35.93
07–27	P1	1AR03000604	DO	07/23/01	08/22/01	CABLE		32.93
07–27	S6	AR000572607	GENERAL SERVICES ADMIN.	07/01/01	07/31/01	RENT FORT SMITH		1,713.00
07–27	S6	AR000587107	DO	07/01/01	07/31/01	RENT FAYETTEVILLE		1,317.00
07–31	S5	01212004367		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		155.85
07–31	S5	01212004782		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,018.66
07–31	S5	01212005049		06/01/01	06/30/01	DISTRICT OFC TEL SVC TRANSFER		244.36
07–31	S5	01212005257		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		67.00
07–31	S5	01212005697		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		231.00
07–31	S5	01212006137		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		749.85
07–31	P1	1AR03000634	ARISTOTLE INTERNET ACCESS	06/16/01	07/15/01	COMPUTER SERVICE		25.00
07–31	P1	1AR03000614	FEDERAL EXPRESS CORP	06/29/01	07/06/01	EXPRESS MAIL CHARGES		33.69
07–31	P1	1AR03000615	DO	06/15/01	06/22/01	EXPRESS MAIL CHARGES		36.67
07–31	P1	1AR03000616	DO	06/19/01	06/22/01	EXPRESS MAIL CHARGES		18.37
07–31	P1	1AR03000617	DO	07/13/01	07/13/01	EXPRESS MAIL CHARGES		14.97
07–31	P1	1AR03000618	DO	07/11/01	07/13/01	EXPRESS MAIL CHARGES		107.75
07–31	P1	1AR03000639	DO	06/29/01	06/29/01	EXPRESS MAIL CHARGES		3.62
07–31	P1	1AR03000640	DO	06/20/01	06/29/01	EXPRESS MAIL CHARGES		23.89
07–31	P1	1AR03000641	DO	06/28/01	06/28/01	EXPRESS MAIL CHARGES		3.74
07–31	P1	1AR03000642	DO	06/15/01	06/15/01	EXPRESS MAIL CHARGES		3.62
07–31	P1	1AR03000643	DO	07/03/01	07/06/01	EXPRESS MAIL CHARGES		21.42
07–31	P1	1AR03000629	MEDIALINQ	06/01/01	06/30/01	FAX SERVICE		59.81
07–31	P1	1AR03000630	SOUTHWESTERN BELL	05/19/01	06/18/01	FAYETTEVILLE FAX SERVICE		44.28
07–31	P1	1AR03000631	DO	05/19/01	06/18/01	FAYETTEVILLE PHONE SERVICE		242.48
07–31	P1	1AR03000632	DO	06/15/01	07/14/01	FORT SMITH PHONE SERVICE		166.22
07–31	P1	1AR03000633	DO	05/15/01	06/14/01	FORT SMITH PHONE SERVICE		159.21
08–08	P1	1AR03000655	ALLTEL	07/25/01	08/24/01	PHONE SERVICE IN HARRISON		181.91
08–08	P1	1AR03000661	COX COMMUNICATIONS	08/01/01	08/31/01	CABLE		35.93
08–08	P1	1AR03000651	FEDERAL EXPRESS CORP	07/19/01	07/19/01	EXPRESS MAIL CHARGES		3.67
08–08	P1	1AR03000652	DO	07/19/01	07/19/01	EXPRESS MAIL CHARGES		7.29
08–08	P1	1AR03000653	DO	07/06/01	07/23/01	EXPRESS MAIL CHARGES		25.88
08–08	P1	1AR03000648	HELLO DIRECT	06/07/01	06/07/01	OFFICE PHONE EQUIPMENT		354.99
08–08	P1	1AR03000649	SOUTHWESTERN BELL	06/19/01	07/18/01	FAYETTEVILLE PHONE SERVICE		184.02
08–08	P1	1AR03000650	DO	06/19/01	07/18/01	FAYETTEVILLE FAX SERVICE		43.96
08–08	P2	HCV0100798	VERIZON WIRELESS	06/25/01	06/25/01	MOTOROLA STARTAC 7868 CELL PHO		99.99
08–28	S6	AR000572608	GENERAL SERVICES ADMIN.	08/01/01	08/31/01	RENT FORT SMITH		1,713.00

08–28	S6	AR000587108	DO	08/01/01	08/31/01	RENT FAYETTEVILLE	1,317.00
08–28	S6	AR006007908	DO	08/01/01	08/31/01	RENT HARRISON	1,820.00
08–31	S4	01243001028		07/01/01	07/31/01	RECORDING (TRANSFER)	62.50
08–31	S5	01243004366		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	155.85
08–31	S5	01243004778		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,018.85
08–31	S5	01243005293		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	67.00
08–31	S5	01243005733		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	231.00
08–31	S5	01243006173		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	1,035.22
09–18	P1	1AR03000699	ARISTOTLE INTERNET ACCESS	07/16/01	08/15/01	COMPUTER SERVICE	25.00
09–18	P1	1AR03000684	AVT MEDIALING SERVICES GROUP	07/01/01	07/31/01	FAX SERVICE	72.98
09–18	P1	1AR03000697	COX COMMUNICATIONS	08/23/01	09/22/01	CABLE SERVICE	35.74
09–18	P1	1AR03000698	DO	09/01/01	09/30/01	CABLE SERVICE	35.93
09–18	P1	1AR03000693	SOUTHWESTERN BELL	07/15/01	08/14/01	PHONE SERVICE IN FORT SMITH	156.71
09–18	P1	1AR03000694	DO	07/03/01	08/02/01	FAX SERVICE IN FORT SMITH	3.92
09–18	P1	1AR03000695	DO	07/19/01	08/18/01	FAX SERVICE IN FAYETTEVILLE	37.24
09–18	P1	1AR03000696	DO	07/19/01	08/18/01	PHONE SERVICE IN FAYETTEVILLE	170.29
09–19	S5	01262004368		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	155.85
09–19	S5	01262004780		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	959.39
09–19	S5	01262005223		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	67.00
09–19	S5	01262005663		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	231.00
09–19	S5	01262006103		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	702.27
09–28	P1	1AR03000708	FEDERAL EXPRESS CORP	07/27/01	08/03/01	EXPRESS MAIL CHARGES	21.90
09–28	P1	1AR03000709	DO	07/30/01	08/09/01	EXPRESS MAIL CHARGES	14.48
09–28	P1	1AR03000710	DO	08/09/01	08/09/01	EXPRESS MAIL CHARGES	8.31
09–28	P1	1AR03000711	DO	08/15/01	08/20/01	EXPRESS MAIL CHARGES	30.99
09–28	P1	1AR03000712	DO	08/14/01	08/20/01	EXPRESS MAIL CHARGES	33.32
09–28	P1	1AR03000713	DO	08/06/01	08/13/01	EXPRESS MAIL CHARGES	55.57
09–28	P1	1AR03000714	DO	08/03/01	08/10/01	EXPRESS MAIL CHARGES	3.62
09–28	P1	1AR03000715	DO	07/23/01	07/26/01	EXPRESS MAIL CHARGES	14.48
09–28	P1	1AR03000716	DO	07/24/01	07/30/01	EXPRESS MAIL CHARGES	25.37
09–28	P1	1AR03000717	DO	07/31/01	08/03/01	EXPRESS MAIL CHARGES	14.08
09–28	P1	1AR03000718	DO	08/23/01	08/23/01	EXPRESS MAIL CHARGES	5.45
09–28	P1	1AR03000719	DO	08/21/01	08/23/01	EXPRESS MAIL CHARGES	19.93
09–28	P1	1AR03000720	DO	08/23/01	08/24/01	EXPRESS MAIL CHARGES	40.68
09–28	P1	1AR03000721	DO	08/24/01	08/24/01	EXPRESS MAIL CHARGES	4.94
09–28	P1	1AR03000722	DO	08/27/01	08/31/01	EXPRESS MAIL CHARGES	42.94
09–28	S6	AR000572609	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	RENT FORT SMITH	1,713.00
09–28	S6	AR000587109	DO	09/01/01	09/30/01	RENT FAYETTEVILLE	1,317.00
09–28	S6	AR006007909	DO	09/01/01	09/30/01	RENT HARRISON	1,820.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,242.46
		PRINTING AND REPRODUCTION					
07–31	S3	01212000083		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	229.80
07–31	P1	1AR03000620	ACCURATE WORD LLC.	07/18/01	07/18/01	BUSINESS CARDS- KIA SPRINKLE, VIVIAN CURRY, ALISON WILLIAMS	74.75
07–31	P1	1AR03000627	DO	05/22/01	05/22/01	BUSINESS CARDS-SANDLER/PASSMAN	24.00
07–31	P1	1AR03000628	DO	06/21/01	06/21/01	BUSINESS CARDS-C. RUSSELL	24.00
07–31	P1	1AR03000637	BEDFORD CAMERA & VIDEO	04/24/01	04/24/01	FILM DEVELOPING	279.82
07–31	P1	1AR03000619	DAVID L. ANDRUKITIS, INC.	06/29/01	06/29/01	PRINTING SERVICES	57.50
07–31	IV	1A901000069	OFFICE OF THE CLERK			REPRO - P.L. 106-296	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ASA HUTCHINSON—Con.								
08–01	P1	1AR03000638	BELLAH'S STUDIO	07/01/01	07/01/01	PHOTO WITH THE CONGRESSMAN		335.20
08–08	P1	1AR03000660	DAVID L. ANDRUKITIS, INC.	07/27/01	07/27/01	PRINTING SERVICES		51.50
08–31	S3	01243000088		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		311.43
09–11	IV	1A901000074	OFFICE OF THE CLERK			REPRO - P.L. 105-283		45.00
09–11	IV	1A901000074	DO			REPRO - P.L. 106-297		60.00
09–11	IV	1A901000074	DO			REPRO - P.L. 106-310		100.00
09–13	P1	1AR03000676	DAVID L. ANDRUKITIS, INC.	08/22/01	08/22/01	PRINTING SERVICES		55.00
09–13	P1	1AR03000677	DO	08/20/01	08/20/01	PRINTING SERVICES		51.50
09–13	P1	1AR03000678	DO	08/10/01	08/10/01	PRINTING SERVICES		166.50
09–21	OP	1GP00801002	PUBLIC PRINTER	07/12/01	07/12/01	PRINTING		69.00
						PRINTING AND REPRODUCTION TOTALS:		1,985.00
		OTHER SERVICES						
07–30	P1	1AR03000608	VICKI IRVING	06/29/01	06/29/01	TECHNOLOGY ASSESSMENT		2,000.00
08–08	P1	1AR03000656	DO	08/03/01	08/03/01	COMPUTER INSTILLATION NETWORK CONFIFURATION AND DATA		
						MIGRATION FOR DC AND DISTRICT OFFICE		1,000.00
						OTHER SERVICES TOTALS:		3,000.00
		SUPPLIES AND MATERIALS						
07–13	P2	OSSPA43473	ANNIN FLAG COMPANY	06/29/01	07/05/01	8 X 12 U.S NYLON FLAG #00232		85.14
07–27	P1	1AR03000601	HON. ASA HUTCHINSON	06/06/01	06/06/01	MEAL WITH CONSTITUENTS		37.85
07–27	P1	1AR03000602	DO	06/27/01	06/27/01	MEAL WITH CONSTITUENTS		81.05
07–31	S1	01212000163		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		1,840.61
07–31	P1	1AR03000623	ARKANSAS STATE EMPLOYFES ASSOC	01/25/01	01/25/01	ARKANSAS STATE GOV. GUIDES		95.00
07–31	P1	1AR03000635	LEXIS-NEXIS	06/01/01	06/30/01	RESEARCH LICENSES (3)		350.00
07–31	P1	1AR03000607	STACEY SHRADER	07/03/01	07/03/01	TAPE FOR LABEL PRINTER		15.62
07–31	P1	1AR03000636	UPTOWN CATERERS INC.	07/12/01	07/12/01	CATERING		435.00
08–01	P1	1AR03000624	MCROY AND MCNAIR INC	06/22/01	06/22/01	OFFICE SUPPLIES-FAYETTEVILLE		90.85
08–01	P1	1AR03000625	DO	06/22/01	06/22/01	OFFICE SUPPLIES-FAYETTEVILLE		50.85
08–01	P1	1AR03000626	DO	07/06/01	07/06/01	OFFICE SUPPLIES-FAYETTEVILLE		148.50
08–08	P1	1AR03000659	ARKANSAS DEMOCRAT GAZETTE	07/12/01	07/12/01	NEWSPAPER (FORT SMITH)		204.00
08–08	P1	1AR03000647	LANIER WORLDWIDE, INC.	06/25/01	06/25/01	OFFICE SUPPLIES/EQUIPMENT		28.80
08–08	P1	1AR03000657	MOUNTAIN SPRING WATER CO.	06/30/01	06/30/01	BOTTLED WATER FOR FS OFFICE		15.00
08–08	P1	1AR03000657	DO	07/30/01	07/30/01	BOTTLED WATER FOR FS OFFICE		15.90
08–08	P1	1AR03000657	DO	07/16/01	07/16/01	BOTTLED WATER FOR FS OFFICE		7.95
08–08	P1	1AR03000657	DO	07/02/01	07/02/01	BOTTLED WATER FOR FS OFFICE		15.90
08–08	P1	1AR03000644	POLAND SPRING WATER	06/06/01	06/26/01	BOTTLED WATER FOR DC		45.00
08–08	P1	1AR03000645	DO	06/20/01	06/26/01	COFFEE FOR DC		71.50
08–08	P1	1AR03000654	U S OFFICE PRODUCTS	07/19/01	07/19/01	OFFICE SUPPLIES FOR FS OFFICE		85.47
08–08	P1	1AR03000654	DO	07/11/01	07/11/01	OFFICE SUPPLIES FOR FS OFFICE		5.58
08–08	P1	1AR03000654	DO	07/17/01	07/17/01	OFFICE SUPPLIES FOR FS OFFICE		15.99
08–08	P1	1AR03000654	DO	07/16/01	07/16/01	OFFICE SUPPLIES FOR FS OFFICE		123.47
08–08	P1	1AR03000662	DO	07/03/01	07/03/01	OFFICE SUPPLIES FOR FS OFFICE		29.90
08–14	P2	OSM12334	INTERAMERICA	02/19/01	02/19/01	MEMORY		225.00
08–27	HV	1A901001135		07/13/01	07/13/01	FRAMING (TRANSFER)		68.00

08-27	HV	1A901001135		05/24/01	05/24/01	FRAMING (TRANSFER)	93.00
08-28	P2	OSSPA43859	GEORGE ALLEN OFFICE SUPPLY	08/13/01	08/17/01	D-RING VIEW BINDER W/DUBLOCK #	222.75
08-28	HR	189598	HON. ASA HUTCHINSON	02/01/01	02/28/01	REIMB; INCORRECT PAYEE	-350.00
08-31	S1	01243000161		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	287.27
08-31	P2	OSSPA43583	LANIER WORLDWIDE, INC.	07/13/01	07/30/01	LANIER 5222 DRUM UNIT	340.00
09-13	P1	1AR03000675	LEXIS-NEXIS	07/01/01	07/31/01	RESEARCH LICENSES (3)	350.00
09-13	P1	1AR03000675	DO	03/01/01	03/31/01	RESEARCH LICENSES (3)	350.00
09-13	P1	1AR03000680	MOUNTAIN SPRING WATER CO.	08/13/01	08/13/01	BOTTLED WATER FOR FS OFFICE	15.90
09-13	P1	1AR03000683	DO	07/31/01	07/31/01	BOTTLED WATER FOR FS OFFICE	15.00
09-13	P1	1AR03000681	POLAND SPRING WATER	07/20/01	07/26/01	BOTTLED WATER & COFFEE SERVICE	15.50
09-13	P1	1AR03000682	DO	06/27/01	07/26/01	BOTTLED WATER & COFFEE SERVICE	227.23
09-18	P1	1AR03000686	C-SPAN ARCHIVES	08/03/01	08/03/01	ARCHIVES	127 00
09-18	P1	1AR03000689	MCROY AND MCNAIR INC	07/30/01	07/30/01	OFFICE SUPPLIES	6 47
09-18	P1	1AR03000690	DO	08/20/01	08/20/01	OFFICE SUPPLIES-FAYETTEVILLE	199.95
09-18	P1	1AR03000688	MOUNTAIN SPRING WATER CO.	08/27/01	08/27/01	BOTTLED WATER FOR FS OFFICE	15.90
09-18	P1	1AR03000691	POLAND SPRING WATER	08/10/01	08/26/01	BOTTLED WATER AND COFFEE	60.79
09-18	P1	1AR03000692	DO	08/10/01	08/26/01	BOTTLED WATER FOR DC	68.25
09-18	P1	1AR03000700	U S OFFICE PRODUCTS	08/22/01	08/22/01	OFFICE SUPPLIES FOR FS OFFICE	10.49
09-18	P1	1AR03000700	DO	08/09/01	08/09/01	OFFICE SUPPLIES FOR FS OFFICE	24.54
09-18	P1	1AR03000700	DO	08/15/01	08/15/01	OFFICE SUPPLIES FOR FS OFFICE	19.86
09-18	P1	1AR03000685	WEST GROUP	07/01/01	07/01/01	US CODE	44.00
09-28	P1	1AR03000724	CLARK OFFICE PRODUCTS, INC	07/17/01	07/17/01	OFFICE SUPPLIES-HRSN OFFICE	71.76
09-28	P1	1AR03000724	DO	07/17/01	07/17/01	OFFICE SUPPLIES-HRSN OFFICE	73.39
09-28	P1	1AR03000725	CONGRESSIONAL MANAGEMENT FNDTN	05/24/01	05/24/01	OFFICE SUPPLY	10.00
09-30	S1	01273000166		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	54.90
						SUPPLIES AND MATERIALS TOTALS:	6,541 88
		EQUIPMENT					
07-31	S2	01212003206		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	3,413.01
08-24	P2	OSM1173250	DELL MARKETING L P	07/18/01	07/18/01	COMPUTER	1,127.00
08-24	P2	OSM1173250	DO	07/18/01	07/18/01	COMPUTER	1,127.00
08-24	P2	OSM1173250	DO	07/18/01	07/18/01	COMPUTER	1,127.00
08-24	P2	OSM1173250	DO	07/18/01	07/18/01	COMPUTER	1,127.00
08-24	P2	OSM1173250	DO	07/18/01	07/18/01	COMPUTER	1,127.00
08-24	P2	OSM1173250	DO	07/18/01	07/18/01	COMPUTER	1,127 00
08-24	P2	OSM1173250	DO	07/18/01	07/18/01	LAPTOP	2,814 00
08-24	P2	OSM1173251	DO	07/19/01	07/19/01	COMPUTER	1,127.00
08-24	P2	OSM1173251	DO	07/19/01	07/19/01	COMPUTER	1,127.00
08-24	P2	OSM1173252	DO	07/19/01	07/19/01	COMPUTER	1,127.00
08 24	P2	OSM1173252	DO	07/19/01	07/19/01	COMPUTER	1,127.00
08-31	S2	01243003242		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	3,413.01
09-27	S2	01270003261		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	3,413 01
						EQUIPMENT TOTALS:	24,323.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,273 90
						OFFICE TOTALS:	228,273.90

2000 HON. ASA HUTCHINSON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08-13	CO	Z6147438	ALISSON R WILLIAMS	08/07/00	08/09/00	RECLAMATION CREDIT	-404.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. ASA HUTCHINSON—Con.							
08–28	HR 189598	HON. ASA HUTCHINSON	12/14/00	12/15/00	REIMB; DUPLICATE PAYMENT		–99.68
08–28	HR 189598	DO	12/03/00	12/03/00	REIMB; DUPLICATE PAYMENT		–219.00
08–28	HR 189598	DO	12/14/00	12/15/00	REIMB; DUPLICATE PAYMENT		–196.00
					TRAVEL TOTALS:		–918.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–918.68
					OFFICE TOTALS:		–918.68
2001 HON. HENRY J HYDE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	37,611.67	1,437.59
					PERSONNEL COMPENSATION	576,019.42	198,522.68
					TRAVEL	17,699.79	5,768.27
					RENT, COMMUNICATION, UTILITIES	26,535.22	8,572.19
					PRINTING AND REPRODUCTION	13,738.36	263.20
					OTHER SERVICES	210.20	210.20
					SUPPLIES AND MATERIALS	11,805.34	3,619.12
					EQUIPMENT	27,278.97	9,084.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	710,898.97	227,478.24
					OFFICE TOTALS:	710,898.97	227,478.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1USPS060009	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		719.19
08–31	OP 1USPS070009	DO	07/01/01	07/31/01	FRANKED MAIL		536.65
09–28	OP 1USPS080009	DO	08/01/01	08/31/01	FRANKED MAIL		181.75
					FRANKED MAIL TOTALS:		1,437.59
PERSONNEL COMPENSATION							
		AARON,BLAINE F	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		9,258.24
		BUDD,THERESA ANN	07/01/01	09/30/01	COMPUTER OPERATOR		12,549.99
		CAMPUZANO,NINFA	07/10/01	09/30/01	CONGRESSIONAL ASSISTANT		11,250.01
		CHRISTOPOULOS,KAREN L	07/01/01	09/30/01	CONGRESSIONAL ASSISTANT		8,610.84
		CUSEY,JOHN MARK	07/01/01	09/30/01	SHARED EMPLOYEE		750.00
		DURANTE,PATRICK J	07/01/01	09/30/01	EXECUTIVE ASSISTANT		16,437.51
		FREEMAN,SHAREE	07/01/01	09/30/01	SHARED EMPLOYEE		1,500.00
		GLAZIER,KIMBERLY A	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		14,582.50
		HAMMERSLA,SHARON S	07/01/01	09/30/01	SHARED EMPLOYEE		1,500.00
		HORSTMAN,ALICE HOAG	07/01/01	09/30/01	EXECUTIVE ASSISTANT		19,563.99
		KELLY,ANN WOODWARD	07/01/01	09/30/01	PERSONAL SECRETARY		17,252.50
		ORTMAN,BRENDA KAY	07/01/01	09/30/01	CONGRESSIONAL ASSISTANT		12,209.67
		PALMER,JENNIFER A	08/27/01	09/30/01	LEGISLATIVE ASSISTANT/PRESS SECRETARY		5,147.23
		SCHMIDT,KEVIN F	07/01/01	07/29/01	LEGISLATIVE CORRESPONDENT		3,219.40
		SHORT,NANCY M	07/01/01	09/16/01	LEGISLATIVE ASSISTANT		24,289.22
		SODARO,JEAN P	07/01/01	07/08/01	CONGRESSIONAL ASSISTANT		2,030.56

			WARRICK,LUCILE M	07/01/01	09/30/01	CONGRESSIONAL ASSISTANT		8,681.01
			WOLVERTON,JUDITH I	07/01/01	09/30/01	EXECUTIVE ADMINISTRATOR		29,690.01
							PERSONNEL COMPENSATION TOTALS:	198,522.68
		TRAVEL						
07–11	P1	1IL06000212	HON. HENRY J HYDE	06/14/01	06/14/01	MEMBER A/F WASH-CHI-WASH-(272)		118.50
07–11	P1	1IL06000212	DO	06/14/01	06/17/01	DISTRICT AUTO RENTAL		141.94
07–11	P1	1IL06000212	DO	06/22/01	06/22/01	MEMBER A/F WASH-CHI-WASH (018)		118.50
07–11	P1	1IL06000212	DO	06/22/01	06/24/01	DISTRICT AUTO RENTAL		99.59
07–11	P1	1IL06000213	DO	05/26/01	05/26/01	MEMBER A/F WASH-CHI (016)		59.25
07–11	P1	1IL06000213	DO	06/04/01	06/04/01	MEMBER A/F CHI-WASH (301)		59.25
07–11	P1	1IL06000213	DO	05/26/01	06/04/01	DISTRICT AUTO RENTAL		373.82
07–11	P1	1IL06000213	DO	06/08/01	06/11/01	DISTRICT AUTO RENTAL		160.44
07 11	P1	1IL06000213	DO	06/08/01	06/11/01	MEMBER A/F WASH-CHI-WASH (999)		118.50
07–11	P1	1IL06000202	JUDY WOLVERTON	06/27/01	06/30/01	DIST. STAFF A/F UNITED #6166		138.50
07–11	P1	1IL06000203	DO	06/27/01	06/30/01	HOTEL		173.58
07–11	P1	1IL06000204	DO	06/27/01	06/27/01	AIRPORT TRANSPORTATION		62.00
07–11	P1	1IL06000205	DO	06/27/01	06/28/01	D.C. TRANSPORTATION		36.00
07–11	P1	1IL06000206	DO	06/28/01	06/28/01	MEALS		7.15
08–02	P1	1IL06000221	DO	07/17/01	07/19/01	DIST. STAFF A/F-UNITED #2836		138.50
08–02	P1	1IL06000222	DO	07/17/01	07/19/01	AIRPORT TRANSPORTATION		144.05
08–02	P1	1IL06000223	DO	07/17/01	07/18/01	MEALS		59.00
08–08	P1	1IL06000224	HON. HENRY J HYDE	06/29/01	07/09/01	MEMBER A/F-WASH-CHI-WASH (677)		118.50
08–08	P1	1IL06000224	DO	06/29/01	07/09/01	DISTRICT AUTO RENTAL		389.79
08–08	P1	1IL06000224	DO	07/13/01	07/15/01	MEMBER A/F-WASH/CHI/WASH (806)		118.50
08–08	P1	1IL06000224	DO	07/13/01	07/15/01	DISTRICT AUTO RENTAL		90.07
08–08	P1	1IL06000224	DO	07/20/01	07/23/01	MEMBER A/F-WASH/CHI/WASH (490)		118.50
08–08	P1	1IL06000225	DO	07/20/01	07/23/01	DISTRICT AUTO RENTAL		149.51
09–06	P1	1IL06000236	JUDY WOLVERTON	08/14/01	08/28/01	A/F-DIST. STAFF IN DC-#2951		138.50
09–06	P1	1IL06000237	DO	08/14/01	08/27/01	HOTEL ACCOMMODATIONS		367.26
09–06	P1	1IL06000238	DO	08/14/01	08/27/01	AIRPORT TRANSPORTATION		111.00
09–06	P1	1IL06000239	DO	08/27/01	08/27/01	D.C. TRANSPORTATION		9.00
09–06	P1	1IL06000240	DO	07/26/01	08/04/01	A/F-DIST. STAFF IN DC-#2854		138.50
09–06	P1	1IL06000241	DO	07/30/01	08/02/01	HOTEL ACCOMMODATIONS		500.63
09–06	P1	1IL06000242	DO	07/30/01	08/03/01	MEALS		215.00
09–06	P1	1IL06000243	DO	07/30/01	07/30/01	AIRPORT TRANSPORTATION		62.00
09–06	P1	1IL06000244	DO	07/30/01	08/01/01	D.C. TRANSPORTATION		18.00
09–12	P1	1IL06000247	HON. HENRY J HYDE	07/27/01	07/29/01	MC TRAVEL/WASH-CHI-WASH#587		118.50
09–12	P1	1IL06000247	DO	08/04/01	08/14/01	MC TRAVEL/WASH-CHI-WASH #330		118.50
09–12	P1	1IL06000247	DO	08/28/01	09/04/01	MC TRAVEL/WASH-CHI-WASH #586		118.50
09–12	P1	1IL06000247	DO	07/27/01	07/29/01	SHORT TERM DIST. AUTO RENTAL		101.07
09–12	P1	1IL06000247	DO	08/04/01	08/06/01	SHORT TERM DIST. AUTO RENTAL		90.07
09–24	P1	1IL06000251	JUDY WOLVERTON	09/04/01	09/08/01	R/T AIRFARE IL-DC #2579		118.50
09–24	P1	1IL06000252	DO	09/04/01	09/08/01	AIRLINE FEE #6834		20.00
09–24	P1	1IL06000253	DO	09/04/01	09/06/01	LODGING		380.80
09–24	P1	1IL06000254	DO	09/04/01	09/08/01	TAXI FARES (4)		110.00
09–24	P1	1IL06000255	DO	09/04/01	09/04/01	TAXI FARE		14.00
09–24	P1	1IL06000256	DO	09/05/01	09/08/01	MEALS		25.00
							TRAVEL TOTALS:	5,768.27
		RENT, COMMUNICATION, UTILITIES						
07–11	P1	1IL06000211	FEDERAL EXPRESS CORP	06/21/01	06/21/01	OVERNIGHT SERVICE		3.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. HENRY J HYDE—Con.								
07–11	P1	1IL06000208	SKYTEL	07/01/01	07/01/01	PAGER MONTHLY SERVICE CHARGE		27.47
07–19	P9	IL0601R0107	ADDISON TOWNSHIP	07/01/01	07/31/01	ADDISON - RENT		1,630.20
07–20	P1	1IL06000217	AMERITECH	07/10/01	08/09/01	DISTRICT OFFICE PHONE SERVICE		307.95
07–20	P1	1IL06000219	AT&T BROADBAND	07/21/01	08/20/01	CABLE TV SERVICE-DISTRICT OFC.		37.45
07–20	P1	1IL06000218	FEDERAL EXPRESS CORP	07/02/01	07/02/01	OVERNIGHT SERVICE		3.62
07–31	S5	01212004368		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		160.30
07–31	S5	01212004783		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		180.69
07–31	S5	01212005258		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		48.00
07–31	S5	01212005698		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		140.00
07–31	S5	01212006138		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		537.18
08–01	P1	1IL06000220	FEDERAL EXPRESS CORP	07/10/01	07/12/01	OVERNIGHT SERVICE		7.24
08–08	P1	1IL06000228	DO	07/26/01	07/26/01	OVERNIGHT SERVICE		4.37
08–08	P1	1IL06000226	SKYTEL	08/01/01	08/01/01	PAGER MAINTENANCE		27.47
08–20	P9	IL0601R0108	ADDISON TOWNSHIP	08/01/01	08/31/01	ADDISON - RENT		1,630.20
08–31	S5	01243004367		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		160.30
08–31	S5	01243004779		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		161.11
08–31	S5	01243005294		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		48.00
08–31	S5	01243005734		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		140.00
08–31	S5	01243006174		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		201.48
08–31	P1	1IL06000232	AMERITECH	08/10/01	09/09/01	DISTRICT OFC. PHONE SERVICE		334.79
08–31	P1	1IL06000231	AT&T BROADBAND	08/21/01	09/20/01	UTILITIES-CABLE/DISTRICT OFC		37.45
08–31	P1	1IL06000234	FEDERAL EXPRESS CORP	07/26/01	08/08/01	OVERNIGHT SERVICE		15.55
09–14	P1	1IL06000249	DO	08/27/01	08/27/01	OVERNIGHT SERVICE		13.99
09–14	P1	1IL06000248	SKYTEL	09/01/01	09/01/01	MONTHLY PAGER MAINTENANCE		27.47
09–19	S5	01262004369		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		160.30
09–19	S5	01262004781		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		176.29
09–19	S5	01262005224		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		48.00
09–19	S5	01262005664		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		140.00
09–19	S5	01262006104		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		187.23
09–20	P9	IL0601R0109	ADDISON TOWNSHIP	09/01/01	09/30/01	ADDISON - RENT		1,630.20
09–26	P1	1IL06000259	AMERITECH	09/10/01	10/09/01	TELEPHONE SERVICE-DIST. OFFICE		306.82
09–26	P1	1IL06000258	AT&T BROADBAND	09/21/01	10/20/01	CABLE SERVICE-DISTRICT OFFICE		37.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,572.19
		PRINTING AND REPRODUCTION						
07–31	S3	01212000161		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		53.40
08–31	S3	01243000154		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		47.00
09–26	P2	OSPTP27357	BETHESDA ENGRAVERS	08/15/01	08/29/01	1000 THERMO CARDS,		158.00
09–30	S3	01273000071		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)		4.80
						PRINTING AND REPRODUCTION TOTALS:		263.20
		OTHER SERVICES						
09–04	P1	1IL06000235	KISSANE BUSINESS SYSTEMS	08/01/01	08/01/01	REPAIR PRINTER-DISTRICT OFFICE		210.20
						OTHER SERVICES TOTALS:		210.20
		SUPPLIES AND MATERIALS						
07–11	P1	1IL06000210	DEER PARK SPRING WATER	06/11/01	06/26/01	BOTTLED WATER SERVICE-WASH OFC		33.30

07–11	P1	1IL06000214	HINCKLEY SPRING WATER CO	06/15/01	06/15/01	BOTTLED WATER SERVICE-DIST OFC	44.25
07–11	P1	1IL06000207	LIBERTY SUBURBAN NEWSPAPER	05/19/01	05/18/02	SUBSCRIPTION-SUBURBAN LIFE	65.00
07–11	P1	1IL06000209	THE WASHINGTON POST	07/20/01	07/20/02	SUBSCRIPTION RENEWAL-1 YR.	78.00
07–18	P1	1IL06000215	JUDY WOLVERTON	07/11/01	07/11/01	OFFICE SUPPLIES	36.92
07–18	P1	1IL06000216	DO	07/11/01	07/11/01	OFFICE SUPPLIES/FURNITURE	499.64
07–26	P1	1IL06RW080A	OAG POCKET FLIGHT GUIDE	03/01/01	03/01/01	RENEW SUBSCRIPTION-ONE YEAR	99.00
07–31	S1	01212000274		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	366.62
07–31	CO	Z6146417	OAG POCKET FLIGHT GUIDE	03/01/01	03/01/01	CANCELED CHECK - STOP PAYMENT	–99.00
08–08	P1	1IL06000227	DEER PARK SPRING WATER	07/02/01	07/26/01	BOTTLED WATER SERVICE-WASH OFC	64.30
08–08	P1	1IL06000229	HINCKLEY SPRING WATER CO	06/29/01	07/16/01	BOTTLED WATER SERVICE-DIST OFC	31.25
08–31	S1	01243000271		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	241.55
08–31	P1	1IL06000230	PITNEY BOWES	08/05/01	08/05/01	SOFTWARE-POSTAL RATE INCREASE	205.00
09–06	P1	1IL06000246	CHICAGO SUN-TIMES	09/09/01	12/29/01	SUBSCRIPTION RENEWAL-DIST. OFC	62.40
09–06	P1	1IL06000245	DEER PARK SPRING WATER	08/15/01	08/26/01	BOTTLED WATER SERVICE-WASH OFC	41.05
09–14	P1	1IL06000250	HINCKLEY SPRING WATER CO	07/30/01	08/27/01	BOTTLED WATER SERVICE-DIST OFC	59.25
09–26	P1	1IL06000257	JENNIFER A PALMER	09/14/01	09/14/01	SOFTWARE	500.33
09–26	P1	1IL06000260	KAREN L CHRISTOPOULOS	09/10/01	09/10/01	CERTIFICATES	142.53
09–27	P1	1IL06000261	JUDY WOLVERTON	09/18/01	09/18/01	T.V. FOR DISTRICT OFFICE	360.28
09–30	S1	01273000278		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	710.47
09–30	P2	OSSPA44014	BOISE CASCADE OFFICE PRODUCTS	09/05/01	09/07/01	FELLOWES 104 SMART DESIGN	76.98
						SUPPLIES AND MATERIALS TOTALS:	3,619.12
		EQUIPMENT					
07–31	S2	01212003335		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	3,032.33
08–31	S2	01243003386		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	3,032.33
09–27	S2	01270003423		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	3,020.33
						EQUIPMENT TOTALS:	9,084.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,478.24
						OFFICE TOTALS:	227,478.24

2000 HON. HENRY J HYDE
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
08–06	CO	Z6146993C	JEAN SODARO	04/12/00	04/12/00	CANCELED CHECK - STALE DATED	–16.76
						TRAVEL TOTALS:	–16.76
		SUPPLIES AND MATERIALS					
09–04	CO	Z6148238D	JEAN SODARO	05/04/00	05/05/00	CANCELED CHECK - STALE DATED	–143.88
						SUPPLIES AND MATERIALS TOTALS:	–143.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–160.64
						OFFICE TOTALS:	–160.64

2001 HON. JAY INSLEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,983.35	2,447.95
PERSONNEL COMPENSATION	527,551.23	177,455.31
TRAVEL	31,066.95	8,264.38
RENT, COMMUNICATION, UTILITIES	50,871.19	17,761.63
PRINTING AND REPRODUCTION	9,131.00	687.58
OTHER SERVICES	910.68	90.00
SUPPLIES AND MATERIALS	7,689.74	2,105.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con.								
2001 HON. JAY INSLEE—Con.								
						EQUIPMENT	18,994.03	6,363.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	682,198.17	215,176.38
						OFFICE TOTALS:	682,198.17	215,176.38
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07–25	OP	1USPS060010	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		1,182.98
08–31	OP	1M3693611B	DO	07/10/01	07/10/01	FRANKED MAIL		383.89
08–31	OP	1USPS070010	DO	07/01/01	07/31/01	FRANKED MAIL		495.33
09–28	OP	1USPS080010	DO	08/01/01	08/31/01	FRANKED MAIL		385.75
						FRANKED MAIL TOTALS:		2,447.95
		PERSONNEL COMPENSATION						
			BAILOR,SHEREE LYNN	07/01/01	09/30/01	OFFICE MANAGER		14,499.99
			BONLENDER,BRIAN N	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		15,500.01
			ENDELMAN,K G	07/01/01	09/30/01	SPECIAL ASSISTANT		11,000.01
			HOGAN,PATRICK M	07/01/01	09/30/01	COMMUNITY LIAISON		8,499.99
			KOTELAWALA,SHARMILA L	07/01/01	09/30/01	EXECUTIVE ASSISTANT		7,500.00
			MANN,J MICHAEL	07/01/01	09/30/01	DISTRICT DIRECTOR		18,999.99
			MOYER,FRANCES C	07/01/01	09/30/01	PART-TIME EMPLOYEE		3,999.99
			NUNES,KIMBERLY ANNE	07/01/01	09/30/01	SPECIAL ASSISTANT		9,249.99
			O'CONNELL,SARA J	07/01/01	09/30/01	COMMUNICATIONS DIRECTOR		11,925.01
			OSBORNE,DEBRA J	01/03/01	09/30/01	PART-TIME EMPLOYEE		6,322.00
			ROBINSON,MARY O	07/01/01	09/30/01	COMMUNITY LIAISON		6,333.34
			SHIMOMURA,JOHANNA M	07/01/01	09/30/01	CHIEF OF STAFF		24,375.00
			SHIPLEY,NICHOLAS S	07/01/01	09/30/01	STAFF ASSISTANT		5,499.99
			SINGER,JENNIFER R	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		8,750.01
			STIRLING,HEIDI K	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		7,500.00
			TAYLOR,MATTHEW M	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		6,249.99
			VAN DER LUGT,ROELOF A	07/01/01	09/30/01	SENIOR LEGISLATIVE ASSISTANT		11,250.00
						PERSONNEL COMPENSATION TOTALS:		177,455.31
		TRAVEL						
07–02	P1	1WA01000297	HON. JAY INSLEE	06/22/01	06/25/01	CABFARE		145.00
07–02	P1	1WA01000300	DO	06/18/01	06/22/01	AIRFARE SEATTLE-DC-SEATTLE #3664		829.00
07–03	P1	1WA01000299	NICK SHIPLEY	04/27/01	05/11/01	MILEAGE		32.43
07–03	P1	1WA01000304	DO	06/29/01	06/29/01	MILEAGE		1.73
07–18	P1	1WA01000313	DEBRA J OSBORNE	05/05/01	05/06/01	MILEAGE		11.04
07–18	P1	1WA01000314	DO	05/05/01	05/06/01	FERRY TOLLS		13.00
07–18	P1	1WA01000315	HON. JAY INSLEE	06/25/01	06/25/01	AIRFARE SEATTLE-DC 2091		413.75
07–18	P1	1WA01000318	DO	07/10/01	07/10/01	CABFARE		55.00
07–18	P1	1WA01000310	J MICHAEL MANN	05/18/01	06/29/01	MILEAGE		291.53
07–18	P1	1WA01000310	DO	05/17/01	06/29/01	PARKING & FERRY TOLLS		132.28
07–18	P1	1WA01000306	KG ENDELMAN	04/02/01	05/31/01	MILEAGE		289.80
07–18	P1	1WA01000307	DO	04/19/01	05/30/01	PARKING & FERRY TOLLS		87.20

07–18	P1	1WA01000308	KIMBERLY NUNES	04/02/01	06/25/01	MILEAGE	222.53
07–18	P1	1WA01000308	DO	05/10/01	06/25/01	PARKING	26.00
07–19	P1	1WA01000323	HON. JAY INSLEE	07/10/01	07/13/01	AIRFARE SEATTLE-DC-SEATTLE #9119	829.00
07–19	P1	1WA01000331	DO	07/13/01	07/16/01	CABFARE	73.00
07–19	P1	1WA01000325	MARY O ROBINSON	04/11/01	06/25/01	MILEAGE	82.94
07–19	P1	1WA01000325	DO	04/29/01	05/06/01	SUBWAY FARE	7.00
07–19	P1	1WA01000325	DO	04/29/01	05/06/01	MEALS	33.19
07–26	P1	1WA01000334	HON. JAY INSLEE	07/11/01	07/23/01	CABFARE	104.00
07–26	P1	1WA01000335	DO	07/16/01	07/20/01	AIRFARE SEATTLE-DC-SEATTLE #3877	658.25
07–26	P1	1WA01000336	SHARMILA L KOTELAWALA	07/17/01	07/17/01	CABFARE	13.00
08–01	P1	1WA01000346	BRIAN BONLENDER	05/15/01	07/19/01	CABFARE	25.00
08–01	P1	1WA01000343	HON. JAY INSLEE	06/30/01	06/30/01	CABFARE	14.00
08–01	P1	1WA01000344	DO	07/23/01	07/27/01	AIRFARE SEATTLE-DC-SEATTLE #9080	829.00
08–01	P1	1WA01000345	DO	07/27/01	07/30/01	CABFARE	85.00
08–01	P1	1WA01000350	KIMBERLY NUNES	07/12/01	07/16/01	MILEAGE	190.44
08–01	P1	1WA01000350	DO	07/15/01	07/16/01	TRAVEL SUBSISTENCE	222.36
08–01	P1	1WA01000342	ROELOF A VAN DER LUGT	02/16/01	02/19/01	TRAVEL SUBSISTENCE	70.91
08–27	P1	1WA01000360	HON. JAY INSLEE	07/30/01	08/15/01	AIRFARE SEATTLE-DC-SEATTLE #0866	829.00
09–10	P1	1WA01000365	DO	08/23/01	08/23/01	AIRFARE SEATTLE-WENATCHEE,WA-SEATTLE #7177	158.00
09–19	P1	1WA01000376	DO	08/15/01	09/05/01	CABFARE	90.00
09–19	P1	1WA01000377	DO	09/07/01	09/07/01	AIRFARE DC-SEATTLE #0160	157.25
09–19	P1	1WA01000378	DO	09/05/01	09/05/01	AIRFARE SEATTLE-WASHINGTON #1153	413.75
09–19	P1	1WA01000379	DO	09/10/01	09/15/01	AIRFARE SEATTLE-DC-SEATTLE #4986	829.00
						TRAVEL TOTALS:	8,264.38
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	1WA01000301	FEDERAL EXPRESS CORP	06/13/01	06/13/01	OVERNIGHT MAIL	3.57
07–02	P1	1WA01000302	DO	06/12/01	06/12/01	OVERNIGHT MAIL	10.55
07–18	P1	1WA01000317	AT&T BROADBAND	07/08/01	08/07/01	CABLE SERVICE	41.16
07–18	P1	1WA01000320	FEDERAL EXPRESS CORP	06/25/01	06/25/01	OVERNIGHT MAIL	4.57
07–18	P1	1WA01000321	DO	06/19/01	06/19/01	OVERNIGHT MAIL	3.62
07–18	P1	1WA01000322	DO	06/21/01	06/21/01	OVERNIGHT MAIL	3.80
07–18	P1	1WA01000312	HON. JAY INSLEE	05/26/01	06/18/01	AIRPHONE CALLS	183.17
07–18	P1	1WA01000319	METROPOLITAN DELIVERY CORP.	06/29/01	06/29/01	COURIER SERVICE	6.50
07–18	P1	1WA01000316	SPRINT	07/01/01	07/31/01	LOCAL PHONE SERVICE	102.81
07–19	P1	1WA01000327	AT&T WIRELESS SERVICES	06/01/01	06/30/01	CELLULAR SERVICE	141.71
07–19	P9	WA0101R0107	EARL MILLER	07/01/01	07/31/01	RENT-POULSBO	340.00
07–19	P1	1WA01000332	FEDERAL EXPRESS CORP	06/29/01	07/05/01	OVERNIGHT MAIL	7.48
07–19	P1	1WA01000330	KG ENDELMAN	04/30/01	04/30/01	ENERGY SUMMIT VIDEOTAPE	68.4[illegible]
07–19	P1	1WA01000329	SARA O'CONNELL	06/27/01	06/27/01	CELLULAR PHONE CALLS	23.45
07–19	P1	1WA01000324	VERIZON NORTHWEST	06/19/01	07/19/01	DO LOCAL SERVICE	388.50
07–19	P1	1WA01000326	VERIZON WIRELESS BELLEVUE	07/06/01	08/05/01	CELLULAR SERVICE	50.41
07–26	P1	1WA01000333	DISH NETWORK	07/27/01	08/26/01	SATELLITE SERVICE	29.98
07–27	S6	WA005904507	GENERAL SERVICES ADMIN.	07/01/01	07/31/01	RENT MOUNTLAKE TERRACE	3,243.00
07–31	S5	01212004369		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	37.25
07–31	S5	01212004784		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	923.30
07–31	S5	01212005259		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	53.00
07–31	S5	01212005699		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	176.00
07–31	S5	01212006139		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	348.43
08–01	P1	1WA01000347	FEDERAL EXPRESS CORP	07/17/01	07/17/01	OVERNIGHT MAIL	3.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JAY INSLEE—Con.								
08–01	P1	1WA01000348	DO	07/18/01	07/18/01	OVERNIGHT MAIL		3.74
08–01	P1	1WA01000349	VERIZON NORTHWEST	07/19/01	08/19/01	DO LOCAL SERVICE		344.10
08–16	P1	1WA01000351	AT&T BROADBAND	08/08/01	09/07/01	CABLE SERVICE		41.16
08–16	P1	1WA01000352	AT&T WIRELESS SERVICES	07/01/01	07/31/01	CELLULAR SERVICE		153.81
08–16	P1	1WA01000355	FEDERAL EXPRESS CORP	07/27/01	07/31/01	OVERNIGHT MAIL		7.34
08–16	P1	1WA01000358	SARA O'CONNELL	07/27/01	07/27/01	CELLULAR PHONE CALLS		3.85
08–16	P1	1WA01000354	SPRINT	08/01/01	08/31/01	LOCAL PHONE SERVICE		103.14
08–16	P1	1WA01000359	VERIZON WIRELESS BELLEVUE	08/06/01	09/05/01	CELLULAR SERVICE		50.41
08–20	P9	WA0101R0108	EARL MILLER	08/01/01	08/31/01	RENT-POULSBO		340.00
08–27	P1	1WA01000361	DISH NETWORK	08/27/01	09/26/01	SATELLITE SERVICE		29.98
08–27	P1	1WA01000362	FEDERAL EXPRESS CORP	08/01/01	08/07/01	OVERNIGHT MAIL		7.34
08–28	S6	WA005904508	GENERAL SERVICES ADMIN.	08/01/01	08/31/01	RENT MOUNTLAKE TERRACE		3,243.00
08–31	HV	1A901001142		07/11/01	07/11/01	HIR GRAPHICS (TRANSFER)		100.00
08–31	HV	1A901001142		07/25/01	07/25/01	HIR GRAPHICS (TRANSFER)		70.00
08–31	S5	01243004368		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		37.25
08–31	S5	01243004780		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		864.77
08–31	S5	01243005295		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		53.00
08–31	S5	01243005735		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		176.00
08–31	S5	01243006175		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		592.66
09–10	P1	1WA01000372	FEDERAL EXPRESS CORP	08/20/01	08/21/01	OVERNIGHT MAIL		9.50
09–10	P1	1WA01000373	DO	08/15/01	08/15/01	OVERNIGHT MAIL		3.74
09–10	P1	1WA01000374	DO	08/15/01	08/15/01	OVERNIGHT MAIL		3.74
09–10	P1	1WA01000364	VERIZON NORTHWEST	08/19/01	09/19/01	DO LOCAL SERVICE		350.25
09–19	S5	01262004370		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		37.25
09–19	S5	01262004782		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		445.82
09–19	S5	01262005225		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		53.00
09–19	S5	01262005665		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		176.00
09–19	S5	01262006105		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		310.49
09–19	P1	1WA01000375	HON. JAY INSLEE	09/07/01	09/07/01	OVERSEAS POSTAGE		0.80
09–20	P1	1WA01000383	AT&T BROADBAND	09/08/01	10/07/01	CABLE SERVICE		41.16
09–20	P1	1WA01000382	AT&T WIRELESS SERVICES	08/01/01	08/31/01	CELLULAR SERVICE		151.61
09–20	P9	WA0101R0109	EARL MILLER	09/01/01	09/30/01	RENT-POULSBO		340.00
09–20	P1	1WA01000387	FEDERAL EXPRESS CORP	08/29/01	08/29/01	OVERNIGHT MAIL		5.45
09–20	P1	1WA01000386	METROPOLITAN DELIVERY CORP.	08/20/01	08/20/01	COURIER SERVICE		6.50
09–20	P1	1WA01000380	SPRINT	09/01/01	09/30/01	LOCAL PHONE SERVICE		103.14
09–20	P1	1WA01000381	VERIZON WIRELESS BELLEVUE	09/06/01	10/05/01	CELLULAR SERVICE		50.41
09–21	P1	1WA01000388	QWEST	07/10/01	07/10/02	WHITE PAGE LISTING		13.82
09–28	S6	WA005904509	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	RENT MOUNTLAKE TERRACE		3,243.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,761.63
		PRINTING AND REPRODUCTION						
07–19	P1	1WA01000328	DAVID L. ANDRUKITIS, INC.	06/29/01	06/29/01	BUSINESS CARDS		28.00
07–24	P5	1M3693611A	DO	07/02/01	07/02/01	SINGLE DROP MASS MAIL		377.00
07–26	P1	1WA01000337	DO	07/23/01	07/23/01	BUSINESS CARDS		28.00

07–30	OP	1GP00601001	PUBLIC PRINTER	05/09/01	05/09/01	PRINTING	154.00
07–31	S3	01212000048		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	54.60
08–16	P1	1WA01000353	DAVID L. ANDRUKITIS, INC.	08/01/01	08/01/01	BUSINESS CARDS	28.00
09–10	P1	1WA01000367	HON. JAY INSLEE	08/31/01	08/31/01	FILM DEVELOPING	17.98
						PRINTING AND REPRODUCTION TOTALS:	687.58
		OTHER SERVICES					
07–03	P1	1WA01000298	GREATER REDMOND CHAMBER OF COM	06/15/01	06/15/01	CONFERENCE FEE	15.00
07–23	P1	1WA01RW0265	WESTERN LAND EXCHANGE PROJECT	05/18/01	05/18/01	CONFERENCE FEE	75.00
						OTHER SERVICES TOTALS:	90.00
		SUPPLIES AND MATERIALS					
07–02	P1	1WA01000303	JOHANNA M SHIMOMURA	06/29/01	06/29/01	COFFEE FOR OFFICE MEETINGS	10.15
07–18	P1	1WA01000311	DO	07/12/01	07/12/01	COFFEE FOR OFFICE MEETINGS	11.95
07–18	P1	1WA01000305	KG ENDELMAN	04/30/01	04/30/01	WASHINGTON STATE YEARBOOK	38.54
07–18	P1	1WA01000309	KIMBERLY NUNES	04/26/01	04/26/01	COFFEE FOR TOWN HALL MEETING	37.70
07–26	P1	1WA01000340	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER AND COOLER RENT	53.00
07–26	P1	1WA01000339	CRYSTAL SPRINGS	06/01/01	06/30/01	BOTTLED WATER AND COOLER RENT	19.50
07–26	P1	1WA01000341	OFFICE DEPOT	07/07/01	07/07/01	OFFICE SUPPLIES	31.89
07–26	P1	1WA01000338	SHARMILA L KOTELAWALA	07/24/01	07/24/01	COFFEE FOR CONSTITUENT MEETINGS	11.45
07–31	S1	01212000116		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	703.47
08–16	P1	1WA01000357	AQUA COOL	07/01/01	07/18/01	BOTTLED WATER AND COOLER RENT	53.00
08–16	P1	1WA01000356	OFFICE DEPOT	07/28/01	07/28/01	OFFICE SUPPLIES	46.15
08–27	HV	1A901001135		05/10/01	05/10/01	FRAMING (TRANSFER)	50.00
08–27	P1	1WA01000363	CRYSTAL SPRINGS	07/01/01	07/31/01	BOTTLED WATER AND COOLER RENT	26.50
08–31	S1	01243000113		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	–140.88
08–31	P2	OSSPA43780	LANIER WORLDWIDE, INC.	08/02/01	08/09/01	STAPLE REFILL FOR LANIER #11	25.20
09–10	P1	1WA01000368	HEIDI K STIRLING	09/04/01	09/04/01	COFFEE FOR MEETINGS	6.95
09–10	P1	1WA01000366	HON. JAY INSLEE	08/31/01	08/31/01	FILM	7.64
09–10	P1	1WA01000369	SHEREE LYNN BAILOR	08/27/01	08/27/01	REPLACEMENT COFFEE POT	10.49
09–10	P1	1WA01000370	DO	09/01/01	09/01/01	KEYBOARD	41.99
09–10	P1	1WA01000371	DO	09/03/01	09/03/01	COFFEE FOR MEETINGS	15.98
09–20	P1	1WA01000384	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER AND COOLER RENT	86.00
09–20	P1	1WA01000385	OFFICE DEPOT	08/25/01	08/25/01	OFFICE SUPPLIES	190.34
09–26	P2	OSSPA43987	ACCUCOM SYSTEMS	08/30/01	09/05/01	HP 4100 TONER CARTRIDGE	318.00
09–30	S1	01273000119		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	450.87
						SUPPLIES AND MATERIALS TOTALS:	2,105.88
		EQUIPMENT					
07–31	S2	01212003148		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	2,103.23
08–31	S2	01243003177		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	2,103.23
09–27	S2	01270003183		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	2,157.19
						EQUIPMENT TOTALS:	6,363.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,176.38
						OFFICE TOTALS:	215,176.38

2001 HON. JOHNNY ISAKSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,015.62	2,692.77
PERSONNEL COMPENSATION	491,782.11	171,399.93
PERSONNEL BENEFITS	25.78	25.78
TRAVEL	31,728.13	5,706.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JOHNNY ISAKSON—Con.							
					RENT, COMMUNICATION, UTILITIES	52,179.53	21,539.59
					PRINTING AND REPRODUCTION	2,490.57	1,296.34
					OTHER SERVICES	4,955.36	2,714.36
					SUPPLIES AND MATERIALS	19,172.39	5,113.61
					EQUIPMENT	31,681.41	12,099.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	640,030.90	222,587.80
					OFFICE TOTALS:	640,030.90	222,587.80
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–25	OP 1USPS060010	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		966.12
08–31	OP 1USPS070010	DO	07/01/01	07/31/01	FRANKED MAIL		758.26
09–28	OP 1USPS080010	DO	08/01/01	08/31/01	FRANKED MAIL		968.39
					FRANKED MAIL TOTALS:		2,692.77
	PERSONNEL COMPENSATION						
		BROOKS,NANCY C	07/01/01	09/30/01	SPECIAL ASSISTANT/PROGRAM COORDINATOR		6,249.99
		BUTTS,CAROLINE E	07/01/01	07/31/01	PAID INTERN		875.00
		CAIN,RUFUS	07/01/01	09/30/01	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		11,250.00
		CARTER,ASHLEY E	07/01/01	09/30/01	SCHEDULER/OFFICE MANAGER		9,375.00
		DAVENPORT,LOULA J	07/01/01	09/30/01	CONSTITUENT SERVICE COORDINATOR		9,999.99
		GARRETT,WILLIAM H	07/01/01	09/30/01	CHIEF OF STAFF		24,500.01
		HEIL,DAVID J	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT		24,500.01
		HORNE,RICH A	07/16/01	09/30/01	STAFF ASST/DISTRICT REP		5,416.67
		KRUEGER,MARGARET L	07/01/01	09/30/01	DISTRICT AIDE		8,124.99
		LONTZ,MARGARET P	07/01/01	09/30/01	DIST OFFICE MGR/SPECIAL ASST		8,124.99
		MARSH,JOHN MICHAEL	07/01/01	07/31/01	PAID INTERN		1,000.00
		NORTON,DEREK A	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		7,250.01
		PAGE,TRICIA L	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		7,749.99
		QUIELLO,MICHAEL A	07/01/01	09/30/01	LEGIS ASST/CORRESPONDENT		7,749.99
		SHADE,JOYCE G	07/01/01	09/30/01	PART-TIME EMPLOYEE		1,233.30
		SMITH,GLEE C	07/01/01	09/30/01	LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL		15,624.99
		STARZYNSKI,AMY LEIGH	07/01/01	09/30/01	DISTRICT DIRECTOR		15,624.99
		THOMAS,JONATHAN CALEB	09/01/01	09/30/01	PAID INTERN		1,000.00
		WHELPLEY,STEPHANIE	07/01/01	09/30/01	STAFF ASSISTANT		5,750.01
					PERSONNEL COMPENSATION TOTALS:		171,399.93
	PERSONNEL BENEFITS						
09–30	S7 01273000073		09/01/01	09/30/01	TRANSIT BENEFITS		25.78
					PERSONNEL BENEFITS TOTALS:		25.78
	TRAVEL						
07–10	P1 1GA06000293	GLEE C SMITH	05/21/01	06/08/01	TAXIS		21.00
07–10	P1 1GA06000292	WILLIAM H GARRETT	05/01/01	05/22/01	MILEAGE/MAY		176.00
07–11	P1 1GA06000296	HON. JOHNNY ISAKSON	05/01/01	06/29/01	TAXI/PARKING		144.00
07–11	P1 1GA06000296	DO	05/01/01	06/30/01	MILEAGE		418.19

07–12	P1	1GA06000299	AMY LEIGH BILSKIE	04/09/01	06/26/01	MILEAGE	141.98
07–12	P1	1GA06000299	DO	04/09/01	06/21/01	PARKING/TAXI	61.00
07–12	P1	1GA06000299	DO	06/13/01	06/14/01	LODGING	136.26
07–12	P1	1GA06000304	HON. JOHNNY ISAKSON	06/25/01	06/25/01	AIRFARE ATL-DC 8007	232.25
07–12	P1	1GA06000304	DO	06/28/01	06/28/01	AIRFARE DC-ATL 0965	232.25
07–24	P1	1GA06000321	DEREK A NORTON	07/12/01	07/12/01	TAXI	24.00
07–24	P1	1GA06000316	HON. JOHNNY ISAKSON	07/10/01	07/10/01	AIRFARE ATL-DC 0717	232.25
07–24	P1	1GA06000315	WILLIAM H GARRETT	07/10/01	07/10/01	AIRFARE ATL-DC-ATL 7131	404.50
08–01	P1	1GA06000323	HON. JOHNNY ISAKSON	07/20/01	07/20/01	AIRFARE DC-ATLANTA 1838	232.25
08–01	P1	1GA06000323	DO	07/23/01	07/23/01	AIRFARE ATLANTA-DC 5290	232.25
08–01	P1	1GA06000323	DO	07/16/01	07/16/01	AIRFARE DC-ATLANTA 7468	232.25
08–15	P1	1GA06000329	DO	07/26/01	07/26/01	AIRFARE FROM DC TO ATLANTA	232.25
08–15	P1	1GA06000329	DO	07/30/01	07/30/01	AIRFARE FROM ATLANTA TO DC	232.25
08–28	P1	1GA06000343	DAVID HEIL	08/15/01	08/16/01	MEALS	66.17
08–28	P1	1GA06000344	DO	07/26/01	07/26/01	PARKING	6.00
08–28	P1	1GA06000344	DO	08/15/01	08/16/01	LODGING	108.87
08–28	P1	1GA06000345	HON. JOHNNY ISAKSON	08/15/01	08/16/01	AIRFARE DC-ATL-DC 1010/HEIL	404.50
08–28	P1	1GA06000345	DO	08/03/01	08/03/01	AIRFARE DC-ATLANTA 7707	232.25
08–28	P1	1GA06000339	RICH ALAN HORNE	07/30/01	08/10/01	MILEAGE	148.16
08–28	P1	1GA06000337	TRICIA L PAGE	08/08/01	08/08/01	TAXI	49.00
08–31	P1	1GA06000340	RICH ALAN HORNE	07/30/01	08/10/01	TOLLS	42.00
08–31	P1	1GA06000348	WILLIAM H GARRETT	06/18/01	08/23/01	PARKING	138.00
08–31	P1	1GA06000348	DO	07/03/01	08/28/01	MEALS	162.40
08–31	P1	1GA06000348	DO	07/30/01	08/24/01	MILEAGE	393.28
09–14	P1	1GA06000356	HON. JOHNNY ISAKSON	09/06/01	09/06/01	AIRFARE DC-ATL 8785	232.25
09–14	P1	1GA06000358	DO	09/04/01	09/04/01	AIRFARE ATL-DC 2250	232.25
09–27	P1	1GA06000369	RICH ALAN HORNE	08/13/01	08/28/01	MILEAGE	88.96
09–27	P1	1GA06000370	DO	08/13/01	08/21/01	PARKING & TOLLS	17.00
						TRAVEL TOTALS:	5,706.02
		RENT, COMMUNICATION, UTILITIES					
07–10	P1	1GA06000290	FEDERAL EXPRESS CORP	06/04/01	06/04/01	OVERNIGHT	7.29
07–10	P1	1GA06000291	DO	06/08/01	06/13/01	OVERNIGHT	15.59
07–12	P1	1GA06000299	AMY LEIGH BILSKIE	05/15/01	05/15/02	PAGER SERVICE	83.40
07–12	P1	1GA06000301	AT & T WIRELESS SERVICE	05/23/01	06/22/01	CELLULAR PHONE SERVICE/DC	101.63
07–12	P1	1GA06000305	DO	05/26/01	06/25/01	CELLULAR PHONE SERVICE/DC	138.68
07–12	P1	1GA06000302	FEDERAL EXPRESS CORP	06/14/01	06/21/01	OVERNIGHT MAIL	32.53
07–19	P9	GA0601R0107	CARRAMERICA REALTY CORPORATION	07/01/01	07/31/01	ATLANTA-RENT	3,374.13
07–24	P1	1GA06RW0300	BELL SOUTH	06/14/01	07/13/01	PHONE SERVICE/DO	1,549.27
07–24	P1	1GA06000313	DIRECT TV	07/13/01	08/12/01	CABLE SERVICE/DIST OFFICE	32.98
07–24	P1	1GA06000311	FEDERAL EXPRESS CORP	06/28/01	06/29/01	OVERNIGHT MAIL	7.73
07–24	P1	1GA06000314	DO	06/22/01	06/29/01	OVERNIGHT MAIL	21.48
07–24	P1	1GA06000317	HON. JOHNNY ISAKSON	07/06/01	07/06/01	COURIER SERVICE/C706111	8.99
07–24	P1	1GA06000319	OUTERCURVE TECHNOLOGY INC	07/05/01	07/31/01	BLACKBERRY SERVICE	49.98
07–24	P1	1GA06000318	SKYTEL	05/24/01	06/24/01	PAGER SERVICE	123.12
07–24	P1	1GA06000315	WILLIAM H GARRETT	05/28/01	05/28/01	HANDS FREE /CELL PHONE CHARGER	104.90
07–26	P1	1GA06000322	AT&T WIRELESS SERVICES	06/16/01	07/15/01	PHONE SERVICE	129.24
07–31	S5	01212004370		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	87.05
07–31	S5	01212004785		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	215.47
07–31	S5	01212005260		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	65.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JOHNNY ISAKSON—Con.								
07–31	S5	01212005700		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		181.00
07–31	S5	01212006140		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		351.00
07–31	HV	1A901001075	FIRST CALL	06/25/01	06/25/01	TAPE DUPLICATION		35.00
08–01	P1	1GA06000324	FEDERAL EXPRESS CORP	07/10/01	07/11/01	OVERNIGHT MAIL		18.20
08–07	P2	HCV0100785	VERIZON WIRELESS	06/25/01	06/25/01	KYOCERRA QCP6035		999.98
08–14	HR	189588	CARRAMERICA REALTY CORPORATION	02/01/01	02/28/01	REFUND: OVERPAYMENT		–178.48
08–15	P1	1GA06000330	AT&T WIRELESS SERVICES	06/23/01	07/22/01	CELLULAR PHONE SERVICE		101.01
08–15	P1	1GA06000331	DO	06/26/01	07/25/01	CELLULAR PHONE SERVICE		138.68
08–15	P1	1GA06000326	FEDERAL EXPRESS CORP	07/13/01	07/18/01	OVERNIGHT MAIL SERVICE		18.15
08–15	P1	1GA06000327	DO	07/20/01	07/26/01	OVERNIGHT MAIL SERVICE		60.56
08–15	P1	1GA06000332	SKYTEL	06/25/01	07/25/01	PAGER SERVICES		215.95
08–20	P1	1GA06000333	BELL SOUTH	07/14/01	08/13/01	DISTRICT OFFICE PHONE SERVICE		1,109.26
08–20	P9	GA0601R0108	CARRAMERICA REALTY CORPORATION	08/01/01	08/31/01	ATLANTA-RENT		3,374.13
08–28	P1	1GA06000338	FEDERAL EXPRESS CORP	07/27/01	08/02/01	OVERNIGHT MAIL		7.36
08–28	P1	1GA06000342	OUTERCURVE TECHNOLOGY INC	08/01/01	08/31/01	BLACKBERRY SERVICE		49.98
08–29	P1	1GA06000347	AT&T WIRELESS SERVICES	07/16/01	08/15/01	PHONE SERVICE		48.57
08–31	S4	01243001029		07/01/01	07/31/01	RECORDING (TRANSFER)		62.50
08–31	S5	01243004369		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		87.05
08–31	S5	01243004781		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		208.30
08–31	S5	01243005067		07/01/01	07/31/01	DISTRICT OFC TEL SVC TRANSFER		1,775.38
08–31	S5	01243005296		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		65.00
08–31	S5	01243005736		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		181.00
08–31	S5	01243006176		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		329.16
08–31	P1	1GA06000348	WILLIAM H GARRETT	07/27/01	07/27/01	CELL PHONE EQUIPMENT		89.18
09–14	P1	1GA06000357	AT & T WIRELESS SERVICE	07/26/01	08/25/01	CELLULAR PHONE SERVICE		138.85
09–14	P1	1GA06000359	AT&T WIRELESS SERVICES	07/23/01	08/22/01	CELLULAR PHONE SERVICE		100.23
09–14	P1	1GA06000351	BELL SOUTH	08/14/01	09/13/01	DISTRICT OFFICE PHONE SERVICE		1,127.30
09–14	P1	1GA06000355	DIRECT TV	08/13/01	09/12/01	CABLE SERVICE		32.98
09–14	P1	1GA06000353	FEDERAL EXPRESS CORP	08/15/01	08/21/01	OVERNIGHT MAIL SERVICE		14.48
09–14	P1	1GA06000354	DO	08/07/01	08/14/01	OVERNIGHT MAIL SERVICE		32.80
09–19	S5	01262004371		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		87.05
09–19	S5	01262004783		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		190.15
09–19	S5	01262005226		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		65.00
09–19	S5	01262005666		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		181.00
09–19	S5	01262006106		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		480.44
09–20	P9	GA0601R0109	CARRAMERICA REALTY CORPORATION	09/01/01	09/30/01	ATLANTA-RENT		3,365.72
09–20	P1	1GA06000361	DIRECT TV	09/13/01	10/12/01	CABLE SERVICE/DIST.OFFICE		32.98
09–20	P1	1GA06000366	FEDERAL EXPRESS CORP	08/20/01	08/30/01	OVERNIGHT MAIL		16.67
09–20	P1	1GA06000364	OUTERCURVE TECHNOLOGY INC	09/01/01	09/30/01	BLACKBERRY SERVICE		49.98
09–26	P1	1GA06000372	AT&T WIRELESS SERVICES	08/16/01	09/15/01	PHONE SERVICE		46.57
09–26	P1	1GA06000371	SKYTEL	07/26/01	08/26/01	PAGER SERVICES		101.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,539.59
		PRINTING AND REPRODUCTION						
07–11	P1	1GA06000297	WILLIAM H GARRETT	04/11/01	04/11/01	INVITATIONS/CONGRESSIONAL ART		92.04

07–12	P1	1GA06000303	DAVID L. ANDRUKITIS, INC.	05/11/01	05/11/01	PRINTING & MAILING	37.50
07–19	P1	1GA06000308	LANIER WORLDWIDE, INC	06/19/01	06/19/01	METER USAGE	227.20
07–22	P2	OSPTP26658	BETHESDA ENGRAVERS	05/23/01	06/08/01	250 THERMO CARDS	27.00
07–30	OP	1GP00601001	PUBLIC PRINTER	05/10/01	05/10/01	PRINTING	41.00
07–31	S3	01212000160		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	81.80
08–31	S3	01243000153		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	154.80
09–21	OP	1GP00801002	PUBLIC PRINTER	07/10/01	07/10/01	PRINTING	593.00
09–26	P2	OSPTP27324	BETHESDA ENGRAVERS	08/07/01	08/29/01	500 THERMO CARDS	42.00
						PRINTING AND REPRODUCTION TOTALS:	1,296.34
		OTHER SERVICES					
07–13	P1	1GA06000307	AMY LEIGH BILSKIE	07/10/01	07/10/01	REGIONAL LEADERSHIP INST.CONF	1,700.00
09–20	P1	1GA06000363	ACS INC	08/28/01	08/28/01	CARDSCAN & INSTALLATION/DO	314.00
09–20	P1	1GA06000363	DO	08/29/01	08/29/01	SOFTWARE INSTALLATION/DO	575.00
09–27	P1	1GA06000368	SIGN LANGUAGE INTERPRETING	08/29/01	08/29/01	INTERPRETER/TOWN HALL MEETING	125.36
						OTHER SERVICES TOTALS:	2,714.36
		SUPPLIES AND MATERIALS					
07–10	P1	1GA06000294	GOVTECH SOLUTIONS, LLC	06/01/01	06/30/01	ONLINE SERVICE/JUNE	500.00
07–10	P1	1GA06000289	NANCY C BROOKS	06/11/01	06/22/01	ACADEMY DAY SUPPLIES	87.86
07–10	P1	1GA06000295	THE NEW YORK TIMES	06/04/01	07/01/01	SUBSCRIPTION	21.15
07–11	P1	1GA06000296	HON. JOHNNY ISAKSON	05/15/01	05/15/01	FRAMING	118.93
07–12	P1	1GA06000306	ATLANTA JOURNAL & CONSTITUTION	06/08/01	06/08/01	RENEWAL SUBSCRIPTION	217.33
07–24	P1	1GA06000309	AQUA COOL	06/01/01	06/19/01	WATER SERVICE	55.50
07–24	P1	1GA06000312	CRYSTAL SPRINGS WATER COMPANY	06/04/01	06/30/01	BOTTLED WATER SERVICE	106.75
07–24	P1	1GA06000310	HON. JOHNNY ISAKSON	01/17/01	01/17/01	DIGITAL CAMERA CASE/W01987436	44.89
07–24	P1	1GA06000317	DO	05/29/01	07/09/01	OFFICE SUPPLIES	201.45
07–25	P1	1GA06000320	CAPITOLIMPACT COM	06/01/01	06/01/02	ANNUAL SUBSCRIPTION	199.00
07–31	S1	01212000273		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	606.84
08–01	P1	1GA06000325	GOVTECH SOLUTIONS, LLC	07/01/01	07/31/01	ONLINE SERVICE/JULY	500.00
08–21	P1	1GA06000334	MILNER INC	07/25/01	07/25/01	OFFICE SUPPLIES	7.50
08–23	P1	1GA06000335	HON. JOHNNY ISAKSON	07/20/01	07/20/01	OFFICE SUPPLIES	58.63
08–23	P1	1GA06000335	DO	07/19/01	07/19/01	OFFICE SUPPLIES	11.76
08–23	P1	1GA06000336	DO	08/03/01	08/03/01	OFFICE SUPPLIES	62.67
08–23	P1	1GA06000336	DO	07/18/01	07/18/01	OFFICE SUPPLIES	44.73
08–27	HV	1A901001135		06/07/01	06/07/01	FRAMING (TRANSFER)	62.00
08–28	P1	1GA06000341	AQUA COOL	07/17/01	07/31/01	WATER SERVICE	45.00
08–28	P1	1GA06000346	GOVTECH SOLUTIONS, LLC	08/01/01	08/31/01	ONLINE SERVICE/AUGUST	500.00
08–31	S1	01243000270		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	–40.12
09–05	P1	1GA06000349	CARRAMERICA REALTY CORPORATION	05/30/01	05/30/01	NEW DOOR BELL/DIST.OFFICE	546.25
09–06	P1	1GA06000350	THE GEORGIAN CLUB	08/14/01	08/14/01	MEAL WITH CONSTITUENTS	81.06
09–14	P1	1GA06000352	HON. JOHNNY ISAKSON	09/05/01	09/05/01	OFFICE SUPPLIES	154.63
09–14	P1	1GA06000360	THE NEW YORK TIMES	08/27/01	09/23/01	SUBSCRIPTION	20.00
09–20	P1	1GA06000365	AQUA COOL	07/31/01	08/16/01	WATER SERVICE	52.50
09–20	P1	1GA06000367	CRYSTAL SPRINGS WATER COMPANY	08/01/01	08/31/01	BOTTLED WATER SERVICE	144.74
09–21	P1	1GA06000362	GOVTECH SOLUTIONS LLC	09/01/01	09/30/01	ONLINE SERVICE/SEPTEMBER	500.00
09–30	S1	01273000277		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	202.56
						SUPPLIES AND MATERIALS TOTALS:	5,113.61
		EQUIPMENT					
07–31	S2	01212003334		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	3,238.25
08–27	P2	OSM1173228	CANON USA	07/13/01	07/13/01	FAX MACHINE	1,705.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. JOHNNY ISAKSON—Con.							
08–27	P2 OSM1173228	DO	07/13/01	07/13/01	INSTALLATION		75.00
08–31	S2 01243003385		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		3,829.23
09–27	S2 01270003422		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		3,251.92
					EQUIPMENT TOTALS:		12,099.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		222,587.80
					OFFICE TOTALS:		222,587.80
2001 HON. STEVE ISRAEL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	63,740.80	39,643 09
					PERSONNEL COMPENSATION	382,334.69	136,641.66
					TRAVEL	6,010.73	1,267.35
					RENT, COMMUNICATION, UTILITIES	61,649 45	24,334.42
					PRINTING AND REPRODUCTION	23,406.95	15,543.78
					OTHER SERVICES	4,567.63	330 00
					SUPPLIES AND MATERIALS	23,013.54	5,617.83
					EQUIPMENT	43,105 32	11,755.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,829.11	235,133.92
					OFFICE TOTALS:	607,829.11	235,133.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1M3697211B	UNITED STATES POSTAL SERVICE	06/21/01	06/21/01	FRANKED MAIL		11,384.25
07–25	OP 1USPS060010	DO	06/01/01	06/30/01	FRANKED MAIL		491.31
08–31	OP 1M3697212B	DO	07/18/01	07/18/01	FRANKED MAIL		5,585.56
08–31	OP 1USPS070010	DO	07/01/01	07/31/01	FRANKED MAIL		711.66
09–28	OP 1M3697213B	DO	08/07/01	08/07/01	FRANKED MAIL		9,760.70
09–28	OP 1M3697214B	DO	08/22/01	08/22/01	FRANKED MAIL		11,216.12
09–28	OP 1USPS080010	DO	08/01/01	08/31/01	FRANKED MAIL		493.49
					FRANKED MAIL TOTALS:		39,643.09
PERSONNEL COMPENSATION							
		DAYANANDA,PRIYA	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		14,250 00
		FAMIGHETTE,DEBORAH A	07/01/01	09/30/01	DIRECTOR OF CONSTITUENT SERVICES		12,999.99
		FIGUERAS,ALICIA	07/01/01	09/30/01	EXECUTIVE ASSISTANT		7,500.00
		HOFFMAN,GEORGE J	07/01/01	09/30/01	DISTRICT DIRECTOR		21,000.00
		LAPP,JOHN C	07/01/01	09/30/01	CHIEF OF STAFF		24,999.99
		MALTZMAN,SAMANTHA L	08/01/01	09/30/01	DIRECTOR OF COMMUNITY OUTREACH		5,930.56
		MORGAN,TERI A	07/01/01	09/14/01	SENIOR LEGISLATION ASSISTANT		7,194.45
		PRATT,WALTER F	07/01/01	08/31/01	DEPUTY PRESS SEC/SYSTEMS MGR		3,833.34
		DO	09/17/01	09/30/01	LEGISLATIVE ASSISTANT		2,227 78
		REID,DARA F	07/01/01	08/31/01	CASEWORKER		3,833.34
		SILBEY,ALEXANDER T	07/01/01	09/09/01	STAFF ASSISTANT		5,366.67
		SILVERMAN,CHAD	07/01/01	08/31/01	STAFF ASSISTANT		3,155.55

			STONE,JONATHAN L	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	7,291.66
			SUFI,SAIRA	09/17/01	09/30/01	STAFF ASSISTANT	816.67
			VOGEL,JONATHAN	07/01/01	09/30/01	DEPUTY CHIEF OF STAFF	13,749.99
			WERBROCK,ANDREW H	08/22/01	09/30/01	CASEWORKER	2,491.67
						PERSONNEL COMPENSATION TOTALS:	136,641.66
		TRAVEL					
07–10	P1	1NY02000256	HON. STEVE ISRAEL	06/25/01	06/25/01	AIRFARE ISLIP-BWI 5106	35.75
07–10	P1	1NY02000256	DO	06/29/01	06/29/01	AIRFARE WDC-NYC 4542	47.25
07–10	P1	1NY02000256	DO	06/25/01	06/25/01	CAB FARE	7.00
07–19	P1	1NY02000261	DO	07/12/01	07/12/01	AIRFARE WDC-NYC 8796	47.25
07–19	P1	1NY02000261	DO	07/09/01	07/09/01	PARKING	33.00
07–19	P1	1NY02000262	JOHN C. LAPP	07/09/01	07/09/01	AIRFARE BWI-ISLIP 6711	35.75
07–19	P1	1NY02000262	DO	07/10/01	07/10/01	AIRFARE NYC-WDC 5133	45.75
07–19	P1	1NY02000263	DO	07/09/01	07/09/01	CAB FARE	12.00
07–19	P1	1NY02000263	DO	06/19/01	06/19/01	CAB FARE	15.00
07–27	P1	1NY02000276	ALEXANDER T SILBEY	05/28/01	06/30/01	MILEAGE	94.75
07–27	P1	1NY02000277	JOHN C. LAPP	07/19/01	07/19/01	TAXI	10.00
07–27	P1	1NY02000277	DO	07/23/01	07/23/01	PARKING	1.50
07–27	P1	1NY02000278	JONATHAN VOGEL	07/13/01	07/14/01	PARKING	26.00
07–27	P1	1NY02000279	DO	07/13/01	07/14/01	AIRFARE BWI-ISLIP-BWI 6006	71.50
08–07	P1	1NY02000283	HON. STEVE ISRAEL	07/27/01	07/27/01	AIRFARE WDC-NYC 8387	47.25
08–07	P1	1NY02000288	DO	07/23/01	07/23/01	AIRFARE ISLIP-BWI 3969	35.75
08–07	P1	1NY02000288	DO	07/17/01	07/17/01	AIRFARE ISLIP-BWI 9675	35.75
08–07	P1	1NY02000288	DO	08/02/01	08/02/01	AIRFARE WDC-NYC 9755	47.25
08–07	P1	1NY02000287	JOHN C. LAPP	07/19/01	07/19/01	CAB	10.00
08–08	P1	1NY02000291	HON. STEVE ISRAEL	07/20/01	07/20/01	AIRFARE WDC-NYC 6908	47.25
09–12	P1	1NY02000307	DO	07/28/01	07/28/01	TAXI FARE	10.85
09–12	P1	1NY02000311	DO	09/06/01	09/06/01	AIRFARE WDC-NYY	47.25
09–12	P1	1NY02000311	DO	08/22/01	08/22/01	PARKING	38.00
09–12	P1	1NY02000302	JOHN C. LAPP	08/02/01	08/02/01	TAXI FARE	10.00
09–12	P1	1NY02000303	DO	08/21/01	08/21/01	AIRFARE BWI-ISLIP	35.75
09–13	P1	1NY02000312	JONATHAN VOGEL	08/20/01	08/24/01	MILEAGE	173.75
09–25	P1	1NY02000315	HON. STEVE ISRAEL	09/21/01	09/21/01	AIR BWI-ISLIP 7053	35.75
09–25	P1	1NY02000315	DO	09/17/01	09/17/01	AIR ISLIP-BWI 4987	35.75
09–25	P1	1NY02000320	DO	09/05/01	09/05/01	AIR NYC-WDC 3677	45.75
09–25	P1	1NY02000320	DO	09/06/01	09/06/01	AIR WDC-NYC 4260	47.25
09–25	P1	1NY02000320	DO	09/10/01	09/10/01	AIR NYC-WDC 4461	45.75
09–25	P1	1NY02000320	DO	09/20/01	09/20/01	AIR ISLIP-BWI 4987	35.75
						TRAVEL TOTALS:	1,267.35
		RENT, COMMUNICATION, UTILITIES					
07–10	P1	1NY02000257	AT & T WIRELESS SERVICE	05/09/01	06/08/01	MOBILE PHONE SERVICE	47.96
07–11	P1	1NY02000259	FEDERAL EXPRESS CORP	06/18/01	06/18/01	SHIPPING	3.62
07–11	P1	1NY02000258	VERIZON WIRELESS	05/19/01	06/18/01	DISTRICT PHONE SERVICE	535.43
07–19	P1	1NY02000264	ARCH	05/29/01	06/28/01	PAGER SERVICE	56.83
07–19	P1	1NY02000266	AT & T WIRELESS SERVICE	06/06/01	07/05/01	MOBILE PHONE SERVICE	80.57
07–19	P1	1NY02000265	CABLEVISION	07/01/01	07/31/01	CABLE	53.83
07–19	P9	NY0201R0107	7 WEST MAIN STREET REALTY & CO	07/01/01	07/31/01	BAY SHORE - RENT	4,166.66
07–23	HV	1A901001042		06/21/01	06/21/01	HIR GRAPHICS (TRANSFER)	63.00
07–25	P2	HCV0100630	OFFICE PHONE SYSTEMS OF NY INC	05/07/01	05/07/01	LUCENT PARTNER ACS 308 1.0 CON	900.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2001 HON. STEVE ISRAEL—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–25	P2 HCV0100630	DO	05/07/01	05/07/01	LUCENT PARTNER ACS 5 SLOT CARR		180.00
07–25	P2 HCV0100630	DO	05/07/01	05/07/01	INSTALL PARTNER SYSTEM AND MBO		350.00
07–25	P2 HCV0100630	DO	05/07/01	05/07/01	LUCENT PARTNER 206 BOARD		280.00
07–25	P2 HCV0100630	DO	05/07/01	05/07/01	LUCENT PARTNER 400 E CARD		270.00
07–25	P2 HCV0100630	DO	05/07/01	05/07/01	LUCENT PARTNER 18 BUTTON DISPL		500.00
07–25	P2 HCV0100630	DO	05/07/01	05/07/01	LUCENT PARTNER 18 BUTTON NON-D		1,050.00
07–25	P2 HCV0100630	DO	05/07/01	05/07/01	LUCENT PARTNER ACS 5 SLOT CARR		1,450.00
07–27	P1 1NY02000281	AT & T WIRELESS SERVICE	06/09/01	07/08/01	MOBILE PHONE SERVICE		33.67
07–27	P1 1NY02000280	FEDERAL EXPRESS CORP	07/09/01	07/09/01	SHIPPING		3.62
07- 27	P1 1NY02000275	JOHN C. LAPP	05/11/01	06/07/01	CELL PHONE TOLLS		18.71
07–27	P1 1NY02000275	DO	06/11/01	07/10/01	CELL PHONE TOLLS		24 59
07–30	P1 1NY02000274	CDW GOVERNMENT, INC	07/10/01	07/10/01	BALCKBERRY DEVISE		430.00
07–31	S4 01212001028		06/01/01	06/30/01	RECORDING (TRANSFER)		153.10
07–31	S5 01212004371		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		37.85
07–31	S5 01212004786		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		764.22
07–31	S5 01212005050		06/01/01	06/30/01	DISTRICT OFC TEL SVC TRANSFER		545.94
07–31	S5 01212005261		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		81.00
07–31	S5 01212005701		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		199.00
07–31	S5 01212006141		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		179.14
08–08	P1 1NY02000290	ARCH	07/01/01	07/31/01	PAGER SERVICE		45.36
08–08	P1 1NY02000293	BROADCAST MONITORS	07/23/01	07/23/01	NEWS FOOTAGE		49.00
08–08	P1 1NY02000296	CABLEVISION	08/01/01	08/31/01	CABLE		53.83
08–08	P1 1NY02000289	VERIZON	06/19/01	07/18/01	DISTRICT PHONE SERVICE		505.59
08–17	CB FXF010817A	FEDERAL EXPRESS CORP	08/02/01	08/02/01	OVERNIGHT MAIL		3.67
08–20	P9 NY0201R0108	7 WEST MAIN STREET REALTY & CO	08/01/01	08/31/01	BAY SHORE - RENT		4,166.66
08–24	CB FXF010824A	FEDERAL EXPRESS CORP	08/07/01	08/07/01	OVERNIGHT MAIL		3.67
08–27	P1 1NY02000300	AT & T WIRELESS SERVICE	07/09/01	08/08/01	MOBILE PHONE SERVICE		40.15
08–27	P1 1NY02000301	FEDERAL EXPRESS CORP	08/07/01	08/07/01	SHIPPING SERVICE		3.80
08–31	S5 01243004370		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		37.85
08–31	S5 01243004782		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		777.29
08–31	S5 01243005297		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		73.00
08–31	S5 01243005737		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		199.00
08–31	S5 01243006177		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		189.26
09–05	CB FXF010831A	FEDERAL EXPRESS CORP	08/16/01	08/16/01	OVERNIGHT MAIL		9.80
09–19	S5 01262004372		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		37.85
09–19	S5 01262004784		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		284.04
09–19	S5 01262005227		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		73.00
09–19	S5 01262005667		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		199.00
09–19	S5 01262006107		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		168.30
09–20	P9 NY0201R0109	7 WEST MAIN STREET REALTY & CO	09/01/01	09/30/01	BAY SHORE - RENT		4,166.66
09–25	P1 1NY02000317	ARCH	08/01/01	08/30/01	PAGER SERVICE		35.43
09–25	P1 1NY02000319	AT & T WIRELESS SERVICE	07/06/01	08/05/01	MOBILE PHONE SERVICE		81.75
09–25	P1 1NY02000324	DO	08/06/01	09/05/01	MOBILE PHONE SERVICE		196.64

09–25	P1	1NY02000316	CABLEVISION	09/01/01	09/30/01	CABLE	50.08
09–25	P1	1NY02000322	CDW GOVERNMENT, INC.	08/29/01	08/29/01	BLACKBERRY 1YR SERVICE	425.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,334.42
		PRINTING AND REPRODUCTION					
07–16	P5	1M3697211A	CANTRELL/CUTTER PRINTING	06/19/01	06/19/01	SINGLE DROP MASS MAIL	2,999.50
08–06	P5	1M3697212A	DO	07/16/01	07/16/01	SINGLE DROP MASS MAIL	1,769.00
08–07	P1	1NY02000285	DAVID L. ANDRUKITIS, INC.	04/24/01	04/24/01	PRINTING SERVICES	115.00
08–21	P5	1M3697213A	CANTRELL/CUTTER PRINTING	07/31/01	07/31/01	SINGLE DROP MASS MAIL PRINTING	2,370.00
08–22	OP	1GP00701002	PUBLIC PRINTER	06/19/01	06/19/01	PRINTING	97.00
08–27	P1	1NY02000299	DAVID L. ANDRUKITIS, INC.	08/20/01	08/20/01	PRINTING SERVICES	40.00
09–05	P5	1M3697214A	CANTRELL/CUTTER PRINTING	08/17/01	08/17/01	SINGLE DROP MASS MAIL	7,996.00
09–12	P1	1NY02000305	DAVID L. ANDRUKITIS, INC.	08/29/01	08/29/01	PRINTING SERVICES	80.00
09–12	P1	1NY02000304	JOHN C. LAPP	08/30/01	08/30/01	PHOTOGRAPHS	13.85
09–12	P1	1NY02000314	JONATHAN VOGEL	08/23/01	08/23/01	COPYING SERVICE	23.43
09–25	P1	1NY02000321	DAVID L. ANDRUKITIS, INC.	09/06/01	09/06/01	PRINTING SERVICES	40.00
						PRINTING AND REPRODUCTION TOTALS:	15,543.78
		OTHER SERVICES					
07–27	P1	1NY02000282	TRAVELINK RES CENTER	06/10/01	07/21/01	CLEANING SERVICE	330.00
						OTHER SERVICES TOTALS:	330.00
		SUPPLIES AND MATERIALS					
07–02	P1	1NY02000252	STAPLES CREDIT PLAN	05/05/01	06/05/01	OFFICE SUPPLIES	366.86
07–11	P1	1NY02000260	CRYSTAL SPRING WATER	07/01/01	07/31/01	WATER COOLER SERVICE	29.77
07–19	P1	1NY02000270	CULLIGAN	07/01/01	07/31/01	WATER COOLER SERVICE	85.39
07–19	P1	1NY02000262	JOHN C. LAPP	07/10/01	07/10/01	DC DRIVE	187.32
07–19	P1	1NY02000271	SOUTH SHORE SIGNS	06/07/01	06/07/01	OFFICE SIGN	1,182.65
07–20	P1	1NY02000267	ISLIP NEWS	07/05/01	07/05/02	NEWSPAPER SUBSCRIPTION	23.00
07–20	P1	1NY02000268	STAPLES CREDIT PLAN	06/06/01	07/05/01	OFFICE SUPPLIES	335.88
07–20	P1	1NY02000269	THE BEACON	07/01/01	06/30/02	NEWSPAPER SUBSCRIPTION	17.00
07–27	P1	1NY02000275	JOHN C. LAPP	07/04/01	07/04/01	SUPPLIES/COMPUTER EQUIPMENT	78.94
07–27	P1	1NY02000275	DO	07/23/01	07/23/01	TELEVISION & VIDEO TAPES	177.62
07–31	S1	01212000148		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	364.92
08–02	P2	OSM12168	CANON USA	01/24/01	01/24/01	COPIER ACCESSORY	222.50
08–07	P1	1NY02000284	CRYSTAL SPRING WATER	07/30/01	07/30/01	WATER COOLER SERVICE	54.00
08–07	P1	1NY02000286	GEORGE J HOFFMAN	07/17/01	07/17/01	SUPPLIES	17.31
08–08	P1	1NY02000295	AMITYVILLE RECORD	08/06/01	08/06/01	NEWSPAPER SUBSCRIPTION	25.00
08–08	P1	1NY02000294	CRYSTAL SPRING WATER	08/02/01	08/02/01	WATER COOLER SERVICE	29.77
08–08	P1	1NY02000292	TRAVELINK RES CENTER	07/31/01	07/31/01	HAND TOWELS	79.98
08–27	P1	1NY02000298	ESP PUBLICATIONS INC	09/01/01	09/02/01	NEWSPAPER SUBSCRIPTION	31.00
08–27	P1	1NY02000297	STAPLES CREDIT PLAN	07/06/01	07/23/01	OFFICE SUPPLIES	88.89
08–31	S1	01243000145		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	207.12
09–12	P1	1NY02000306	CRYSTAL SPRING WATER	08/30/01	08/30/01	WATER COOLER SERVICE	33.75
09–12	P1	1NY02000308	GEORGE J HOFFMAN	08/11/01	08/11/01	OFFICE SUPPLIES	2.99
09–12	P1	1NY02000309	DO	08/10/01	08/10/01	CONSTITUENT MEETING	52.90
09–12	P1	1NY02000307	HON. STEVE ISRAEL	08/16/01	08/16/01	OFFICE SUPPLIES	3.22
09–12	P1	1NY02000310	JOHN C. LAPP	08/21/01	08/21/01	CONSTITUENTS MEETINGS	72.90
09–12	P1	1NY02000313	JONATHAN VOGEL	08/22/01	08/22/01	OFFICE SUPPLIES	2.99
09–18	P2	OSSPA43980	ANNIN FLAG COMPANY	08/30/01	09/05/01	7S EAGLE FOR US FLAG	9.16
09–25	P1	1NY02000318	CULLIGAN	09/01/01	09/30/01	WATER COOLER SERVICE	44.55
09–25	P1	1NY02000323	NATIONAL JOURNAL	08/17/01	08/17/01	REFERENCE MATERIAL	131.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. STEVE ISRAEL—Con.								
09–25	P1	1NY02000325	SUFFOLK COUNTY NEWS	08/24/01	08/23/02	NEWSPAPER SUBSCRIPTION		27.00
09–30	S1	01273000151		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		1,631.61
						SUPPLIES AND MATERIALS TOTALS:		5,617.83
		EQUIPMENT						
07–31	S2	01212003186		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		3,688.09
08–02	P2	OSM12168	CANON USA	01/24/01	01/24/01	COPIER ACCESSORY		702.00
08–02	P2	OSM12168	DO	01/24/01	01/24/01	INSTALLATION		10.00
08–31	S2	01243003221		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		3,677.85
09–27	S2	01270003239		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		3,677.85
						EQUIPMENT TOTALS:		11,755.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		235,133.92
						OFFICE TOTALS:		235,133.92
2001 HON. DARRELL E. ISSA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6,227.03	3,842.96
						PERSONNEL COMPENSATION	413,950.01	144,016.66
						PERSONNEL BENEFITS	510.27	218.88
						TRAVEL	29,035.44	17,077.70
						RENT, COMMUNICATION, UTILITIES	62,623.85	22,337.16
						PRINTING AND REPRODUCTION	21,121.61	18,986.55
						OTHER SERVICES	22,926.08	0.00
						SUPPLIES AND MATERIALS	33,988.35	13,218.29
						EQUIPMENT	45,829.45	16,928.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,212.09	236,626.89
						OFFICE TOTALS:	636,212.09	236,626.89
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–25	OP	1USPS060010	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		485.25
08–31	OP	1M3697304B	DO	07/03/01	07/03/01	FRANKED MAIL		1,737.28
08–31	OP	1USPS070010	DO	07/01/01	07/31/01	FRANKED MAIL		724.61
09–28	OP	1USPS080010	DO	08/01/01	08/31/01	FRANKED MAIL		895.82
						FRANKED MAIL TOTALS:		3,842.96
PERSONNEL COMPENSATION								
			ANDERSON,PAIGE C	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		12,999.99
			AUGUSTYN,H SUSAN	07/01/01	09/30/01	EXECUTIVE ASSISTANT		14,499.99
			BROWN,JOSHUA M	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		8,750.01
			BURTON,JEFF	07/01/01	09/06/01	FIELD REPRESENTATIVE		6,416.67
			CIMA,STEPHEN M	07/01/01	07/31/01	PART-TIME EMPLOYEE		2,000.00
			DO	08/01/01	09/30/01	STAFF ASSISTANT		4,000.00
			GABRIELE,MARIA	07/01/01	09/30/01	DISTRICT REPRESENTATIVE/SCHEDULER		10,500.00
			GHARAKHANI,ANDY	07/01/01	09/30/01	DISTRICT DIRECTOR		12,999.99

			JOHNSON,JENNIFER B	07/01/01	09/30/01	PRESS SECRETARY	8,250.00
			NEUGEBAUER,DALE	07/01/01	09/30/01	CHIEF OF STAFF	28,125.00
			PARK,CAROL JAN	07/01/01	09/30/01	CASEWORKER	8,000.01
			TEBBE,DAVID	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT	6,999.99
			TOLY,EMILY A	07/01/01	09/30/01	STAFF ASSISTANT	6,000.00
			ULRICH,CHRISTOPHER	07/01/01	09/30/01	STAFF ASSISTANT	6,500.01
			WAGNER,SANDRA M	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	7,975.00
						PERSONNEL COMPENSATION TOTALS:	144,016.66
		PERSONNEL BENEFITS					
07–31	S7	01212000048		07/01/01	07/31/01	TRANSIT BENEFITS	75.17
08–31	S7	01243000050		08/01/01	08/31/01	TRANSIT BENEFITS	75.03
09–30	S7	01273000050		09/01/01	09/30/01	TRANSIT BENEFITS	68.68
						PERSONNEL BENEFITS TOTALS:	218.88
		TRAVEL					
07–02	P1	1CA48000211	JOSHUA M BROWN	06/25/01	06/25/01	TAXI	16.00
07–02	P1	1CA48000210	PAIGE HINDS ANDERSON	05/07/01	06/20/01	TAXI	37.00
07–11	P1	1CA48000214	JEFF BURTON	05/16/01	06/18/01	MILEAGE	409.50
07–11	P1	1CA48000215	DO	05/16/01	06/18/01	PARKING/TOLLS	77.75
07–11	P1	1CA48000213	JOSHUA M BROWN	07/02/01	07/02/01	TAXI	14.00
07–13	P1	1CA48000224	CHRISTOPHER NEALE ULRICH	04/26/01	07/11/01	MILEAGE	397.20
07–13	P1	1CA48000226	JOSHUA M BROWN	07/09/01	07/09/01	TAXI	7.00
07–24	P1	1CA48000234	DALE NEUGEBAUER	07/17/01	07/17/01	TAXI	20.00
07–24	P1	1CA48000230	H SUSAN AUGUSTYN	07/13/01	07/16/01	PARKING	20.00
07–24	P1	1CA48000230	DO	07/13/01	07/16/01	LODGING	250.77
07–24	P1	1CA48000230	DO	07/13/01	07/16/01	CAR RENTAL	131.04
07–24	P1	1CA48000230	DO	07/13/01	07/16/01	AIRFARE 6168	685.00
07–24	P1	1CA48000228	HON. DARRELL ISSA	07/13/01	07/16/01	AIRFARE 1818	685.00
07–24	P1	1CA48000228	DO	06/14/01	06/19/01	AIRFARE 3608	685.00
07–24	P1	1CA48000228	DO	06/22/01	06/25/01	AIRFARE 8290	685.00
07–24	P1	1CA48000228	DO	06/29/01	07/05/01	AIRFARE 8018	690.75
07–24	P1	1CA48000228	DO	04/06/01	04/06/01	AIRFARE 4592	341.75
07–24	P1	1CA48000229	DO	07/20/01	07/22/01	AIRFARE 1583	613.75
07–30	P1	1CA48000239	JOSHUA M BROWN	07/20/01	07/21/01	MEALS	9.42
07–30	P1	1CA48000240	DO	07/20/01	07/21/01	GASOLINE	12.05
07–30	P1	1CA48000241	DO	07/20/01	07/21/01	AIRFARE 7622	336.50
07–30	P1	1CA48000242	DO	07/20/01	07/21/01	CAR RENTAL	25.95
08–06	P1	1CA48000251	HON. DARRELL ISSA	07/26/01	07/29/01	AIRFARE 1993	685.00
08–28	P1	1CA48000256	DALE NEUGEBAUER	08/05/01	08/16/01	AIRFARE 9867	298.50
08–28	P1	1CA48000257	DO	08/05/01	08/17/01	CAR RENTAL	542.04
08–28	P1	1CA48000258	DO	08/05/01	08/12/01	LODGING	597.24
08–28	P1	1CA48000259	DO	08/14/01	08/17/01	LODGING	254.37
08–28	P1	1CA48000260	DO	08/06/01	08/17/01	GASOLINE	115.45
08–28	P1	1CA48000275	DO	08/05/01	08/17/01	TAXI	18.00
08–28	P1	1CA48000276	DO	08/06/01	08/10/01	MEALS	98.81
08–28	P1	1CA48000261	H SUSAN AUGUSTYN	08/18/01	08/25/01	AIRFARE 1197	509.26
08–28	P1	1CA48000261	DO	02/18/01	02/25/01	CAR RENTAL	289.59
08–28	P1	1CA48000261	DO	01/30/01	01/30/01	PARKING	60.00
08–28	P1	1CA48000261	DO	02/18/01	02/25/01	LODGING	991.20
08–28	P1	1CA48000261	DO	01/26/01	01/30/01	LODGING	473.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DARRELL E. ISSA—Con								
08–28	P1	1CA48000262	DO	01/26/01	01/30/01	CAR RENTAL		105.37
08–28	P1	1CA48000262	DO	01/30/01	01/30/01	GASOLINE		5.96
08–28	P1	1CA48000262	DO	01/31/01	01/31/01	PARKING		44.00
08–28	P1	1CA48000263	HON. DARRELL ISSA	08/03/01	08/13/01	AIRFARE 9125		685.00
08–28	P1	1CA48000253	JEFF BURTON	06/20/01	07/30/01	MILEAGE		354.30
08–28	P1	1CA48000254	DO	06/20/01	07/30/01	TOLLS		41.75
08–28	P1	1CA48000255	DO	07/25/01	07/25/01	PARKING		8.00
08–28	P1	1CA48000252	JOSHUA M BROWN	08/05/01	08/14/01	AIRFARE 8349		338 00
08–28	P1	1CA48000252	DO	08/08/01	08/14/01	LODGING		376.20
08–28	P1	1CA48000252	DO	08/05/01	08/14/01	CAR RENTAL		292.03
08–28	P1	1CA48000252	DO	08/01/01	08/13/01	GASOLINE		102.27
08–28	P1	1CA48000252	DO	08/05/01	08/14/01	MEALS		151.45
08–28	P1	1CA48000265	PAIGE HINDS ANDERSON	08/05/01	08/15/01	AIRFARE 8782		301.50
08–28	P1	1CA48000266	DO	08/05/01	08/15/01	CAR RENTAL		301.70
08–28	P1	1CA48000267	DO	08/07/01	08/15/01	GASOLINE		65.09
08–28	P1	1CA48000268	DO	08/05/01	08/15/01	MEALS		140.44
08–28	P1	1CA48000284	DO	08/05/01	08/15/01	TAXI		52.00
09–13	P1	1CA48000289	CHRISTOPHER NEALE ULRICH	07/13/01	08/30/01	MILEAGE		315.00
09–13	P1	1CA48000290	HON. DARRELL ISSA	08/29/01	09/04/01	AIRFARE 6378		685.00
09–19	P1	1CA48000297	JEFF BURTON	08/01/01	08/31/01	MILEAGE		271.80
09–19	P1	1CA48000298	DO	08/01/01	08/30/01	TOLLS/PARKING		40.00
09–19	P1	1CA48000295	SANDRA M WAGNER	09/07/01	09/07/01	TAXI		14.00
09–25	P1	1CA48000301	HON. DARRELL ISSA	09/21/01	09/24/01	AIRFARE 5594		685.00
09–25	P1	1CA48000301	DO	09/11/01	09/21/01	CAR RENTAL		613.92
09–27	P1	1CA48000307	DAVID TEBBE	09/24/01	09/24/01	TAXI		5.00
							TRAVEL TOTALS:	17,077.70
		RENT, COMMUNICATION, UTILITIES						
07–11	P1	1CA48000219	FEDERAL EXPRESS CORP	06/15/01	06/25/01	POSTAGE		65.32
07–11	P1	1CA48000220	DO	06/04/01	06/19/01	POSTAGE		29.48
07–11	P1	1CA48000213	JOSHUA M BROWN	03/01/01	04/01/01	CELL PHONE TOLLS		10.40
07–13	P1	1CA48000223	FEDERAL EXPRESS CORP	06/25/01	06/29/01	POSTAGE		61.78
07–19	P9	CA4802R0107	CNTY OF SAN DIEGO	07/01/01	07/31/01	RENT-VISTA		1,103.00
07–19	P9	CA4801R0107	RAINWATER LTD PARTNERSHIP	07/01/01	07/31/01	SAN CLEMENTE - RENT		1,999.20
07–24	P1	1CA48000236	COX COMMUNICATIONS	07/10/01	08/09/01	UTILITIES		38.96
07–24	P1	1CA48000232	PACIFIC BELL	05/31/01	06/28/01	TELECOMMUNICATION SERVICE		147 33
07–24	P1	1CA48000233	VERIZON CALIFORNIA	06/01/01	07/01/01	TELECOMMUNICATION SERVICE		25.41
07–31	S4	01212001029		06/01/01	06/30/01	RECORDING (TRANSFER)		144.00
07–31	S5	01212004787		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,069.61
07–31	S5	01212005262		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		77.00
07–31	S5	01212005702		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		318.00
07–31	S5	01212006142		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		377.18
07–31	P1	1CA48000249	FEDERAL EXPRESS CORP	07/05/01	07/10/01	POSTAGE		22.16
08–03	CB	FXF010803A	DO	07/17/01	07/17/01	OVERNIGHT MAIL		58.98

08–03	CB	FXF010803A	DO	07/11/01	07/11/01	OVERNIGHT MAIL	43.63
08–03	CB	FXF010803A	DO	07/17/01	07/17/01	OVERNIGHT MAIL	26.67
08–03	CB	FXF010803A	DO	07/18/01	07/18/01	OVERNIGHT MAIL	3.62
08–06	P1	1CA48000250	JOSHUA M BROWN	06/06/01	06/30/01	TELECOMMUNICATION TOLLS	17.80
08–10	CB	FXF010810A	FEDERAL EXPRESS CORP	07/25/01	07/25/01	OVERNIGHT MAIL	36.26
08–16	P2	HCV0100887	VERIZON WIRELESS	07/31/01	07/31/01	AUDIOVOX CDMA9100	169.99
08–17	CB	FXF010817A	FEDERAL EXPRESS CORP	07/31/01	07/31/01	OVERNIGHT MAIL	42.14
08–20	P9	CA4802R0108	CNTY OF SAN DIEGO	08/01/01	08/31/01	RENT-VISTA	1,103.00
08–20	P9	CA4801R0108	RAINWATER LTD PARTNERSHIP	08/01/01	08/31/01	SAN CLEMENTE - RENT	1,999.20
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	08/02/01	08/02/01	OVERNIGHT MAIL	58.69
08–28	P1	1CA48000281	COX COMMUNICATIONS	08/10/01	09/09/01	UTILITIES	38.96
08–28	P1	1CA48000277	EMERITUS COMMUNICATIONS	06/01/01	06/30/01	TELECOMMUNICATION SERVICE	10.81
08–28	P1	1CA48000279	GREENSBURGH GROUP, INC.	07/31/01	07/31/01	MISCELLANEOUS COMMUNICATIONS	5,000.00
08–28	P1	1CA48000270	JOSHUA M BROWN	07/01/01	07/31/01	TELECOMMUNICATION TOLLS	18.00
08–28	P1	1CA48000278	PACIFIC BELL	07/01/01	07/31/01	TELECOMMUNCIATION SERVICE	220.27
08–28	P1	1CA48000271	VERIZON CALIFORNIA	08/01/01	09/01/01	TELECOMMUNICATION SERVICE	27.02
08–31	S5	01243004783		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,049.49
08–31	S5	01243005298		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	77.00
08–31	S5	01243005738		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	264.00
08–31	S5	01243006178		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	503.20
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/07/01	08/07/01	OVERNIGHT MAIL	47.50
09–07	CB	FXF010907A	DO	08/22/01	08/22/01	OVERNIGHT MAIL	61.88
09–13	P1	1CA48000288	CDWG	08/23/01	08/23/01	TELECOMMUNICATIONS EQUIPMENT	855.00
09–13	P1	1CA48000292	EMERITUS COMMUNICATIONS	07/01/01	07/31/01	TELECOMMUNICATION TOLLS	3.96
09–14	CB	FXF010914A	FEDERAL EXPRESS CORP	08/22/01	08/22/01	OVERNIGHT MAIL	52.18
09–19	S5	01262004785		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	827.07
09–19	S5	01262005228		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	81.00
09–19	S5	01262005668		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	264.00
09–19	S5	01262006108		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	303.04
09–19	P1	1CA48000296	JOSHUA M BROWN	08/01/01	08/31/01	TELEPHONE TOLLS	76.20
09–20	P9	CA4802R0109	CNTY OF SAN DIEGO	09/01/01	09/30/01	RENT-VISTA	1,103.00
09–20	P9	CA4801R0109	RAINWATER LTD PARTNERSHIP	09/01/01	09/30/01	SAN CLEMENTE - RENT	1,999.20
09–20	P2	HCV0100976	VERIZON WIRELESS	08/25/01	08/25/01	BELT CLIP FOR CDM9100	14.99
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	08/31/01	08/31/01	OVERNIGHT MAIL	37.76
09–25	P1	1CA48000306	COX COMMUNICATIONS	09/09/01	10/09/01	UTILITIES	38.96
09–25	P1	1CA48000304	EMERITUS COMMUNICATIONS	08/01/01	08/31/01	TELECOMMUNICATIONS SERVICE	11.65
09–25	P1	1CA48000302	PACIFIC BELL	08/01/01	08/31/01	TELECOMMUNICATIONS SERVICE	210.85
09–25	P1	1CA48000303	VERIZON CALIFORNIA	09/01/01	10/01/01	TELECOMMUNICATIONS SERVICE	26.36
09–30	S4	01273001018		08/01/01	08/31/01	RECORDING (TRANSFER)	65.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,337.16
		PRINTING AND REPRODUCTION					
07–13	P1	1CA48000225	ACCURATE WORD LLC.	07/09/01	07/09/01	PRINTING & REPRODUCTION	145.40
07–24	P1	1CA48000235	DO	04/11/01	04/11/01	PRINTING & REPRODUCTION	24.00
07–30	P1	1CA48000244	DO	07/18/01	07/18/01	PRINTING AND REPRODUCTION	91.95
08–01	P5	1M3697304A	GREENSBURGH GROUP, INC.	07/01/01	07/01/01	SINGLE DROP MASS MAIL PRINTING	2,200.00
08–28	P1	1CA48000269	ACCURATE WORD LLC.	08/02/01	08/02/01	PRINTING & REPRODUCTION	46.00
08–31	S3	01243000284		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	278.40
08–31	P5	1M3697305A	MONACO GROUP	08/08/01	08/08/01	SINGLE DROP MASS MAIL	15,985.00
09–21	OP	1GP00801002	PUBLIC PRINTER	07/16/01	07/16/01	PRINTING	167.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. DARRELL E. ISSA—Con.							
09-21	OP 1GPO0801002	DO	07/16/01	07/16/01	PRINTING		41.00
09-27	P1 1CA48000307	DAVID TEBBE	09/24/01	09/24/01	PRINTING & REPRODUCTION		3.00
09-30	S3 01273000162		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)		4.80
					PRINTING AND REPRODUCTION TOTALS:		18,986.55
	SUPPLIES AND MATERIALS						
07-02	P1 1CA48000212	JEFF BURTON	05/30/01	06/13/01	SUPPLIES		40.87
07-11	P1 1CA48000221	CALIFORNIA JOURNAL	07/02/01	07/02/01	PUBLICATION REF.MATERIAL		39.95
07-11	P1 1CA48000216	COAST OFFICE CENTRE	06/19/01	06/19/01	OFFICE SUPPLIES		14.46
07-11	P1 1CA48000217	DO	06/19/01	06/19/01	OFFICE SUPPLIES		123.72
07-11	P1 1CA48000222	LOS ANGELES TIMES	06/11/01	07/09/01	PUBLICATION REF.MATERIAL		7.96
07-11	P1 1CA48000218	OFFICE DEPOT	06/26/01	06/26/01	OFFICE SUPPLIES		23.99
07-13	P2 OSSPA43388	BOISE CASCADE OFFICE PRODUCTS	06/22/01	06/28/01	CLEAR PROJECT FILE #L281500		31.60
07-13	P1 1CA48000227	LEADERSHIP DIRECTORIES, INC	03/02/01	03/02/01	SUBSCRIPTION		325.00
07-24	P1 1CA48000231	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER		47.69
07-24	P1 1CA48000237	WEST GROUP PAYMENT CENTER	05/01/01	05/31/01	PUBLICATION/REFERENCE MATERIAL		111.00
07-30	P1 1CA48000243	CALIFORNIA POLITICAL WEEK	07/23/01	07/22/02	SUBSCRIPTION		90.00
07-30	P1 1CA48000238	H SUSAN AUGUSTYN	07/25/01	07/25/01	SUPPLIES		19.83
07-30	P1 1CA48000245	LOS ANGELES TIMES	07/16/01	07/16/01	SUBSCRIPTION		13.72
07-31	S1 01212000506		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		751.41
07-31	P1 1CA48000247	DALE NEUGEBAUER	07/24/01	07/24/01	FOOD & BEVERAGE		64.34
07-31	P1 1CA48000246	OFFICE DEPOT	07/17/01	07/17/01	OFFICE SUPPLIES		125.31
07-31	P1 1CA48000248	WEST GROUP PAYMENT CENTER	06/01/01	06/30/01	PUBLICATION/REF. MATERIAL		111.00
08-13	P2 OSM12128	ACS DESKTOP SOLUTIONS, INC.	07/23/01	07/23/01	HUB		274.00
08-13	P2 OSM12128	DO	07/23/01	07/23/01	PRINTER		481.00
08-13	P2 OSM12128	DO	07/23/01	07/23/01	PRINTER		481.00
08-13	P2 OSM12128	DO	07/23/01	07/23/01	COMPUTER ACCESSORY		268.00
08-13	P2 OSM12128	DO	07/23/01	07/23/01	INSTALLATION		2,140.47
08-13	P2 OSM12128	DO	07/23/01	07/23/01	CABLES		547.00
08-13	P2 OSM12128	DO	07/23/01	07/23/01	CABLES		20.00
08-28	P1 1CA48000283	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER		61.69
08-28	P1 1CA48000264	ARROWHEAD WATER	06/29/01	07/24/01	BOTTLED WATER		35.87
08-28	P1 1CA48000272	CONGRESSIONAL MANAGEMENT FNDTN	05/17/01	05/17/01	PUBLICATION/REFERENCE MATERIAL		50.00
08-28	P1 1CA48000274	JEFF BURTON	07/02/01	07/02/01	OFFICE SUPPLIES		56.44
08-28	P1 1CA48000282	LOS ANGELES TIMES	08/06/01	09/03/01	SUBSCRIPTION		12.80
08-28	P1 1CA48000273	THE ORANGE COUNTY REGISTER	08/24/01	10/18/01	SUBSCRIPTION		25.89
08-28	P1 1CA48000280	WEST GROUP PAYMENT CENTER	07/01/01	07/31/01	PUBLICATIONS		111.00
08-31	S1 01243000501		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		827.24
09-11	P2 OSSPA43964	XEROX CORPORATION	08/28/01	08/30/01	XEROX PRO 765 DRUM UNIT		157.00
09-13	P1 1CA48000291	ARROWHEAD WATER	08/13/01	08/24/01	BOTTLED WATER		18.37
09-13	P1 1CA48000285	OFFICE DEPOT	08/15/01	08/15/01	OFFICE SUPPLIES		228.28
09-13	P1 1CA48000286	DO	08/15/01	08/15/01	OFFICE SUPPLIES		18.52
09-13	P1 1CA48000287	DO	08/22/01	08/22/01	OFFICE SUPPLIES		71.82
09-13	P1 1CA48000294	DO	08/10/01	08/10/01	OFFICE SUPPLIES		51.54

09–14	P1	1CA48000293	MARIA GABRIELE-MERCARDANTE	08/06/01	08/06/01	FOOD & BEVERAGE	133.49
09–19	P1	1CA48000300	AQUA COOL	08/01/01	08/30/01	BOTTLED WATER	89.69
09–19	P1	1CA48000299	THE ORANGE COUNTY REGISTER	08/24/01	10/18/01	PUBLICATION/REFERENCE MATERIAL	25.89
09–25	P1	1CA48000305	US CAPITOL HISTORICAL SOCIETY	09/20/01	09/20/01	PUBLICATION/REFERENCE MATERIAL	247.45
09–30	S1	01273000507		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	4,841.99
						SUPPLIES AND MATERIALS TOTALS:	13,218.29
		EQUIPMENT					
07–13	P2	OSM1173089	ACS DESKTOP SOLUTIONS, INC.	05/29/01	05/29/01	MONITOR	548.00
07–13	P2	OSM1173089	DO	05/29/01	05/29/01	INSTALL	50.00
07–26	P2	OSM1173136	DO	06/14/01	06/14/01	COMPUTER	1,256.09
07–26	P2	OSM1173136	DO	06/14/01	06/14/01	INSTALLATION	250.00
07–31	S2	01212003601		01/03/01	06/30/01	EQUIPMENT (TRANSFER)	3,228.00
07–31	S2	01212003602		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	3,435 68
08–13	P2	OSM12128	ACS DESKTOP SOLUTIONS, INC.	07/23/01	07/23/01	SOFTWARE - WINDOWS NT SERVER P	513.00
08–31	S2	01243003700		06/08/01	06/08/01	EQUIPMENT (TRANSFER)	250.00
08–31	S2	01243003701		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	3,420.96
09–27	S2	01270003764		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	3,420.96
09–27	P2	OSM1173268	ACS DESKTOP SOLUTIONS, INC.	03/30/01	03/30/01	SCANNER	556.00
						EQUIPMENT TOTALS:	16,928.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,626.89
						OFFICE TOTALS:	236,626.89

2001 HON. ERNEST J ISTOOK JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,900.52	1,280.39
PERSONNEL COMPENSATION	501,339.54	150,275.02
PERSONNEL BENEFITS	108.21	0.00
TRAVEL	29,881.28	10,349.70
RENT, COMMUNICATION, UTILITIES	65,237.23	22,516.42
PRINTING AND REPRODUCTION	16,189.98	69.00
OTHER SERVICES	4,383.20	284.95
SUPPLIES AND MATERIALS	23,160.29	6,019.85
EQUIPMENT	14,660.43	4,801.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	680,860.68	195,596.84
OFFICE TOTALS:	680,860.68	195,596.84

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–25	OP	1USPS060010	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	1,148.73
08–31	OP	1USPS070010	DO	07/01/01	07/31/01	FRANKED MAIL	60.98
09–28	OP	1USPS080010	DO	08/01/01	08/31/01	FRANKED MAIL	70.68
						FRANKED MAIL TOTALS:	1,280.39
		PERSONNEL COMPENSATION					
			ALBAUGH,JOHN C	07/01/01	09/30/01	ADMIN ASST/LEGISLATIVE DIRECTOR	300.00
			BRADLEY,NEIL L	09/01/01	09/30/01	SHARED EMPLOYEE	2,500.00
			CROSSWHITE HADER,DENISE LORENE	07/01/01	09/30/01	FIELD REP/CONSTITUENT REP	9,875.01
			DUNCAN,WILLIAM A	07/01/01	09/30/01	APPROPRIATIONS LEGISLATIVE STAFF	17,499.99
			GALLOWAY,SARAH J	07/01/01	09/30/01	CORRESPONDENCE MANAGER	7,500.00
			JOHNSON,ARON WADE	07/01/01	09/30/01	CASEWORKER/DATA ENTRY	8,475.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ERNEST J ISTOOK JR—Con.								
			JOHNSON,KEVIN SOMTOPE	07/01/01	09/30/01	LEGISLATIVE AIDE		9,249 99
			JONES,STEVEN R	07/01/01	09/30/01	DISTRICT DIRECTOR		20,000 01
			LAMBERT,DONNA L	07/01/01	09/30/01	PART-TIME EMPLOYEE		6,000.00
			MAXWELL,MICHAEL D	07/01/01	09/30/01	FIELD REPRESENTATIVE		8,499 99
			PARADISE,JEANNE	07/01/01	09/30/01	STAFF ASSISTANT/SCHEDULER		9,125.01
			RIPLEY,ALTHALEE K	07/01/01	09/30/01	OFFICE MANAGER/SCHEDULER		14,750.01
			RUBIN,KIMBERLEY A	07/01/01	09/30/01	OFFICE MANAGER/SCHEDULER		8,750 01
			SWAFFORD,MICAH	07/01/01	09/30/01	PRESS SECRETARY		12,500.01
			TELFORD,AMANDA E	07/01/01	09/30/01	EXECUTIVE ASSISTANT/SYSTEMS MANAGER		6,750.00
			THOMPSON,MICHAEL R	07/01/01	09/30/01	FIELD REPRESENTATIVE		8,499 99
							PERSONNEL COMPENSATION TOTALS	150,275.02
		TRAVEL						
07–02	P1	10K05000337	AMANDA E TELFORD	06/22/01	06/22/01	CAB FARE		12 50
07–02	P1	10K05000338	DO	06/27/01	06/27/01	MILEAGE		4.80
07–09	P1	10K05000345	ALTHALEE K RIPLEY	06/27/01	06/27/01	MILEAGE		16 00
07–09	P1	10K05000348	DENISE LORENE CROSSWHITE HADER	06/11/01	06/28/01	MILEAGE		45.44
07–09	P1	10K05000347	MICHAEL R THOMPSON	06/23/01	06/29/01	MILEAGE		102.43
07–13	P1	10K05000351	HON ERNEST J ISTOOK, JR	06/04/01	06/04/01	AIRFARE OKC-RRN 2260		128 00
07–13	P1	10K05000351	DO	06/08/01	06/12/01	R/T AIRFARE RRN-OKC 2466		256.00
07–13	P1	10K05000351	DO	06/15/01	06/18/01	R/T AIRFARE RRN-OKC 7363		257 50
07–13	P1	10K05000351	DO	05/26/01	05/26/01	CAB FARE		19 00
07–13	P1	10K05000351	DO	06/22/01	06/25/01	R/T AIRFARE RRN-OKC 5540		257.50
07–13	P1	10K05000353	WILLIAM A DUNCAN	06/22/01	06/22/01	CAB FARE		6 00
07–20	P1	10K05000364	MICHAEL R THOMPSON	07/03/01	07/12/01	MILEAGE		172.16
07–20	P1	10K05000362	WILLIAM A DUNCAN	05/25/01	05/25/01	R/T AIRFARE DC-CHICAGO-DC 8202		118.50
07–20	P1	10K05000363	DO	05/25/01	05/25/01	MEALS		16.45
07–24	P1	10K05000367	STEVEN R JONES	07/17/01	07/17/01	MILEAGE		77.76
07–24	P1	10K05000368	DO	07/17/01	07/17/01	MEALS		18.72
08–03	P1	10K05000378	MICHAEL R THOMPSON	07/25/01	07/27/01	MILEAGE		91.62
08–03	P1	10K05000379	DO	07/26/01	07/26/01	TOLLS		3.50
08–03	P1	10K05000380	DO	07/26/01	07/26/01	MEALS		14.40
08–06	P1	10K05000382	ALTHALEE K RIPLEY	07/23/01	07/23/01	MILEAGE		10.24
08–07	P1	10K05000385	DENISE LORENE CROSSWHITE HADER	07/10/01	07/30/01	MILEAGE		149.44
08–07	P1	10K05000383	MICHAEL R THOMPSON	07/30/01	08/01/01	MILEAGE		55.88
08–10	P1	10K05000391	HON ERNEST J ISTOOK, JR	07/06/01	07/10/01	RT AIRFARE RRN-OKC 0854		257 50
08–10	P1	10K05000391	DO	07/13/01	07/16/01	RT AIRFARE RRN-OKC 2826		254.50
08–10	P1	10K05000391	DO	07/21/01	07/23/01	RT AIRFARE BWI-OKC-RRN 8507		238.50
08–10	P1	10K05000391	DO	07/06/01	07/06/01	PARKING		36 00
08–10	P1	10K05000391	DO	07/13/01	07/13/01	PARKING		16 00
08–15	P1	10K05000397	DO	07/28/01	07/28/01	MEALS EXPENSES WHILE ON OFFICIAL BUSINESS		6.05
08–21	P1	10K05000401	MICHAEL R THOMPSON	08/07/01	08/10/01	MILEAGE		170.82
08–21	P1	10K05000403	MIKE MAXWELL	06/19/01	08/09/01	MILEAGE		1,489.28
08–27	P1	10K05000405	MICHAEL R THOMPSON	08/14/01	08/17/01	MILEAGE		132.80

08-30	P1	10K05000412	DENISE LORENE CROSSWHITE HADER	08/08/01	08/24/01	MILEAGE	135.04
08-30	P1	10K05000412	DO	08/16/01	08/22/01	PARKING	2.60
08-30	P1	10K05000411	HON. ERNEST J. ISTOOK, JR.	07/10/01	07/10/01	CAB FARE	10.00
08-31	HV	1A901001150	MICHAEL R THOMPSON	07/26/01	07/26/01	CHANGE A/C# FROM 2125 TO 2135	3.50
08-31	HV	1A901001150	DO	07/26/01	07/26/01	CHANGE A/C# FROM 2125 TO 2135	-3.50
09-04	P1	10K05000415	DO	08/27/01	08/28/01	MILEAGE	19.20
09-04	P1	10K05000413	MIKE MAXWELL	08/11/01	08/27/01	MILEAGE	814.08
09-05	P1	10K05000416	MICHAEL R THOMPSON	08/21/01	08/24/01	MILEAGE	127.36
09-12	P1	10K05000421	STEVEN R JONES	08/24/01	08/25/01	STAFF MILEAGE & TOLLS	87.32
09-12	P1	10K05000422	DO	08/24/01	08/25/01	MEALS	15.49
09-12	P1	10K05000423	DO	08/24/01	08/25/01	LODGING	79.98
09-13	P1	10K05000426	ALTHALEE K RIPLEY	09/07/01	09/07/01	MILEAGE	9.60
09-13	P1	10K05000425	MICHAEL R THOMPSON	09/04/01	09/07/01	MILEAGE	68.48
09-14	P1	10K05000438	AMANDA E TELFORD	08/21/01	08/24/01	GAS	25.00
09-14	P1	10K05000439	DO	09/02/01	09/02/01	CAB FARE	13.00
09-14	P1	10K05000440	DO	08/22/01	08/24/01	TOLLS	7.00
09-14	P1	10K05000441	DO	08/20/01	09/02/01	FOOD	76.51
09-14	P1	10K05000443	DO	08/19/01	08/19/01	AIRFARE DC-OKC 8180	128.00
09-14	P1	10K05000444	DO	08/20/01	08/22/01	LODGING	148.74
09-14	P1	10K05000445	DO	08/19/01	08/24/01	CAR RENTAL	236.24
09-14	P1	10K05000446	DO	09/02/01	09/02/01	AMTRAK TRAIN	25.00
09-17	P1	10K05000428	HON. ERNEST J. ISTOOK, JR.	07/28/01	07/28/01	CAR RENTAL	250.00
09-17	P1	10K05000429	DO	07/27/01	07/29/01	RT AIRFARE DC-MIAMI-DC 5482	481.00
09-17	P1	10K05000429	DO	07/27/01	07/29/01	LODGING	374.85
09-17	P1	10K05000429	DO	07/27/01	07/29/01	LODGING	198.34
09-17	P1	10K05000429	DO	08/03/01	08/03/01	AIRFARE RRN-OKC 2989	128.00
09-17	P1	10K05000429	DO	07/29/01	07/29/01	GAS	13.43
09-17	P1	10K05000430	MICAH SWAFFORD	08/19/01	08/26/01	CAR RENTAL	199.26
09-17	P1	10K05000431	DO	08/23/01	08/26/01	GAS	27.69
09-17	P1	10K05000432	DO	08/29/01	09/04/01	MILEAGE	49.50
09-17	P1	10K05000433	DO	08/15/01	08/29/01	MEALS	123.07
09-17	P1	10K05000435	DO	08/15/01	08/31/01	RT AIRFARE RRN-OKC 2745	254.50
09-19	P1	10K05000447	ALTHALEE K RIPLEY	09/10/01	09/11/01	MILEAGE	23.04
09-19	P1	10K05000450	WILLIAM A DUNCAN	07/27/01	07/28/01	RT AIR RRN-MIAMI 5490/DUNCAN	481.00
09-20	P1	10K05000451	HON. ERNEST J. ISTOOK, JR.	08/16/01	08/21/01	PARKING	7.00
09-20	P1	10K05000451	DO	08/24/01	08/24/01	MEAL	2.70
09-20	P1	10K05000451	DO	08/24/01	08/24/01	GAS	9.01
09-20	P1	10K05000451	DO	08/24/01	08/24/01	MILEAGE	150.40
09-21	P1	10K05000452	MICHAEL R THOMPSON	09/04/01	09/14/01	MILEAGE	77.44
09-21	P1	10K05000453	DO	09/04/01	09/04/01	PARKING	3.00
09-24	P1	10K05000457	DENISE LORENE CROSSWHITE HADER	09/04/01	09/13/01	MILEAGE	82.56
09-24	P1	10K05000457	DO	09/05/01	09/12/01	PARKING	2.00
09-24	P1	10K05000455	MIKE MAXWELL	08/28/01	09/13/01	MILEAGE	704.00
09-28	P1	10K05000464	ALTHALEE K RIPLEY	09/19/01	09/21/01	MILEAGE	120.00
09-28	P1	10K05000465	DO	09/21/01	09/21/01	TOLLS	8.00
09-28	P1	10K05000466	MICHAEL R THOMPSON	09/17/01	09/21/01	MILEAGE	116.48
						TRAVEL TOTALS:	10,349.70
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	10K05000339	SOUTHWESTERN BELL TELEPHONE	05/17/01	06/16/01	PHONE CHARGES/PONCA CITY	208.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. ERNEST J ISTOOK JR—Con.							
07–09	P1 10K05000349	AMANDA E TELFORD	06/29/01	06/29/01	POSTAL EXPENSES		8.70
07–09	P1 10K05000341	FEDERAL EXPRESS CORP	06/20/01	06/20/01	OVERNIGHT		3.67
07–12	P1 10K05000350	CINGULAR WIRELESS	05/21/01	06/20/01	CELL PHONE CHARGES		220.53
07–13	P1 10K05000355	DO	06/02/01	07/01/01	PHONE SERVICE		510.27
07–13	P1 10K05000352	HON. ERNEST J. ISTOOK, JR.	06/25/01	06/25/01	GTE AIRFONE CHARGES		62.12
07–13	P1 10K05000356	KIMBERLEY A. RUBIN	07/12/01	07/12/01	POSTAGE		8.64
07–13	P1 10K05000357	SOUTHWESTERN BELL	05/29/01	06/28/01	PHONE SERVICE OKC/BVILLE		1,028.09
07–18	P1 10K05000358	MCI RESIDENTIAL SERVICE	06/05/01	06/07/01	PHONE SERVICE		0.76
07–19	P1 10K05000359	AT&T WIRELESS SERVICES	06/10/01	07/09/01	PHONE SERVICE		93.34
07–19	P1 10K05000361	COX CABLE OKLAHOMA CITY INC	07/16/01	08/15/01	UTILITIES		54.90
07–19	P9 OK0504R0107	KABIR, INC	07/01/01	07/31/01	BARTLESVILLE - RENT		355.00
07–19	P9 OK0502R0107	PONCA CITY CHAMBER OF COMMERCE	07/01/01	07/31/01	PONCA CITY - RENT		300.00
07–19	P9 OK0503R0107	TRANWESTERN OFFICE CENTRE LLC	07/01/01	07/31/01	OKLAHOMA CITY - RENT		3,194.29
07–27	P1 10K05000371	FEDERAL EXPRESS CORP	07/09/01	07/09/01	SHIPPED OVERNIGHT		3.62
07–27	P1 10K05000372	SOUTHWESTERN BELL TELEPHONE	06/13/01	07/12/01	ISDN LINE CHARGE		89.73
07–31	S5 01212004372		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		31.27
07–31	S5 01212004788		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		849 69
07–31	S5 01212005263		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		63.00
07–31	S5 01212005703		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		262.00
07–31	S5 01212006143		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		437.12
07–31	P1 10K05000374	AT&T	06/18/01	07/15/01	PHONE SERVICE		251.72
08–01	P1 10K05000375	CINGULAR WIRELESS	06/21/01	07/20/01	CELL PHONE SERVICE		246.35
08–01	P1 10K05000376	SOUTHWESTERN BELL TELEPHONE	06/17/01	07/16/01	PONCA CITY PHONE SERVICE		207.69
08–08	P1 10K05000389	FEDERAL EXPRESS CORP	07/26/01	07/26/01	SHIPPED OVERNIGHT		3.62
08–08	P1 10K05000388	SOUTHWESTERN BELL	06/29/01	07/28/01	PHONE SERVICE/OKC OFFICE		704.63
08–10	P1 10K05000392	HON. ERNEST J. ISTOOK, JR.	07/10/01	07/10/01	AIRFONE CHARGES		44.78
08–13	P1 10K05000394	CINGULAR WIRELESS	07/02/01	08/01/01	CELL PHONE SERVICE		392.43
08–14	P1 10K05000395	MCI RESIDENTIAL SERVICE	07/17/01	07/30/01	PHONE SERVICE		10.32
08–20	P1 10K05000400	AT&T WIRELESS SERVICES	07/10/01	08/09/01	PHONE SERVICE		223.61
08–20	P9 OK0504R0108	KABIR, INC	08/01/01	08/31/01	BARTLESVILLE - RENT		355.00
08–20	P9 OK0502R0108	PONCA CITY CHAMBER OF COMMERCE	08/01/01	08/31/01	PONCA CITY - RENT		300.00
08–20	P9 OK0503R0108	TRANWESTERN OFFICE CENTRE LLC	08/01/01	08/31/01	OKLAHOMA CITY - RENT		3,194.29
08–28	P1 10K05000406	AT&T	07/20/01	08/10/01	PHONE SERVICE		29.90
08–29	P1 10K05000410	COX CABLE OKLAHOMA CITY INC	08/16/01	09/15/01	CABLE BILL		54.90
08–29	P1 10K05000407	FEDERAL EXPRESS CORP	08/14/01	08/14/01	SHIPPED OVERNIGHT		3.62
08–29	P1 10K05000408	SOUTHWESTERN BELL TELEPHONE	07/17/01	08/16/01	PHONE SERVICE/PONCA CITY OFF.		170.08
08–29	P1 10K05000409	DO	07/13/01	08/12/01	PHONE SERVICE/OKC ISDN LINE		89.11
08–31	S4 01243001030		07/01/01	07/31/01	RECORDING (TRANSFER)		78.10
08–31	S5 01243004371		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		31.27
08–31	S5 01243004784		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		859.74
08–31	S5 01243005299		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		63.00
08–31	S5 01243005739		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		262.00
08–31	S5 01243006179		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		405.50

09–05	P1	10K05000417	CINGULAR WIRELESS	07/21/01	08/20/01	CELL PHONE SERVICE	207.08
09–14	P1	10K05000427	MCI RESIDENTIAL SERVICE	08/13/01	08/30/01	LONG DISTANCE PHONE SERVICE	19.44
09–14	P1	10K05000442	SOUTHWESTERN BELL	07/29/01	08/28/01	PHONE CHARGES FOR OKC OFFICE	690.35
09–17	P1	10K05000428	HON. ERNEST J. ISTOOK, JR.	07/27/01	07/27/01	AIRFONE CHARGES	167.34
09–17	P1	10K05000434	MICAH SWAFFORD	07/28/01	08/09/01	PHONE TOLLS	2.82
09–19	S5	01262004373		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	31.27
09–19	S5	01262004786		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	368.57
09–19	S5	01262005229		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	67.00
09–19	S5	01262005669		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	262.00
09–19	S5	01262006109		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	368.31
09–20	P1	10K05000451	HON. ERNEST J. ISTOOK, JR.	08/16/01	08/16/01	CELL PHONE BATTERY	69.03
09–20	P9	OK0504R0109	KABIR, INC	09/01/01	09/30/01	BARTLESVILLE - RENT	355.00
09–20	P9	OK0502R0109	PONCA CITY CHAMBER OF COMMERCE	09/01/01	09/30/01	PONCA CITY - RENT	300.00
09–20	P9	OK0503R0109	TRANWESTERN OFFICE CENTRE LLC	09/01/01	09/30/01	OKLAHOMA CITY - RENT	3,194.29
09–25	P1	10K05000458	CINGULAR WIRELESS	09/02/01	10/01/01	CELL PHONE SERVICE/4056596500	228.37
09–26	P1	10K05000459	AT&T	08/17/01	08/17/01	PHONE SERVICE	35.45
09–27	P1	10K05000463	FEDERAL EXPRESS CORP	09/07/01	09/07/01	SHIPPED OVERNIGHT	5.35
09–27	P1	10K05000461	SOUTHWESTERN BELL TELEPHONE	08/17/01	09/16/01	PONCA CITY PHONE BILL	170.08
09–28	P1	10K05000469	AT&T WIRELESS SERVICES	08/10/01	09/09/01	PHONE SERVICE	147.00
09–28	P1	10K05000467	COX CABLE OKLAHOMA CITY INC	09/16/01	10/15/01	CABLE BILL/OKC OFFICE	54.90
09–28	P1	10K05000468	MICAH SWAFFORD	08/15/01	09/15/01	CELL PHONE CALLS	5.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,516.42
		PRINTING AND REPRODUCTION					
07–31	S3	01212000152		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	21.40
08–31	S3	01243000148		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	18.20
09–30	S3	01273000068		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)	29.40
						PRINTING AND REPRODUCTION TOTALS:	69.00
		OTHER SERVICES					
08–06	P1	10K05000381	OKC POSTAL CUSTOMERCOUNCIL	07/13/01	07/13/01	CONFERENCE	30.00
08–16	P1	10K05000399	HON. ERNEST J. ISTOOK, JR.	07/24/01	07/24/01	COMPUTER REPAIR	254.95
						OTHER SERVICES TOTALS:	284.95
		SUPPLIES AND MATERIALS					
07–09	P1	10K05000342	HON. ERNEST J. ISTOOK, JR.	05/14/01	05/14/01	OFFICE SUPPLIES	86.29
07–09	P1	10K05000342	DO	06/21/01	06/21/01	OFFICE SUPPLIES	150.03
07–09	P1	10K05000342	DO	06/25/01	06/25/01	OFFICE SUPPLIES	167.18
07–09	P1	10K05000342	DO	04/18/01	04/18/01	COMPUTER SPEAKERS	86.28
07–09	P1	10K05000342	DO	05/23/01	05/23/01	COMPUTER SOFTWARE	4.99
07–09	P1	10K05000343	DO	03/02/01	03/02/01	MEAL MEETING/CONSTITUENT	55.03
07–09	P1	10K05000343	DO	03/02/01	03/02/01	OFFICE SUPPLIES	224.35
07–09	P1	10K05000343	DO	05/16/01	05/16/01	COMPUTER SOFTWARE	20.15
07–09	P1	10K05000343	DO	07/02/01	07/02/01	CASIO E-125 HANDHELD COMPUTER	457.89
07–09	P1	10K05000346	SOUTHWESTERN STATIONERS,INC	06/29/01	06/29/01	OFFICE SUPPLIES-DISTRICT	56.19
07–11	P1	10K05000340	THADDEUS COMPUTING INC	05/29/01	05/29/01	ON-LINE PC SUBSCRIPTION 150612	19.95
07–13	P1	10K05000354	AMANDA E TELFORD	07/10/01	07/10/01	SOFTWARE EXPENSE	5.29
07–19	P1	10K05000360	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER/DC OFFICE	49.50
07–20	P1	10K05000366	AMANDA E TELFORD	07/18/01	07/18/01	HARDWARE	125.00
07–23	P1	10K05000365	PREMIUM WATER	07/03/01	07/03/01	WATER FOR DISTRICT OFFICE	12.56
07–26	P1	10K05000370	FINDER BINDER	07/19/01	07/19/01	SUBSCRIPTION/OK FINDERBINDER	125.00
07–26	P1	10K05000369	NEWKIRK HERALD JOURNAL	08/19/01	08/18/02	SUBSCRIPTION RENEWAL	24.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ERNEST J ISTOOK JR—Con.								
07–27	P1	10K05000373	THE DAILY OKLAHOMAN	07/19/01	07/18/02	SUBSCRIPTION		147.00
07–31	S1	01212000258		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		468.46
08–01	P1	10K05000377	CONNECT OKLAHOMA	08/22/01	02/19/02	RENEWAL DAILY OK ARCHIVES		127.00
08–07	P1	10K05000384	SOUTHWESTERN STATIONERS,INC	08/02/01	08/02/01	OFFICE SUPPLIES/DIST.OFFICE		41.38
08–08	P1	10K05000386	BEST BUY CO., INC.	07/30/01	07/30/01	RADIO FOR DISTRICT OFFICE		39.99
08–08	P1	10K05000387	MICAH SWAFFORD	08/06/01	08/06/01	FOOD & BEVERAGE/MEETING		42.98
08–08	P1	10K05000390	WORLD PUBLISHING COMPANY	08/26/01	11/25/01	SUBSCRIPTION/TULSA WORLD		48.00
08–13	P1	10K05000393	PREMIUM WATER	07/03/01	07/30/01	WATER FOR DISTRICT OFFICE		45.36
08–15	P1	10K05000396	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER FOR WASHINGTON OFFICE		57.00
08–15	P1	10K05000397	HON. ERNEST J. ISTOOK, JR.	07/10/01	07/10/01	COMPUTER PRINTER CARTRIDGES		61.45
08–15	P1	10K05000397	DO	07/23/01	07/23/01	REFERENCE MATERIALS FOR OFFICE		64.56
08–15	P1	10K05000398	DO	08/08/01	08/08/01	COMPUTER HARDWARE		118 77
08–23	P1	10K05000402	THE HILL REPORT	08/13/01	08/13/02	SUBSCRIPTION/DIST.OFFICE		195.00
08–27	P1	10K05000404	OFFICE DEPOT	07/30/01	07/30/01	SUPPLIES/DIST.OFFICE		87.34
08–30	P1	10K05000411	HON. ERNEST J. ISTOOK, JR.	07/12/01	07/12/01	OFFICE SUPPLIES		72.00
08–31	S1	01243000255		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		101.32
09–04	P1	10K05000414	SOUTHWESTERN STATIONERS,INC	08/22/01	08/22/01	OFFICE SUPPLIES/DIST.OFFICE		31.72
09–05	P1	10K05000418	HON. ERNEST J. ISTOOK, JR.	06/29/01	06/29/01	OFFICE SUPPLY		6.00
09–07	P1	10K05000419	SOUTHWESTERN STATIONERS,INC	08/31/01	08/31/01	OFFICE SUPPLIES/DIST.OFFICE		76.21
09–09	P2	OSPTP27294	BETHESDA ENGRAVERS	08/03/01	08/15/01	250 THERMO CARDS		27.00
09–09	P2	OSPTP27294	DO	08/03/01	08/15/01	500 THERMAL CARDS		42.00
09–10	P1	10K05000420	ACS DESKTOP SOLUTIONS, INC.	08/27/01	08/27/01	HARDWARE EXPENSE		176.00
09–13	P1	10K05000424	SOUTHWESTERN STATIONERS,INC	09/07/01	09/07/01	OFFICE SUPPLIES-DIST.OFFICE		67.68
09–17	P1	10K05000436	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER/WASH.OFFICE		27.00
09–17	P1	10K05000437	PITNEY BOWES	08/05/01	08/05/01	OFFICE SUPPLIES		205.00
09–19	P1	10K05000448	MERRIFIELD OFFICE PLUS	08/31/01	08/31/01	OFFICE SUPPLIES/DIST.OFFICE		92.97
09–19	P1	10K05000449	PREMIUM WATER	07/31/01	08/31/01	WATER/DIST.OFFICE		35.54
09–20	P1	10K05000451	HON. ERNEST J. ISTOOK, JR.	08/07/01	08/07/01	HARDWARE EXPENSE		64.77
09–21	P1	10K05000454	BEST BUY CO., INC.	09/14/01	09/14/01	SUPPLIES/DIST.OFFICE		15.98
09–24	P1	10K05000456	SOUTHWESTERN STATIONERS,INC	09/20/01	09/20/01	OFFICE SUPPLIES/DIST.OFFICE		12.06
09–27	P1	10K05000460	HON. ERNEST J. ISTOOK, JR.	08/26/01	08/26/01	OFFICE SUPPLIES		161.77
09–27	P1	10K05000462	LEADERSHIP DIRECTORIES, INC.	09/01/01	09/01/02	SUBSCRIPTION/NEWS MEDIA		325.00
09–30	S1	01273000262		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		1,265.86
						SUPPLIES AND MATERIALS TOTALS:		6,019.85
		EQUIPMENT						
07–31	S2	01212003317		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		1,565.17
08–31	S2	01243003365		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		1,565 17
09–27	S2	01270003404		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		1,671.17
						EQUIPMENT TOTALS:		4,801.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		195,596.84
						OFFICE TOTALS:		195,596.84

FRANKED MAIL	922.58	413.67
PERSONNEL COMPENSATION	458,250.99	156,207.41
PERSONNEL BENEFITS	25.62	0.00
TRAVEL	28,148.31	10,075.15
RENT, COMMUNICATION, UTILITIES	107,416.87	38,460.96
PRINTING AND REPRODUCTION	10,499.71	4,914.32
OTHER SERVICES	12,336.57	538.35
SUPPLIES AND MATERIALS	24,910.63	11,185.55
EQUIPMENT	43,222.48	16,931.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	685,733.76	238,727.01
OFFICE TOTALS:	685,733.76	238,727.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	1USPS060010	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL 147.70
08–31	OP	1USPS070010	DO	07/01/01	07/31/01	FRANKED MAIL 80.72
09–28	OP	1USPS080010	DO	08/01/01	08/31/01	FRANKED MAIL 185.25
						FRANKED MAIL TOTALS: 413.67

PERSONNEL COMPENSATION

BRAFMAN,WENDY S	06/01/01	09/30/01	LEGISLATIVE ASSISTANT	11,374.67
BRENNAN,JOHN D	07/01/01	07/31/01	PART-TIME EMPLOYEE	2,500.00
BUCK,LEON C	07/01/01	09/30/01	COUNSEL	6,999.99
CARRIE,MARK A	07/01/01	07/13/01	LEGISLATIVE DIRECTOR	2,275.00
CONEY,LILLIE	07/01/01	08/24/01	SENIOR SPECIAL ASSISTANT	6,750.00
DAVIS,DONNA M	07/01/01	07/16/01	FIELD REP/CASEWORKER	1,333.33
DHOKAI,ANDRES	08/01/01	09/30/01	LC/SYSTEMS ADMINISTRATOR	5,034.16
DO	06/01/01	07/31/01	LEGISLATIVE CORRESPONDENT	2,424.67
DOLLIOLE,DEVONA M	08/01/01	09/30/01	COMMUNICATIONS DIRECTOR	5,916.67
DONCHES,MICHELLE M	07/01/01	09/30/01	SHARED EMPLOYEE	3,600.00
GRIDDINE,VANESSA L	07/01/01	09/30/01	EXECUTIVE ASSISTANT	9,500.01
HINES,DEIDRA	07/01/01	07/31/01		2,104.17
DO	08/01/01	09/30/01	DISTRICT POLICY ADVISOR	5,000.00
HODGE,ROSHON	07/01/01	09/30/01	STAFF ASSISTANT	6,249.99
KELLY,MARTHA A	07/01/01	07/31/01	CASE WORK SUPERVISOR	2,666.67
KOPPIKAR,DEVIKA D	08/13/01	09/30/01	PRESS SECRETARY	5,333.33
LEVY,JONATHAN I	07/01/01	09/30/01	DISTRICT POLICY ADVISOR	8,000.01
LOVE,BESSIE	09/01/01	09/30/01	CASEWORKER	3,541.67
DO	06/01/01	08/31/01	PART-TIME EMPLOYEE	3,683.34
MANNO,RAJAH	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	10,500.00
MCDONALD,JAMES	08/09/01	09/30/01	SENIOR POLICY COUNSEL	8,955.56
NICHOLS,SEAN P	07/01/01	07/01/01	PRESS SECRETARY	108.33
OLIVER,ELAINE P	07/01/01	09/30/01	OFFICE MANAGER	9,000.00
ROBINSON,QUINTON N	07/26/01	09/30/01	LEGISLATIVE DIRECTOR	13,000.00
SMALL,JASON	07/01/01	09/30/01	SPECIAL POLICY ADVISOR	9,750.00
TSEHAI,YOHANNES	07/01/01	08/13/01	INTERN	2,150.00
WILLIAMS,NATHAN	07/01/01	07/27/01	SR SCHEDULER/DISTRICT LIAISON	2,700.00
WILLIAMS,OCTEVIA T	08/01/01	09/30/01	DISTRICT POLICY ADVISOR/CW	5,689.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. SHEILA JACKSON-LEE—Con.								
			WOMACK,GERALD	07/01/01	07/01/01	PART-TIME EMPLOYEE		66.67
						PERSONNEL COMPENSATION TOTALS:		156,207.41
		TRAVEL						
07–10	P1	1TX18000361	HON. SHEILA JACKSON-LEE	06/23/01	06/23/01	RT AIRFARE H-NJ-H 0276		298.50
07–10	P1	1TX18000361	DO	06/25/01	06/25/01	AIRFARE HOUSTON-DC 0403		250.75
07–10	P1	1TX18000361	DO	06/23/01	06/24/01	RT AIRFARE H-AUS-H 0320		380.50
07–11	P1	1TX18000374	BESSIE LOVE	06/29/01	06/29/01	PARKING		8.00
07–11	P1	1TX18000375	DO	06/01/01	06/29/01	MILEAGE		59.40
07–12	P1	1TX18000379	MARTHA KELLY	06/01/01	06/29/01	MILEAGE		74.65
07–13	HR	ACH320103	BESSIE LOVE	06/29/01	06/29/01	ACH PAYMENT RETURN		–8.00
07–13	HR	ACH320103	DO	06/01/01	06/29/01	ACH PAYMENT RETURN		–59.40
07–13	P1	1TX18000384	DONNA M DAVIS	06/05/01	06/30/01	MILEAGE		53.40
07–13	P1	1TX18000385	DO	06/20/01	06/29/01	PARKING		9.25
07–18	P1	1TX18000394	BESSIE LOVE	05/07/01	05/30/01	MILEAGE		56.40
07–18	P1	1TX18000389	HON. SHEILA JACKSON-LEE	06/08/01	06/08/01	AIRFARE DC-H 9865		255.25
07–18	P1	1TX18000389	DO	06/24/01	06/24/01	RT AIRFARE H-A-H 1415		66.50
07–18	P1	1TX18000389	DO	06/24/01	06/24/01	RT AIRFARE H-A-H 5937/HINDS		66.50
07–18	P1	1TX18000390	NATHAN WILLIAMS	05/01/01	05/30/01	MILEAGE		445.50
07–18	P1	1TX18000395	DO	06/04/01	06/29/01	MILEAGE		221.40
07–19	P1	1TX18000391	DEIDRA HINDS	06/01/01	07/08/01	MILEAGE		122.41
07–19	P1	1TX18000392	JONATHAN LEVY	06/16/01	07/03/01	MILEAGE		132.09
07–19	P1	1TX18000393	ROSHON HODGE	06/21/01	06/26/01	GAS		15.00
07–23	P1	1TX18RW0374	BESSIE LOVE	06/29/01	06/29/01	PARKING		8.00
07–23	P1	1TX18RW0375	DO	06/01/01	06/29/01	MILEAGE		59.40
07–26	P1	1TX18000401	HON. SHEILA JACKSON-LEE	07/13/01	07/13/01	AIRFARE DC-HOUSTON 5102		302.88
07–26	P1	1TX18000406	DO	07/10/01	07/10/01	AIRFARE TO DC 8207		64.75
08–07	P1	1TX18000410	DO	07/27/01	07/27/01	AIRFARE DC-TX 3318		255.25
08–07	P1	1TX18000410	DO	07/30/01	07/30/01	AIRFARE TX-DC 6515		250.75
08–07	P1	1TX18000410	DO	07/20/01	07/24/01	RT AIRFARE DC-TX-DC 5169		506.00
08–07	P1	1TX18000410	DO	04/20/01	04/20/01	RT AIR H-SAN AN 7507/WILLIAMS		143.50
08–15	P1	1TX18000427	BESSIE LOVE	07/09/01	07/30/01	MILEAGE		58.20
08–15	P1	1TX18000428	DO	07/12/01	07/12/01	TOLLS (5)		4.50
08–15	P1	1TX18000424	HON. SHEILA JACKSON-LEE	07/10/01	07/12/01	AIRFARE DC-H #5560		255.25
08–15	P1	1TX18000424	DO	07/16/01	07/19/01	RT AIRFARE H-DC-H #2549		506.00
08–15	P1	1TX18000426	DO	08/03/01	08/03/01	AIRFARE DC-H #8542		255.25
08–15	P1	1TX18000429	DO	07/10/01	07/10/01	GROUND TRANSPORTATION		120.20
08–23	P1	1TX18000432	DO	06/25/01	06/30/01	LODGING/BUCK		713.60
08–29	P1	1TX18000440	DO	05/01/01	05/03/01	RT AIRFARE H-DC-H 8968		504.50
08–29	P1	1TX18000440	DO	08/15/01	08/15/01	AIRFARE 7522/MCDONALD		255.25
08–29	P1	1TX18000441	DO	08/15/01	08/26/01	LODGING/MCDONALD		2,003.43
09–18	P1	1TX18000452	JAMES MCDONALD	08/21/01	08/21/01	TAXI FARES		50.00
09–18	P1	1TX18000452	DO	08/21/01	08/21/01	MEALS		21.03
09–18	P1	1TX18000452	DO	08/21/01	08/21/01	AIRPORT PARKING		24.00

09–21	P1	1TX18000456	HON. SHEILA JACKSON-LEE	09/07/01	09/09/01	OFFICIAL TRAVEL/GRIDDINE	213.46
09–21	P1	1TX18000463	DO	09/10/01	09/13/01	AIRFARE H-DC 1133	203.00
09–21	P1	1TX18000457	VANESSA L GRIDDINE	08/28/01	08/28/01	TAXIFARE	12.00
09–25	P1	1TX18000477	HON. SHEILA JACKSON-LEE	09/20/01	09/20/01	AIRFARE H-DC 9609	250.75
09–25	P1	1TX18000477	DO	09/16/01	09/16/01	AIRFARE DC-H 2785	182.25
09–28	P1	1TX18000483	BESSIE LOVE	08/06/01	08/25/01	MILEAGE	34.35
09–28	P1	1TX18000482	HON. SHEILA JACKSON-LEE	09/24/01	09/24/01	AIRFARE TX-VA 4614	177.75
09–28	P1	1TX18000484	DO	09/19/01	09/19/01	AIRFARE TX-VA 0922	177.75
09–28	P1	1TX18000488	JAMES MCDONALD	09/21/01	09/21/01	GAS	14.00
						TRAVEL TOTALS:	10,075.15
		RENT, COMMUNICATION, UTILITIES					
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/18/01	06/18/01	OVERNIGHT MAIL	3.62
07–06	CB	FXF010706A	DO	06/19/01	06/19/01	OVERNIGHT MAIL	15.23
07–10	P1	1TX18000367	CINGULAR WIRELESS	06/22/01	07/21/01	CELLULAR PHONE SERVICE	398.14
07–10	P1	1TX18000365	CITY OF HOUSTON	05/17/01	06/18/01	WATER & SEWER SERVICE	18.24
07–10	P1	1TX18000370	HL & P	05/25/01	06/25/01	ELECTRICITY	98.69
07–10	P1	1TX18000369	PAGING NETWORK INC	07/01/01	07/31/01	PAGING SERVICE	89.79
07–10	P1	1TX18000363	SOUTHWESTERN BELL	05/11/01	06/10/01	DO PHONE SERVICE	120.93
07–10	P1	1TX18000368	DO	05/17/01	06/16/01	DO PHONE SERVICE	870.20
07–13	P1	1TX18000387	SKYTEL	05/24/01	06/24/01	PAGING SERVICE	217.70
07–16	CB	FXF010713A	FEDERAL EXPRESS CORP	06/27/01	06/27/01	OVERNIGHT MAIL	3.67
07–16	CB	FXF010713A	DO	06/25/01	06/25/01	OVERNIGHT MAIL	7.24
07–18	P1	1TX18000389	HON. SHEILA JACKSON-LEE	05/14/01	06/23/01	PHONE TOLLS	490.67
07–19	P9	TX1801R0107	CITY OF HOUSTON	07/01/01	07/31/01	HOUSTON - RENT	90.00
07–19	P9	TX1802R0107	JOYCE HARDING NOONAN	07/01/01	07/31/01	HOUSTON-RENT	850.00
07–23	HV	1A901001042		05/10/01	05/10/01	HIR GRAPHICS (TRANSFER)	37.50
07–23	HV	1A901001042		06/27/01	06/27/01	HIR GRAPHICS (TRANSFER)	125.00
07–26	P1	1TX18000399	APPLE COURIER SERVICE	06/01/01	06/30/01	COURIER SERVICE	23.79
07–26	P1	1TX18000400	DO	02/01/01	02/28/01	COURIER SERVICE	99.82
07–26	P1	1TX18000404	ENTEX	05/25/01	06/26/01	GAS/UTILITY	27.81
07–26	P1	1TX18000405	PHONOSCAPE CABLE	07/01/01	07/31/01	CABLE SERVICE	72.52
07–26	P1	1TX18000398	VERIZON WIRELESS	06/06/01	07/05/01	CELLULAR PHONE SERVICE	830.83
07–27	P1	1TX18000408	CITY OF HOUSTON	06/19/01	07/17/01	WATER & SEWER SERVICE	18.24
07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	07/06/01	07/06/01	OVERNIGHT MAIL	3.62
07–27	CB	FXF010720A	DO	07/03/01	07/03/01	OVERNIGHT MAIL	22.64
07–27	S6	TX005401107	GENERAL SERVICES ADMIN.	07/01/01	07/31/01	RENT HOUSTON	3,579.00
07–27	P1	1TX18000407	SOUTHWESTERN BELL TELEPHONE	06/11/01	07/10/01	DO TELEPHONE SERVICE	125.36
07–27	P1	1TX18000409	VERIZON WIRELESS	07/06/01	08/05/01	CELLULAR PHONE SERVICE	830.83
07–31	S5	01212004374		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	63.76
07–31	S5	01212004790		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	627.24
07–31	S5	01212005265		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	111.00
07–31	S5	01212005705		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	246.00
07–31	S5	01212006145		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	4,491.55
08–01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/10/01	07/10/01	OVERNIGHT MAIL	7.41
08–01	CB	FXF010727A	DO	07/13/01	07/13/01	OVERNIGHT MAIL	69.10
08–03	CB	FXF010803A	DO	07/13/01	07/13/01	OVERNIGHT MAIL	3.67
08–03	CB	FXF010803A	DO	07/19/01	07/19/01	OVERNIGHT MAIL	25.08
08–08	P1	1TX18000411	AIRBORNE EXPRESS	07/09/01	07/09/01	EXPRESS SHIPPING	38.69
08–08	P1	1TX18000412	CINGULAR WIRELESS	07/22/01	08/21/01	CELLULAR PHONE SERVICE	375.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. SHEILA JACKSON-LEE—Con.								
08–08	P1	1TX18000414	FEDERAL EXPRESS CORP	07/06/01	07/06/01	EXPRESS SHIPPING		174.00
08–08	P1	1TX18000413	PAGING NETWORK INC	08/01/01	08/31/01	PAGING SERVICE		116.72
08–08	P1	1TX18000415	SOUTHWESTERN BELL	06/17/01	07/16/01	DO PHONE SERVICE		788.58
08–10	CB	FXF010810A	FEDERAL EXPRESS CORP	07/30/01	07/30/01	OVERNIGHT MAIL		4.52
08–13	P1	1TX18000418	HL & P	06/25/01	07/26/01	ELECTRICITY		198.77
08–13	P1	1TX18000420	SKYTEL	06/25/01	07/25/01	PAGING SERVICE		217.70
08–15	P1	1TX18000425	APPLE COURIER SERVICE	07/03/01	07/20/01	COURIER SERVICE		95.16
08–15	P1	1TX18000425	DO	05/04/01	05/25/01	COURIER SERVICE		51.82
08–15	P1	1TX18000421	AVAYA INC	07/16/01	07/16/01	TECHNICAL SUPPORT		40.00
08–15	P1	1TX18000430	ENTEX	06/26/01	07/26/01	GAS		28.84
08–15	P1	1TX18000429	HON. SHEILA JACKSON-LEE	07/20/01	07/20/01	TELEPHONE TOLLS		7.06
08–15	P1	1TX18000431	PHONOSCAPE CABLE	08/01/01	08/31/01	CABLE SERVICE		75.61
08–17	CB	FXF010817A	FEDERAL EXPRESS CORP	07/30/01	07/30/01	OVERNIGHT MAIL		10.91
08–17	CB	FXF010817A	DO	07/30/01	07/30/01	OVERNIGHT MAIL		16.23
08–20	P9	TX1801R0108	CITY OF HOUSTON	08/01/01	08/31/01	HOUSTON - RENT		90.00
08–20	P9	TX1802R0108	JOYCE HARDING NOONAN	08/01/01	08/31/01	HOUSTON-RENT		850.00
08–23	P1	1TX18000435	VERIZON WIRELESS	07/06/01	08/05/01	CELLULAR PHONE SERVICE		641.93
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	08/06/01	08/06/01	OVERNIGHT MAIL		7.36
08–24	CB	FXF010824A	DO	08/06/01	08/06/01	OVERNIGHT MAIL		25.80
08–28	S6	TX005401108	GENERAL SERVICES ADMIN.	08/01/01	08/31/01	RENT HOUSTON		3,579.00
08–31	HV	1A901001142		07/18/01	07/18/01	HIR GRAPHICS (TRANSFER)		63.00
08–31	S4	01243001031		07/01/01	07/31/01	RECORDING (TRANSFER)		64.50
08–31	S5	01243004373		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		63.76
08–31	S5	01243004786		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		551.10
08–31	S5	01243005301		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		101.00
08–31	S5	01243005741		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		246.00
08–31	S5	01243006181		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		3,856.39
08–31	P1	1TX18000442	CINGULAR WIRELESS	08/22/01	09/21/01	CELLULAR PHONE SERVICE		632.80
08–31	P1	1TX18000447	CITY OF HOUSTON	07/18/01	08/14/01	WATER & SEWER SERVICE		18.24
08–31	P1	1TX18000445	SOUTHWESTERN BELL TELEPHONE	07/11/01	08/10/01	DO TELEPHONE SERVICE		123.38
08–31	P1	1TX18000449	DO	07/17/01	08/16/01	DO TELEPHONE SERVICE		807.77
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/13/01	08/13/01	OVERNIGHT MAIL		27.14
09–05	CB	FXF010831A	DO	08/14/01	08/14/01	OVERNIGHT MAIL		58.61
09–07	CB	FXF010907A	DO	08/24/01	08/24/01	OVERNIGHT MAIL		5.73
09–07	CB	FXF010907A	DO	08/15/01	08/15/01	OVERNIGHT MAIL		10.26
09–10	CO	Z6148587	HL & P	03/27/01	04/26/01	CANCELED CHECK - STOP PAYMENT		–76.76
09–10	P1	1TX18RW0298	DO	03/27/01	04/26/01	ELECTRICITY		76.76
09–14	CB	FXF010914A	FEDERAL EXPRESS CORP	08/29/01	08/29/01	OVERNIGHT MAIL		5.10
09–14	CB	FXF010914A	DO	08/30/01	08/30/01	OVERNIGHT MAIL		17.66
09–17	P1	1TX18000453	HL & P	07/26/01	08/24/01	ELECTRICITY		156.72
09–19	S5	01262004375		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		63.76
09–19	S5	01262004788		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		724.21
09–19	S5	01262005231		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		101.00

09–19	S5	01262005671		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	246.00
09–19	S5	01262006111		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	3,145.94
09–20	P9	TX1801R0109	CITY OF HOUSTON	09/01/01	09/30/01	HOUSTON - RENT	90.00
09–20	P9	TX1802R0109	JOYCE HARDING NOONAN	09/01/01	09/30/01	HOUSTON-RENT	850.00
09–21	P1	1TX18000467	APPLE COURIER SERVICE	08/15/01	08/24/01	COURIER SERVICE	41.77
09–21	P1	1TX18000470	ARCH	09/01/01	09/23/01	PAGER SERVICE	77.70
09–21	P1	1TX18000461	AVAYA INC	08/23/01	08/23/01	TELEPHONE REPAIR	29.70
09–21	P1	1TX18000472	DHL WORLDWIDE EXPRESS	08/20/01	08/20/01	EXPRESS SHIPPING	165.78
09–21	P1	1TX18000465	ENTEX	07/26/01	08/24/01	GAS/UTILITY	25.73
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	08/31/01	08/31/01	OVERNIGHT MAIL	5.73
09–21	CB	FXF010921A	DO	09/04/01	09/04/01	OVERNIGHT MAIL	39.73
09–21	P1	1TX18000474	PHONOSCAPE CABLE	09/01/01	09/30/01	CABLE SERVICE	72.52
09–21	P1	1TX18000473	SKYTEL	07/26/01	08/26/01	PAGING SERVICE	217.70
09–21	P1	1TX18000458	VANESSA L GRIDDINE	08/28/01	08/28/01	CELL PHONE EQUIPMENT	26.11
09–28	S6	TX005401109	GENERAL SERVICES ADMIN	09/01/01	09/30/01	RENT HOUSTON	3,578.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,460.96
		PRINTING AND REPRODUCTION					
07–10	P1	1TX18000362	DAVID L. ANDRUKITIS, INC.	06/20/01	06/20/01	BUSINESS CARDS/TSEHAI	33.50
07–10	P1	1TX18000366	DO	06/28/01	06/28/01	BUSINESS CARDS CARRIE/HODGE	219.50
07–12	P1	1TX18000382	MARTHA KELLY	06/28/01	06/28/01	PRINTING SERVICE	4.29
07–12	P1	1TX18000383	DO	02/15/01	02/15/01	FILM PROCESSING	16.23
07–13	P1	1TX18000386	DAVID L. ANDRUKITIS, INC.	06/29/01	06/29/01	BUSINESS CARDS	630.00
07–18	P1	1TX18000396	NATHAN WILLIAMS	06/13/01	07/08/01	PHOTO PROCESSING	143.11
07–24	P2	OSPTP26907	BETHESDA ENGRAVERS	06/20/01	07/10/01	2500 FRANKLIN SHEETS & ENPS, B	1,110.25
07–27	P2	OSPTP26995	DO	06/28/01	07/11/01	500 FRANKLIN NOTE CARDS, BUFF,	289.50
08–31	S3	01243000246		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	12.80
08–31	P1	1TX18000446	DAVID L. ANDRUKITIS, INC.	08/22/01	08/22/01	LETTERHEAD	92.50
08–31	P1	1TX18000448	DO	08/23/01	08/23/01	BUSINESS CARDS/SMALL	40.00
09–18	P1	1TX18000454	KIM MAYES	07/05/01	07/05/01	PHOTOGRAPHIC SERVICE	480.00
09–18	P1	1TX18000455	MEMORY MAKER PHOTOGRAPHY	06/28/01	06/28/01	PHOTOGRAPHIC SERVICES	1,650.00
09–21	P1	1TX18000464	DAVID L. ANDRUKITIS, INC.	09/12/01	09/12/01	BUSINESS CARDS (JM & DK)	67.00
09–21	P1	1TX18000468	DO	09/12/01	09/12/01	BUSINESS CARDS (QR,DH,JS)	100.50
09–24	P1	1TX18000460	QUINTON N ROBINSON	09/14/01	09/14/01	PHOTO PROCESSING	7.54
09–30	S3	01273000128		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)	17.60
						PRINTING AND REPRODUCTION TOTALS:	4,914.32
		OTHER SERVICES					
07–11	P1	1TX18000371	BURRELLE'S INFORMATION	06/01/01	06/21/01	CLIPPING SERVICE	44.66
07–26	P1	1TX18000402	ADT SECURITY SERVICES	08/01/01	08/31/01	SECURITY SERVICE	39.83
08–13	P1	1TX18000417	BURRELLE'S INFORMATION	07/03/01	07/25/01	CLIPPING SERVICE	43.12
08–24	P1	1TX18000439	VANESSA L GRIDDINE	08/20/01	08/20/01	REPRESENTATIONAL EXPENSES	95.46
08–31	P1	1TX18000444	ADT SECURITY SERVICES	09/01/01	09/30/01	SECURITY SERVICE	39.83
09–21	P1	1TX18000476	BURRELLE'S INFORMATION	08/01/01	08/30/01	CLIPPING SERVICE	235.62
09–25	P1	1TX18000479	ADT SECURITY SERVICES	10/01/01	10/31/01	SECURITY SERVICE	39.83
						OTHER SERVICES TOTALS:	538.35
		SUPPLIES AND MATERIALS					
07–10	P1	1TX18000364	HON. SHEILA JACKSON-LEE	12/01/01	11/30/02	BLACK ENTERPRISE SUBSCRIPTION	14.95
07–11	P1	1TX18000372	BESSIE LOVE	06/08/01	06/08/01	OFFICE KEYS	2.68
07–11	P1	1TX18000373	DO	06/27/01	06/27/01	CONG SEMINAR LUNCH	10.48
07–12	P1	1TX18000380	MARTHA KELLY	06/14/01	06/14/01	OFFICE SUPPLIES	10.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. SHEILA JACKSON-LEE—Con.							
07–12	P1 1TX18000381	DO	06/29/01	06/29/01	FILM		9.47
07–12	P1 1TX18000378	NATIONAL JOURNAL GROUP	05/24/01	05/24/01	CAPITOL SOURCE PUBLICATIONS/6		199.76
07–12	P1 1TX18000376	OFFICEMAX	05/24/01	06/20/01	OFFICE SUPPLIES		383.95
07–12	P1 1TX18000377	WEST GROUP PAYMENT CENTER	05/02/01	06/06/01	US CODE		1,067.00
07–13	HR ACH320103	BESSIE LOVE	06/08/01	06/08/01	ACH PAYMENT RETURN		–2.68
07–13	HR ACH320103	DO	06/27/01	06/27/01	ACH PAYMENT RETURN		–10.48
07–13	P1 1TX18000388	LEADERSHIP DIRECTORIES, INC	07/01/01	03/31/02	CONGRESSIONAL YELLOW BOOK		325.00
07–13	P2 OSSPA43417	SAVIN	06/26/01	06/28/01	SAVIN 2070DP COPIER		106.92
07–18	P1 1TX18000397	NATHAN WILLIAMS	05/27/01	07/05/01	DISPOSABLE CAMERAS		33.26
07–19	P1 1TX18000391	DEIDRA HINDS	06/03/01	06/03/01	DISPOSABLE CAMERA		16.23
07–23	P1 1TX18RW0372	BESSIE LOVE	06/08/01	06/08/01	OFFICE KEYS		2.68
07–23	P1 1TX18RW0373	DO	06/27/01	06/27/01	CONG SEMINAR LUNCH		10.48
07–26	P2 OSM12604	ACS DESKTOP SOLUTIONS, INC	05/09/01	05/09/01	HUB		114.00
07–26	P2 OSM12604	DO	05/09/01	05/09/01	INSTALLATION		224.00
07–26	P1 1TX18000403	AQUA COOL	06/01/01	06/14/01	BOTTLED WATER		40.42
07–27	P2 OSSPA43611	XEROX CORPORATION	07/19/01	07/20/01	TONER FOR XEROX FAX 575 #106		262.00
07–31	S1 01212000437		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		371.17
08–09	P2 OSSPA43641	ACCUCOM SYSTEMS	07/23/01	07/26/01	HP 92298A CART. 5M		184.00
08–13	P1 1TX18000419	INFLUENCE	06/27/01	06/26/02	SUBSCRIPTION		299.00
08–13	P1 1TX18000416	OFFICE MAX	06/28/01	07/11/01	OFFICE SUPPLIES		164.41
08–15	P1 1TX18000429	HON. SHEILA JACKSON-LEE	07/19/01	07/19/01	F&B W/CONSTITUENTS		23.45
08–15	P1 1TX18000423	OZARKA	07/05/01	07/26/01	BOTTLED WATER		59.50
08–15	P1 1TX18000422	WEST GROUP PAYMENT CENTER	06/21/01	06/21/01	US CODE		286.00
08–23	P1 1TX18000434	AQUA COOL	07/01/01	07/17/01	BOTTLED WATER		47.59
08–23	P1 1TX18000438	CONGRESSIONAL QUARTERLY, INC	07/23/01	02/11/02	CQ.COM SUBSCRIPTION		3,500.00
08–23	P1 1TX18000436	OZARKA	05/01/01	05/26/01	BOTTLED WATER		42.10
08–23	P1 1TX18000437	DO	06/11/01	06/26/01	BOTTLED WATER		19.90
08–27	HV 1A901001135		06/01/01	06/01/01	FRAMING (TRANSFER)		168.00
08–27	P1 1TX18000433	HENRY'S WRECKER SERVICE	08/13/01	08/13/01	ROAD SERVICE /OFFICIAL VEHICLE		43.00
08–31	S1 01243000435		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		555.92
08–31	P1 1TX18000443	IKON OFFICE SOLUTIONS INC	07/26/01	07/26/01	OFFICE SUPPLIES		81.98
09–12	HR 193107	HENRY'S WRECKER SERVICE	08/13/01	08/13/01	RET'D CHK; PAYMENT ERROR		–43.00
09–17	P1 1TX18000451	STANDARD COFFEE SERVICE CO.	08/23/01	08/23/01	COFFEE SERVICE		72.85
09–21	P1 1TX18000459	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER		16.89
09–21	P1 1TX18000471	DOW JONES & COMPANY, INC.	12/23/01	12/22/02	SUBSCRIPTION		175.00
09–21	P1 1TX18000466	OFFICE MAX	07/31/01	08/02/01	OFFICE SUPPLIES		253.93
09–21	P1 1TX18000475	OZARKA	08/01/01	08/31/01	BOTTLED WATER		19.80
09–21	P1 1TX18000462	THE ECONOMIST	11/03/01	11/02/02	SUBSCRIPTION		125.00
09–25	P1 1TX18000478	WEST GROUP PAYMENT CENTER	07/19/01	07/19/01	US CODE		44.00
09–28	P1 1TX18000480	LEADERSHIP DIRECTORIES, INC.	12/01/01	12/31/02	CORPORATE YELLOW BOOK		325.00
09–28	P1 1TX18000481	DO	12/01/01	12/31/02	NEWS MEDIA YELLOW BOOK		325.00
09–28	P1 1TX18000487	DO	12/01/01	12/31/02	FEDERAL YELLOW BOOK		325.00
09–28	P1 1TX18000485	WEST GROUP PAYMENT CENTER	08/10/01	09/09/01	US CODE		96.00

09–30	S1	01273000441		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	783.77
						SUPPLIES AND MATERIALS TOTALS:	11,185.55
		EQUIPMENT					
07–31	S2	01212003522		05/03/01	05/03/01	EQUIPMENT (TRANSFER)	82.77
07–31	S2	01212003523		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	4,002.40
08–31	S2	01243003608		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	–129.04
08–31	S2	01243003609		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	4,005.10
08–31	S2	01243003610		08/06/01	08/06/01	EQUIPMENT (TRANSFER)	4,882.50
09–27	S2	01270003665		05/03/01	05/03/01	EQUIPMENT (TRANSFER)	82.77
09–27	S2	01270003666		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	4,005.10
						EQUIPMENT TOTALS:	16,931.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,727.01
						OFFICE TOTALS:	238,727.01

2000 HON. SHEILA JACKSON-LEE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09–04	CO	Z6148238F	OLIVER N E KELLMAN	06/16/00	06/16/00	CANCELED CHECK - STALE DATED	–27.15
09–06	P2	HCV0100224	AVAYA, INC. FEDERAL SYSTEMS	02/08/01	02/08/01	6106-544 PARTNER VS 4-PORT SYS	2,626.50
09–06	P2	HCV0100224	DO	02/08/01	02/08/01	INSTALL VM SYSTEM	500.00
09–06	P2	HCV0100224	DO	02/08/01	02/08/01	0700-SAL SYSTEM TRANSLATIONS	696.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,795.35
		SUPPLIES AND MATERIALS					
09–21	P1	1TX18000469	XEROX CORPORATION	11/21/00	11/21/00	OFFICE SUPPLIES	210.00
						SUPPLIES AND MATERIALS TOTALS:	210.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,005.35
						OFFICE TOTALS:	4,005.35

2001 HON. JESSE L JACKSON JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,456.31	2,508.00
PERSONNEL COMPENSATION	521,677.08	177,358.29
TRAVEL	19,207.72	6,168.88
RENT, COMMUNICATION, UTILITIES	56,321.34	18,831.89
PRINTING AND REPRODUCTION	1,975.04	408.66
OTHER SERVICES	3,864.24	1,894.12
SUPPLIES AND MATERIALS	15,693.38	10,133.10
EQUIPMENT	30,366.61	9,106.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	653,561.72	226,409.20
OFFICE TOTALS:	653,561.72	226,409.20

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–25	OP	1USPS060010	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	149.25
08–31	OP	1USPS070010	DO	07/01/01	07/31/01	FRANKED MAIL	295.42
09–28	OP	1USPS080010	DO	08/01/01	08/31/01	FRANKED MAIL	2,063.33
						FRANKED MAIL TOTALS:	2,508.00
		PERSONNEL COMPENSATION					
			BRYANT,RICHARD J	07/01/01	09/30/01	DEPUTY DISTRICT ADMINISTRATOR	16,125.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JESSE L JACKSON JR—Con.								
			CALDWELL,THERESA M	07/01/01	09/30/01	SPECIAL ASSISTANT		11,250.00
			DAVIS,WILLIAM Q	07/01/01	09/30/01	DEPUTY DISTRICT ADMINISTRATOR		9,999.99
			DECAUSSIN,ANNETTE M	07/01/01	09/30/01	DIRECTOR CONSTITUENT SVC		6,999.99
			DUJON,CHARLES	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		12,000.00
			EDMONDS,KENNETH A	07/01/01	09/30/01	CHIEF OF STAFF		22,500.00
			GARCIA,PRIMITIVA	07/01/01	09/30/01	STAFF ASSISTANT		6,750.00
			GARY,THOMAS S	07/01/01	09/30/01	CASEWORKER		8,750.01
			HARRIS,TERRI-EILEEN	07/01/01	09/30/01	OFC MANGER/LEG/CO/RECEPTIONIST		12,150.00
			JONES,CYNTHIA	09/01/01	09/30/01	PART-TIME EMPLOYEE		3,333.33
			MESIROW,MIRYAM B	07/01/01	09/30/01	PART-TIME EMPLOYEE		6,750.00
			MINGO,JEFFERY C	07/01/01	09/30/01	SPECIAL ASSISTANT		7,500.00
			POSEY,DEBORAH	07/01/01	09/30/01	SPECIAL ASSISTANT		12,249.99
			SEYMORE,GEORGE H	07/01/01	09/30/01	SR LEGISLATIVE ASSISTANT		15,000.00
			VIRDI,AMANDEEP S	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		8,499.99
			WATKINS,FRANK E	07/01/01	09/30/01	DIRECTOR OF COMMUNICATIONS		17,499.99
							PERSONNEL COMPENSATION TOTALS:	177,358.29
		TRAVEL						
07–12	P1	1IL02000313	ANNETTE M. DE CAUSSIN	06/18/01	06/26/01	MILEAGE		33.40
07–12	P1	1IL02000307	HON. JESSE L. JACKSON, JR.	06/05/01	06/05/01	AIRFARE NY-WDC 5419		45.75
07–12	P1	1IL02000307	DO	06/14/01	06/14/01	AIRFARE WDC-CHI 4266		59.25
07–12	P1	1IL02000307	DO	06/26/01	06/26/01	LODGING/F.WATKINS		152.82
07–12	P1	1IL02000316	DO	07/05/01	07/05/01	AIRFARE CHI-WDC 3626		59.25
07–12	P1	1IL02000324	DO	06/29/01	06/29/01	R/T AIRFARE WDC-CHI 4185		59.25
07–12	P1	1IL02000310	MIRYAM B. MESIROW	06/04/01	06/28/01	MILEAGE		31.00
07–12	P1	1IL02000310	DO	06/07/01	06/14/01	PARKING/TRAIN		17.25
07–12	P1	1IL02000308	PRIMITIVA GARCIA	06/04/01	06/04/01	MILEAGE		4.80
07–12	P1	1IL02000309	RICHARD J. BRYANT	06/04/01	06/28/01	MILEAGE		90.40
07–12	P1	1IL02000309	DO	06/04/01	06/28/01	PARKING		28.75
07–12	P1	1IL02000309	DO	06/10/01	06/10/01	GASOLINE		20.00
07–12	P1	1IL02000311	THOMAS GARY	06/01/01	06/04/01	MILEAGE		7.40
07–12	P1	1IL02000312	DO	06/01/01	06/04/01	TOLLS		0.45
07–12	P1	1IL02000314	WILLIAM Q DAVIS	06/01/01	06/29/01	PARKING/TOLLS/TRAIN		32.15
07–12	P1	1IL02000322	DO	06/01/01	06/29/01	MILEAGE		224.80
07–20	P1	1IL02000330	HON JESSE L. JACKSON, JR	07/13/01	07/15/01	R/T AIRFARE WDC-CHI-WDC 3817		118.50
08–01	P1	1IL02000332	DO	07/21/01	07/22/01	R/T AIR WDC-CHI 7653/SEYMORE		118.50
08–01	P1	1IL02000332	DO	07/21/01	07/21/01	R/T AIR WDC-CHI 7649/VIRDI		118.50
08–01	P1	1IL02000332	DO	07/20/01	07/21/01	R/T AIR WDC-CHI 7651/CALDWELL		118.50
08–01	P1	1IL02000332	DO	07/21/01	07/21/01	R/T AIR WDC-CHI 7648/WATKINS		118.50
08–01	P1	1IL02000332	DO	07/20/01	07/21/01	R/T AIR WDC-CHI 7652/POSEY		118.50
08–01	P1	1IL02000336	DO	07/20/01	07/27/01	R/T AIR WDC-CHI 0862/HARRIS		118.50
08–01	P1	1IL02000343	DO	07/27/01	07/29/01	R/T AIRFARE WDC-CHI 2027		118.50
08–01	P1	1IL02000344	TERRI-EILEEN HARRIS	07/20/01	07/27/01	CAB FARES		26.00
08–15	P1	1IL02000357	AMANDEEP S VIRDI	07/20/01	07/20/01	PARKING		14.00

08–15	P1	1IL02000357	DO	07/21/01	07/21/01	PARKING	22.00
08–15	P1	1IL02000352	ANNETTE M. DE CAUSSIN	07/21/01	07/21/01	MILEAGE	9.80
08–15	P1	1IL02000354	HON. JESSE L. JACKSON, JR.	08/06/01	08/07/01	R/T AIR WDC-CHI-WDC 9458/WATKINS	118.50
08–15	P1	1IL02000355	DO	08/03/01	08/03/01	AIRFARE WDC-CHI 6095	59.25
08–15	P1	1IL02000351	JEFFERY C MINGO	07/21/01	07/21/01	MILEAGE	2.80
08–15	P1	1IL02000351	DO	07/20/01	07/25/01	METRO TRANSPORTATION	10.50
08–15	P1	1IL02000356	KENNETH A. EDMONDS	07/20/01	07/21/01	R/T AIRFARE WDC-CHI-WDC	118.50
08–15	P1	1IL02000356	DO	07/20/01	07/21/01	CAR RENTAL IN DISTRICT	178.18
08–15	P1	1IL02000356	DO	07/20/01	07/21/01	HOTEL STAFF KENNETH & THERESA	298.74
08–15	P1	1IL02000356	DO	07/20/01	07/20/01	MEALS	33.04
08–15	P1	1IL02000356	DO	07/21/01	07/21/01	BREAKFAST	38.21
08–15	P1	1IL02000363	MIRYAM B. MESIROW	07/12/01	07/21/01	MILEAGE	17.40
08–15	P1	1IL02000363	DO	07/12/01	07/12/01	PARKING	6.50
08–15	P1	1IL02000360	RICHARD J. BRYANT	07/09/01	07/31/01	MILEAGE	74.00
08–15	P1	1IL02000360	DO	07/23/01	07/31/01	PARKING	34.00
08–15	P1	1IL02000349	THOMAS GARY	07/19/01	07/27/01	MILEAGE	45.00
08–15	P1	1IL02000350	DO	07/19/01	07/27/01	TOLLS	3.30
08–15	P1	1IL02000361	WILLIAM Q DAVIS	07/11/01	07/27/01	MILEAGE	129.60
08–15	P1	1IL02000361	DO	07/15/01	07/27/01	PARKING	6.40
08–17	P1	1IL02000368	KENNETH A. EDMONDS	07/20/01	07/21/01	PARKING	56.00
08–17	P1	1IL02000368	DO	07/20/01	07/21/01	PARKING	27.00
08–23	P1	1IL02000372	HON. JESSE L. JACKSON, JR.	08/11/01	08/12/01	AIRFARE WDC-CLEVELAND-CHI 4233	367.00
08–23	P1	1IL02000372	DO	08/10/01	08/10/01	AIRFARE CHI-WDC 3507	59.75
08–23	P1	1IL02000373	PRIMITIVA GARCIA	07/21/01	07/21/01	MILEAGE	4.80
08–31	P1	1IL02000379	FRANK E. WATKINS	07/27/01	07/27/01	TAXI	8.00
08–31	P1	1IL02000379	DO	08/07/01	08/07/01	GAS/RENTAL CAR	10.28
08–31	P1	1IL02000379	DO	08/06/01	08/07/01	RENTAL CAR	51.13
08–31	P1	1IL02000379	DO	08/06/01	08/07/01	PARKING/NAT'L AIRPORT	28.00
08–31	P1	1IL02000379	DO	08/06/01	08/07/01	LODGING	76.98
08–31	P1	1IL02000380	DO	05/08/01	05/08/01	PARKING/NAT'L AIRPORT	28.00
08–31	P1	1IL02000380	DO	06/08/01	06/08/01	PARKING/NAT'L AIRPORT	24.00
08–31	P1	1IL02000380	DO	08/06/01	08/06/01	R/T AIR WDC-CHI-WDC 9458	118.50
08–31	P1	1IL02000376	HON. JESSE L. JACKSON, JR.	08/19/01	08/22/01	R/T AIR WDC-CHI 1525/CALDWELL	118.50
08–31	P1	1IL02000376	DO	08/21/01	08/22/01	R/T AIR WDC-CHI 1526/VIRDI	118.50
08–31	P1	1IL02000376	DO	08/23/01	08/23/01	AIR WDC-CHI-LA 1527/WATKINS	108.50
08–31	P1	1IL02000381	DO	08/21/01	08/21/01	AIR CHI-LA 7124	151.25
09–06	P1	1IL02000386	AMANDEEP S VIRDI	08/21/01	08/21/01	TAXI	35.70
09–06	P1	1IL02000386	DO	08/21/01	08/21/01	TAXI	8.10
09–06	P1	1IL02000388	DO	08/22/01	08/22/01	METRA ONE-WAY	3.50
09–06	P1	1IL02000388	DO	08/21/01	08/22/01	MEALS	53.31
09–06	P1	1IL02000388	DO	08/21/01	08/23/01	PARKING	28.00
09–06	P1	1IL02000391	ANNETTE M. DE CAUSSIN	07/27/01	08/09/01	MILEAGE	40.00
09–06	HR	193104	HON. JESSE L. JACKSON, JR.	06/22/01	06/25/01	REIMB; INCORRECT PAYEE	–118.50
09–06	P1	1IL02000396	JEFFERY C MINGO	08/04/01	08/23/01	MILEAGE	5.60
09–06	P1	1IL02000396	DO	08/04/01	08/23/01	METRO ROUNDTRIP	5.00
09–06	P1	1IL02000398	KENNETH A. EDMONDS	08/19/01	08/21/01	LODGING/CALDWELL	612.09
09–06	P1	1IL02000392	MIRYAM B. MESIROW	08/06/01	08/23/01	MILEAGE	26.20
09–06	P1	1IL02000393	DO	08/23/01	08/23/01	PARKING	12.00
09–06	P1	1IL02000390	RICHARD J. BRYANT	08/06/01	08/28/01	MILEAGE	151.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JESSE L JACKSON JR—Con.								
09–06	P1	1IL02000390	DO	08/12/01	08/28/01	PARKING		58.00
09–06	P1	1IL02000394	THOMAS GARY	08/06/01	08/21/01	MILEAGE		53.40
09–06	P1	1IL02000395	DO	08/06/01	08/21/01	PARKING/TOLLS		11.70
09–06	P1	1IL02000384	WILLIAM Q DAVIS	08/03/01	08/30/01	MILEAGE		209.20
09–06	P1	1IL02000384	DO	08/03/01	08/30/01	PARKING		66.45
09–13	P1	1IL02000407	FRANK E. WATKINS	06/23/01	06/25/01	R/T AIRFARE WDC-CHI-WDC 8573		118.50
09–13	P1	1IL02000409	DO	08/23/01	08/23/01	TAXI		25.00
09–13	P1	1IL02000409	DO	08/25/01	08/25/01	EL TO O'HARE AIRPORT		1.50
09–13	P1	1IL02000409	DO	08/25/01	08/25/01	AIRFARE CHI-WDC 9685		59.25
09–13	P1	1IL02000409	DO	09/06/01	09/06/01	TAXI		9.00
09–13	P1	1IL02000409	DO	08/24/01	08/25/01	LODGING		90.77
09–13	P1	1IL02000410	DO	08/23/01	08/25/01	MEALS		12.78
09–13	P1	1IL02000410	DO	07/21/01	07/21/01	PARKING		14.00
09–13	P1	1IL02000410	DO	08/23/01	08/26/01	PARKING		42.00
09–13	P1	1IL02000408	HON. JESSE L. JACKSON, JR.	09/07/01	09/09/01	RT AIRFARE WDC-CHI-WDC 8491		118.50
							TRAVEL TOTALS:	6,168.88
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	1IL02000306	NICOR GAS	04/24/01	06/22/01	UTILITY SERVICE		56.80
07–11	HR	189563	FEDERAL EXPRESS CORP	05/13/01	05/22/01	REFUND; DUPLICATE PAYMENT		–18.40
07–12	P1	1IL02000319	AMERITECH	05/29/01	06/28/01	CELLULAR SERVICES		35.58
07–12	P1	1IL02000320	DO	05/26/01	06/25/01	PHONE SERVICE/PICTEL		141.08
07–12	P1	1IL02000323	DO	05/23/01	06/22/01	CELLULAR SERVICES		296.66
07–12	P1	1IL02000325	CORPORATE FACILITY MANAGEMENT	05/01/01	05/18/01	UTILITIES/AIR CONDITIONING		90.24
07–12	P1	1IL02000321	FEDERAL EXPRESS CORP	06/21/01	06/26/01	MAILING		10.36
07–12	P1	1IL02000326	DO	06/13/01	06/20/01	MAILING		14.48
07–12	P1	1IL02000307	HON. JESSE L. JACKSON, JR.	06/04/01	06/04/01	AIR PHONE CALLS		120.55
07–12	P1	1IL02000318	REO STORAGE	05/01/01	06/30/01	CHICAGO OFFICE STORAGE		111.66
07–12	P1	1IL02000309	RICHARD J. BRYANT	05/01/01	06/30/01	PHONE TOLLS		2.65
07-13	P1	1IL02RW0319	AMERITECH	05/29/01	06/28/01	CELLULAR SERVICES		35.58
07–13	P1	1IL02RW0320	DO	05/26/01	06/25/01	PHONE SERVICE/PICTEL		141.08
07–13	P1	1IL02RW0323	DO	05/23/01	06/22/01	CELLULAR SERVICES		296.66
07–19	P9	IL0202R0107	CORPORATE FACILITY MANAGEMENT	07/01/01	07/31/01	HOMEWOOD-RENT		2,760.42
07–20	P1	1IL02000328	AMERITECH	03/26/01	04/25/01	PICTEL/PHONE SERVICE		209.71
07–20	P1	1IL02000329	FEDERAL EXPRESS CORP	06/29/01	07/02/01	MAILING		10.86
07–31	S5	01212004373		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		89.92
07–31	S5	01212004789		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		356.43
07–31	S5	01212005264		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		34.00
07–31	S5	01212005704		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		292.00
07–31	S5	01212006144		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		1,458.03
07–31	P1	1IL02000331	COMED	06/20/01	07/20/01	UTILITIES		177.55
08–01	P1	1IL02000342	CORPORATE FACILITY MANAGEMENT	05/18/01	06/20/01	UTILITY/AIR CONDITIONING		189.03
08–01	P1	1IL02000338	DIRECT TV	07/10/01	08/09/01	CABLE SERVICE		27.99
08–01	P1	1IL02000334	FEDERAL EXPRESS CORP	07/17/01	07/18/01	MAILING		7.24

08–01	P1	1IL02000346	DO	07/10/01	07/12/01	MAILING	13.52
08–01	P1	1IL02000340	VERIZON WIRELESS	07/08/01	08/07/01	CELL PHONE SERVICE	104.07
08–01	P1	1IL02000345	DO	07/08/01	08/07/01	CELL PHONE SERVICE	112.80
08–15	P1	1IL02000353	AMERITECH	06/28/01	07/27/01	CELLULAR SERVICE	42.78
08–15	P1	1IL02000359	DO	07/25/01	08/24/01	PICTEL SERVICE LINES	141.08
08–15	P1	1IL02000359	DO	07/22/01	08/21/01	CELLULAR SERVICES	294.17
08–15	P1	1IL02000367	FEDERAL EXPRESS CORP	07/31/01	07/31/01	MAILING SERVICES	65.75
08–15	P1	1IL02000366	REO STORAGE	08/01/01	08/01/01	CHICAGO OFFICE STORAGE	55.00
08–20	P9	IL0202R0108	CORPORATE FACILITY MANAGEMENT	08/01/01	08/31/01	HOMEWOOD-RENT	2,760.42
08–23	P1	1IL02000374	TRICOM	08/02/01	08/02/01	ANSWERING SERVICE/DIST.OFFICE	89.20
08–23	P1	1IL02000370	VERIZON WIRELESS	08/08/01	09/07/01	CELL PHONE SERVICE	99.88
08–23	P1	1IL02000371	DO	08/08/01	09/07/01	CELL PHONE SERVICE	99.85
08–30	P1	1IL02000375	COMED	07/20/01	08/20/01	UTILITIES	190.83
08–31	S5	01243004372		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	89.92
08–31	S5	01243004785		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	300.20
08–31	S5	01243005300		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	34.00
08–31	S5	01243005740		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	292.00
08–31	S5	01243006180		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	1,226.96
08–31	P1	1IL02000378	DIRECTV	08/10/01	09/09/01	CABLE SERVICE	27.99
08–31	P1	1IL02000377	FEDERAL EXPRESS CORP	08/03/01	08/08/01	MAILING SERVICES	9.01
09–06	P1	1IL02000389	AMERITECH	08/22/01	09/21/01	CELLULAR SERVICES	289.39
09–06	P1	1IL02000399	DO	08/25/01	09/24/01	PICTEL SERVICE LINES	178.54
09–06	P1	1IL02000402	CORPORATE FACILITY MANAGEMENT	06/20/01	07/20/01	UTILITY/AIR CONDITIONING	213.18
09–06	P1	1IL02000401	FEDERAL EXPRESS CORP	08/17/01	08/22/01	MAILING SERVICES	21.53
09–06	P1	1IL02000404	DO	08/08/01	08/16/01	MAILING SERVICES	23.83
09–06	P1	1IL02000390	RICHARD J. BRYANT	08/01/01	08/31/01	PHONE CALLS	2.30
09–13	P1	1IL02000406	AMERITECH	07/28/01	08/27/01	CELLULAR SERVICE	39.30
09–19	S5	01262004374		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	89.92
09–19	S5	01262004787		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	295.11
09–19	S5	01262005230		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	34.00
09–19	S5	01262005670		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	292.00
09–19	S5	01262006110		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	1,104.32
09–19	P1	1IL02000411	NICOR GAS	06/22/01	08/31/01	UTILITIES	37.37
09–20	P9	IL0202R0109	CORPORATE FACILITY MANAGEMENT	09/01/01	09/30/01	HOMEWOOD-RENT	2,760.42
09–21	P1	1IL02000415	DIRECTV	09/10/01	10/09/01	CABLE SERVICE	27.99
09–21	P1	1IL02000413	FEDERAL EXPRESS CORP	08/24/01	08/31/01	MAILING SERVICES	35.43
09–25	P1	1IL02000416	COMED	08/20/01	09/18/01	UTILITIES	181.66
09–28	P1	1IL02000417	VERIZON WIRELESS	09/08/01	10/07/01	CELLULAR SERVICE	106.25
09–28	P1	1IL02000417	DO	09/08/01	10/07/01	CELLULAR SERVICE	101.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,831.89
		PRINTING AND REPRODUCTION					
07–31	S3	01212000056		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	46.00
08–01	P1	1IL02000335	HON. JESSE L. JACKSON, JR.	07/27/01	07/27/01	DEVELOP PHOTOS/DEDICATION	76.90
08–15	P1	1IL02000352	ANNETTE M. DE CAUSSIN	07/01/01	07/01/01	PHOTO DEVELOPMENT	25.65
08–15	P1	1IL02000364	HON. JESSE L. JACKSON, JR.	08/03/01	08/03/01	PHOTOS DEDICATION CEREMONY	17.97
08–31	S3	01243000064		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	66.80
08–31	P1	1IL02000382	DAVID L. ANDRUKITIS, INC.	08/07/01	08/07/01	PRINTING SERVICES	112.50
09–13	P1	1IL02000408	HON. JESSE L. JACKSON, JR.	09/06/01	09/06/01	DEVELOP OFFICIAL PHOTOS	25.36
09–21	P1	1IL02000414	RITZ CAMERA	07/11/01	07/11/01	DEVELOP OFFICIAL PHOTOS	37.48
						PRINTING AND REPRODUCTION TOTALS:	408.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JESSE L JACKSON JR—Con.								
		OTHER SERVICES						
07–12	P1	1IL02000315	A-1 CLEANING AND MAINTENANCE	06/01/01	06/30/01	CLEANING HOMEWOOD DO		165.00
08–01	P1	1IL02000333	MUSIC LAB INC.	07/24/01	07/24/01	RENTAL SOUND EQUIPMENT/EVENT		200.00
08–01	P1	1IL02000347	WILSON RENTAL INC.	07/21/01	07/21/01	RENTAL EQUIPMENT/DEDICATION		934.24
08–15	P1	1IL02000358	A-1 CLEANING AND MAINTENANCE	08/01/01	08/01/01	CLEANING HOMEWOOD OFFICE		330.00
08–15	P1	1IL02000362	WILLIAM Q DAVIS	07/23/01	07/23/01	RENTAL FOR DEDICATION CEREMONY		99.88
09–06	P1	1IL02000397	A-1 CLEANING AND MAINTENANCE	09/03/01	09/03/01	CLEANING HOMEWOOD OFFICE		165.00
						OTHER SERVICES TOTALS:		1,894.12
		SUPPLIES AND MATERIALS						
07–12	P1	1IL02000317	HINCKLEY SPRING WATER CO	05/25/01	06/14/01	BOTTLED WATER/CONSTITUENTS		19.85
07–12	P1	1IL02000309	RICHARD J. BRYANT	06/26/01	06/26/01	OFFICE SUPPLIES		107.70
07–31	S1	01212000130		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		199.80
08–01	P1	1IL02000337	BAUMGARTEN CO. OF WASHINGTON	07/12/01	07/21/01	KWIK STAMP WITH SIGNATURE		58.90
08–01	P1	1IL02000348	CONGRESSIONAL QUARTERLY, INC	07/02/01	07/02/02	SUBSCRIPTION		7,300.00
08–01	P1	1IL02000339	HINCKLEY SPRING WATER CO	06/17/01	07/17/01	BOTTLED WATER/CONSTITUENTS		24.90
08–01	P1	1IL02000341	THE WASHINGTON POST	07/31/01	08/10/02	DAILY NEWSPAPER		154.44
08–15	P1	1IL02000365	CHICAGO TRIBUNE	05/09/01	05/09/01	NEWSPAPER SUBSCRIPTION		200.53
08–15	P1	1IL02000351	JEFFERY C MINGO	07/21/01	07/21/01	OFFICE SUPPLIES		5.67
08–15	P1	1IL02000363	MIRYAM B. MESIROW	07/19/01	07/19/01	OFFICE SUPPLIES		21.51
08–15	P1	1IL02000363	DO	07/18/01	07/18/01	OFFICE SUPPLIES		15.71
08–15	P1	1IL02000360	RICHARD J. BRYANT	06/24/01	07/26/01	NEWSPAPER, PUBLICATIONS		110.57
08–23	P1	1IL02000369	AQUA COOL	07/01/01	07/31/01	WATER SERVICE		59.00
08–23	P1	1IL02000373	PRIMITIVA GARCIA	07/18/01	07/18/01	OFFICE SUPPLIES		15.71
08–31	S1	01243000127		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		429.42
09–06	P1	1IL02000387	CHICAGO SUN-TIMES	09/09/01	12/01/01	NEWSPAPER SUBSCRIPTION		33.60
09–06	P1	1IL02000383	FRANK E. WATKINS	01/28/01	01/28/01	NY TIMES ON LINE SERVICE		35.96
09–06	P1	1IL02000383	DO	02/25/01	02/25/01	NY TIMES ON LINE SERVICE		40.40
09–06	P1	1IL02000383	DO	03/25/01	03/25/01	NY TIMES ON LINE SERVICE		40.40
09–06	P1	1IL02000383	DO	04/22/01	04/22/01	NY TIMES ON LINE SERVICE		40.40
09–06	P1	1IL02000383	DO	05/20/01	05/20/01	NY TIMES ON LINE SERVICE		29.32
09–06	P1	1IL02000385	DO	07/09/01	07/09/01	WALL STREET JOURNAL ON LINE		30.67
09–06	P1	1IL02000385	DO	07/15/01	07/15/01	NY TIMES ONLINE SERVICES		40.40
09–06	P1	1IL02000403	HINCKLEY SPRING WATER CO	07/17/01	08/17/01	BOTTLED WATER		24.90
09–06	P1	1IL02000405	LEADERSHIP DIRECTORIES, INC.	09/01/01	09/01/02	FEDERAL YELLOW BOOK		325.00
09–06	P1	1IL02000400	REO STORAGE	08/01/01	08/31/01	CHICAGO OFFICE EQUIPMENT		56.66
09–13	P1	1IL02000410	FRANK E. WATKINS	08/12/01	08/12/01	NEW YORK TIMES ONLINE		35.48
09–21	P1	1IL02000412	AQUA COOL	08/01/01	08/31/01	WATER SERVICE		94.00
09–28	P1	1IL02000418	HINCKLEY SPRING WATER CO	08/21/01	08/21/01	BOTTLED WATER/CONSTITUENTS		24.90
09–30	S1	01273000133		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		557.30
						SUPPLIES AND MATERIALS TOTALS:		10,133.10
		EQUIPMENT						
07–31	S2	01212003164		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		3,035.42
08–31	S2	01243003195		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		3,035.42

09–27	S2	01270003210		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	3,035.42
						EQUIPMENT TOTALS:	9,106.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,409.20
						OFFICE TOTALS:	226,409.20

2000 HON. JESSE L JACKSON JR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07–12	P2	HCV0000144	BELL ATLANTIC MOBILE	09/28/00	09/28/00	QUALCOMM QCP860	59.98
07–12	P2	HCV0000144	DO	09/28/00	09/28/00	31-0043-01-VW	59.98
07–12	P2	HCV0000144	DO	09/28/00	09/28/00	TABAT033-VW	159.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	279.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279.90
						OFFICE TOTALS:	279.90

2001 HON. WILLIAM J JEFFERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,244.64	1,195.36
PERSONNEL COMPENSATION	507,088.81	171,863.86
PERSONNEL BENEFITS	482.03	242.97
TRAVEL	36,386.89	18,318.25
RENT, COMMUNICATION, UTILITIES	49,478.78	20,111.13
PRINTING AND REPRODUCTION	655.24	459.04
OTHER SERVICES	326.48	76.85
SUPPLIES AND MATERIALS	16,675.10	6,595.06
EQUIPMENT	29,426.14	12,342.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	642,764.11	231,205.34
OFFICE TOTALS:	642,764.11	231,205.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–25	OP	1USPS060010	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	668.97
08–31	OP	1USPS070010	DO	07/01/01	07/31/01	FRANKED MAIL	363.30
09–28	OP	1USPS080010	DO	08/01/01	08/31/01	FRANKED MAIL	163.09
						FRANKED MAIL TOTALS:	1,195.36

PERSONNEL COMPENSATION

BUTLER,STEPHANIE R	07/01/01	09/30/01	DISTRICT OFFICE MANAGER	15,249.99
COLLINS,LIONEL R	07/01/01	09/30/01	CHIEF OF STAFF	24,249.99
DAVIS,GWENDOLYN J	07/01/01	09/30/01	CONGRESSIONAL AIDE	9,000.00
DIETE-SPIFF,ATONTE	07/01/01	09/30/01	SENIOR POLICY ADVISOR	18,666.67
FELTUS,JULIUS C	07/01/01	09/30/01	CONGRESSIONAL AIDE	9,000.00
FERNANDEZ,TORI L	07/01/01	09/30/01	STAFF ASSISTANT	6,249.99
HOPKINS,ROBERTA Y	07/01/01	09/30/01	EXECUTIVE ASSISTANT	13,500.00
LAPLACE,JEAN E	07/01/01	09/30/01	PRESS SECRETARY	15,000.00
LOMBARD,ETIENNE R	07/01/01	08/20/01	PAID INTERN	2,500.00
MAHONY,LORETTA C	07/01/01	09/30/01	CONGRESSIONAL AIDE	9,375.00
MILLS,LESLIE B	07/01/01	08/31/01	PAID INTERN	2,000.00
MORGAN,DAVID	07/01/01	09/30/01	TAX COUNSEL	20,666.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. WILLIAM J JEFFERSON—Con.								
			SCOTT,NANYAMKA	07/01/01	08/08/01	PAID INTERN		1,266.67
			SIMS,KRISTI	07/01/01	08/15/01	PAID INTERN		1,500.00
			SPENCE,MELVIN T	08/20/01	09/30/01	POLICY ADVISOR		7,972.22
			VENABLE,NICOLE Y	07/01/01	09/30/01	SENIOR POLICY ADVISOR		15,666.66
							PERSONNEL COMPENSATION TOTALS:	171,863.86
		PERSONNEL BENEFITS						
07–31	S7	01212000101		07/01/01	07/31/01	TRANSIT BENEFITS		97.17
08–31	S7	01243000104		08/01/01	08/31/01	TRANSIT BENEFITS		72.94
09–30	S7	01273000104		09/01/01	09/30/01	TRANSIT BENEFITS		72.86
							PERSONNEL BENEFITS TOTALS:	242.97
		TRAVEL						
07–02	P1	1LA02000199	HON. WILLIAM J JEFFERSON	06/06/01	06/06/01	AIRFARE 0347		77.25
07–02	P1	1LA02000199	DO	06/22/01	06/24/01	AIRFARE 3162		2,011.00
07–02	P1	1LA02000204	DO	06/19/01	06/22/01	AIRFARE 2636		411.00
07–02	P1	1LA02000202	LIONEL R COLLINS	04/05/01	06/29/01	MILEAGE		141.75
07–02	P1	1LA02000203	LORETTA C MAHONY	06/29/01	06/29/01	PARKING		130.00
07–11	P1	1LA02000211	HON. WILLIAM J. JEFFERSON	07/08/01	07/08/01	AIRFARE 5090		130.75
07–11	P1	1LA02000211	DO	07/10/01	07/10/01	AIRFARE 5091		45.75
07–11	P1	1LA02000211	DO	05/18/01	05/21/01	AIRFARE 8063		477.50
07–11	P1	1LA02000213	DO	05/04/01	05/04/01	AIRFARE 4702		232.75
07–11	P1	1LA02000213	DO	04/23/01	04/23/01	AIRFARE 9749		61.75
07–18	P1	1LA02000218	DO	07/01/01	07/01/01	AIRFARE 7313		206.25
07–19	P9	LA0201L0107	CHASE MANHATTAN BANK (FORD CR)	07/01/01	07/31/01	LEASED AUTO		849.69
07–20	P1	1LA02000225	ATONTE DIETE-SPIFF	06/26/01	06/27/01	HOTEL		723.73
07–20	P1	1LA02000225	DO	05/11/01	05/12/01	HOTEL		121.79
07–20	P1	1LA02000225	DO	05/12/01	05/12/01	FOOD		36.66
07–20	P1	1LA02000225	DO	05/11/01	07/09/01	TAIXS		368.00
07–20	P1	1LA02000226	DO	05/11/01	05/11/01	AIRFARE 9360		206.25
07–20	P1	1LA02000226	DO	05/12/01	05/12/01	AIRFARE/ HALF TICKET 5533		177.50
07–20	P1	1LA02000226	DO	06/28/01	07/01/01	AIRFARE 6199		604.03
07–20	P1	1LA02000226	DO	06/26/01	06/27/01	AIRFARE 0532		413.75
07–20	P1	1LA02000224	NICOLE Y VENABLE	07/08/01	07/10/01	HOTEL		539.40
07–20	P1	1LA02000224	DO	07/08/01	07/08/01	AIRFARE/HALF 4735		47.25
07–20	P1	1LA02000224	DO	07/08/01	07/10/01	FOOD		99.83
07–20	P1	1LA02000224	DO	07/08/01	07/09/01	TAXIS		78.70
07–31	P1	1LA02000229	DAVID MORGAN	07/20/01	07/20/01	AIRFARE 6959		413.75
07–31	P1	1LA02000229	DO	07/22/01	07/24/01	MEALS		108.41
07–31	P1	1LA02000229	DO	07/22/01	07/24/01	TAXI		61.00
07–31	P1	1LA02000230	DO	07/22/01	07/24/01	HOTEL		232.24
07–31	P1	1LA02000228	HON. WILLIAM J. JEFFERSON	07/24/01	07/24/01	AIRFARE 7760		204.75
07–31	P1	1LA02000228	DO	07/28/01	07/29/01	AIRFARE 8388		218.00
07–31	P1	1LA02000231	LIONEL R COLLINS	06/04/01	06/04/01	FOOD		30.12
07–31	P1	1LA02000231	DO	06/30/01	07/30/01	MILEAGE		133.25

08–01	P1	1LA02000232	GWENDOLYN J DAVIS	08/01/01	08/31/01	PARKING	130.00
08–01	P1	1LA02000234	HON. WILLIAM J. JEFFERSON	07/20/01	07/23/01	AIRFARE 7599	336.00
08–01	P1	1LA02000234	DO	07/31/01	07/31/01	AIRFARE 8552	204.75
08–20	P9	LA0201L0108	CHASE MANHATTAN BANK (FORD CR)	08/01/01	08/31/01	LEASED AUTO	849.69
08–30	P1	1LA02000248	ATONTE DIETE-SPIFF	07/22/01	07/23/01	AIRFARE 5605	411.00
08–30	P1	1LA02000248	DO	07/22/01	07/24/01	HOTEL	545.96
08–30	P1	1LA02000248	DO	07/22/01	07/24/01	TAXI	70.00
08–30	P1	1LA02000247	LIONEL R COLLINS	08/20/01	08/23/01	AUTO RENTAL	144.12
08–30	P1	1LA02000247	DO	08/27/01	08/27/01	AIRFARE 7903	75.75
09–05	P1	1LA02000258	HON. WILLIAM J. JEFFERSON	07/21/01	07/21/01	AIRFARE 1599	80.00
09–05	P1	1LA02000260	DO	08/23/01	08/23/01	AIRFARE 2065	251.75
09–05	P1	1LA02000260	DO	08/24/01	08/24/01	AIRFARE 2761	527.75
09–05	P1	1LA02000260	DO	08/25/01	08/25/01	AIRFARE 2763	176.75
09–05	P1	1LA02000254	JEAN E LAPLACE	06/30/01	07/03/01	AIRFARE 4533	413.75
09–05	P1	1LA02000254	DO	06/30/01	07/04/01	TAXI	86.00
09–05	P1	1LA02000249	LIONEL R COLLINS	08/20/01	08/20/01	AIRFARE 1898	206.25
09–05	P1	1LA02000249	DO	07/31/01	08/31/01	MILEAGE	162.50
09–14	P1	1LA02000262	DAVID MORGAN	09/04/01	09/07/01	AIRFARE 3715	383.00
09–14	P1	1LA02000262	DO	09/04/01	09/07/01	HOTEL	323.96
09–14	P1	1LA02000262	DO	09/04/01	09/07/01	FOOD	76.05
09–14	P1	1LA02000262	DO	09/04/01	09/07/01	TAXI	74.00
09–14	P1	1LA02000266	HON. WILLIAM J. JEFFERSON	08/31/01	08/31/01	AIRFARE 3021	206.25
09–14	P1	1LA02000266	DO	09/10/01	09/10/01	AIRFARE 4510	75.75
09–14	P1	1LA02000267	LORETTA C MAHONY	09/01/01	09/28/01	PARKING/SEPTEMBER	130.00
09–17	P1	1LA02000276	ATONTE DIETE-SPIFF	08/22/01	08/24/01	AIRFARE 0679	411.00
09–17	P1	1LA02000276	DO	08/22/01	08/25/01	HOTEL	549.92
09–17	P1	1LA02000276	DO	08/22/01	08/25/01	TAXI	125.00
09–19	P1	1LA02000277	ROBERTA HOPKINS	09/05/01	09/08/01	HOTEL	302.04
09–19	P1	1LA02000277	DO	09/05/01	09/07/01	AIRFARE 3663	413.75
09–19	P1	1LA02000277	DO	08/29/01	09/08/01	TAXI	113.00
09–19	P1	1LA02000277	DO	09/05/01	09/06/01	FOOD	18.97
09–20	P9	LA0201L0109	CHASE MANHATTAN BANK (FORD CR)	09/01/01	09/30/01	LEASED AUTO	849.69
						TRAVEL TOTALS:	18,318.25
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	1LA02000206	FEDERAL EXPRESS CORP	06/01/01	06/05/01	PRIORITY MAIL	83.66
07–02	P1	1LA02000207	DO	06/04/01	06/04/01	PRIORITY MAIL	15.40
07–02	P1	1LA02000208	DO	06/04/01	06/13/01	PRIORITY MAIL	50.42
07–02	P1	1LA02000201	QMS	06/01/01	06/12/01	MESSENGER SERVICE	26.75
07–10	OP	1LA02000003	GENERAL SERVICES ADMIN	05/01/01	05/30/01	D.O. TELEPHONE SERVICE	138.96
07–10	OP	1LA02000004	DO	05/01/01	05/30/01	D.O. TELEPHONE SERVICE	66.73
07–11	P1	1LA02000216	CDWG	03/07/01	03/07/01	COMPUTER/PALM PILOT	871.13
07–11	P1	1LA02000210	FEDERAL EXPRESS CORP	03/13/01	03/14/01	PRIORITY MAIL	77.66
07–18	P1	1LA02000220	DO	06/27/01	06/28/01	PRIORITY MAIL	8.31
07–18	P1	1LA02000221	DO	06/15/01	06/29/01	PRIORITY MAIL	91.23
07–18	P1	1LA02000222	DO	06/13/01	06/22/01	PRIORITY MAIL	30.76
07–18	P1	1LA02000223	DO	06/18/01	06/18/01	PRIORITY MAIL	8.31
07–20	P1	1LA02000227	CINGULAR WIRELESS	07/07/01	08/06/01	CELLULAR SERVICE/DIST OFFICE	451.90
07–23	HV	1A901001042		06/06/01	06/06/01	HIR GRAPHICS (TRANSFER)	520.00
07–23	HV	1A901001042		06/21/01	06/21/01	HIR GRAPHICS (TRANSFER)	490.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. WILLIAM J JEFFERSON—Con.								
07–24	OP	1LA02000005	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	D.O. TELEPHONE SERVICE		138.96
07–27	S6	LA000607107	DO	07/01/01	07/31/01	RENT NEW ORLEANS		2,684.00
07–31	S5	01212004375		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		7.75
07–31	S5	01212004791		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		422.97
07–31	S5	01212005266		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		76.00
07–31	S5	01212005706		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		178.00
07–31	S5	01212006146		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		1,426.20
08–02	P1	1LA02000235	JEAN E LAPLACE	02/01/01	05/31/01	OFFICIAL CALLS		150.28
08–09	P1	1LA02000243	COX COMMUNICATIONS	07/01/01	07/31/01	CABLE/DISTRICT OFFICE		34.98
08–09	P1	1LA02000236	FEDERAL EXPRESS CORP	06/29/01	07/06/01	PRIORITY MAIL		91.92
08–09	P1	1LA02000237	DO	06/29/01	06/29/01	PRIORITY MAIL		6.62
08–09	P1	1LA02000238	DO	07/06/01	07/12/01	PRIORITY MAIL		29.26
08–09	P1	1LA02000239	DO	06/20/01	07/12/01	PRIORITY MAIL		17.60
08–09	P1	1LA02000240	DO	07/17/01	07/18/01	PRIORITY MAIL		7.47
08–09	P1	1LA02000241	DO	07/16/01	07/25/01	PRIORITY MAIL		48.27
08–09	P1	1LA02000242	DO	07/23/01	07/25/01	PRIORITY MAIL		14.65
08–09	P1	1LA02000244	QUICK MESSENGER SERVICE	06/21/01	06/21/01	MESSENGER SERVICE		18.75
08–20	OP	1LA02000006	GENERAL SERVICES ADMIN.	07/01/01	07/30/01	D.O. TELEPHONE SERVICE		138.96
08–28	S6	LA000607108	DO	08/01/01	08/31/01	RENT NEW ORLEANS		2,680.00
08–31	S5	01243004374		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		7.75
08–31	S5	01243004787		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,169.90
08–31	S5	01243005302		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		73.00
08–31	S5	01243005742		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		178.00
08–31	S5	01243006182		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		1,327.12
09–05	P1	1LA02000255	CINGULAR WIRELESS	08/07/01	09/06/01	CELLULAR SERVICE/DIST.OFFICE		492.01
09–05	P1	1LA02000250	FEDERAL EXPRESS CORP	07/16/01	07/20/01	PRIORITY MAIL		53.67
09–05	P1	1LA02000251	DO	07/20/01	08/01/01	PRIORITY MAIL		17.98
09–05	P1	1LA02000252	DO	08/01/01	08/01/01	PRIORITY MAIL		3.85
09–14	P1	1LA02000263	COX COMMUNICATIONS	09/01/01	09/30/01	CABLE/DIST.OFFICE		34.98
09–14	P1	1LA02000268	FEDERAL EXPRESS CORP	07/30/01	08/09/01	PRIORITY MAIL		51.75
09–14	P1	1LA02000269	DO	08/16/01	08/16/01	PRIORITY MAIL		4.90
09–14	P1	1LA02000270	DO	08/14/01	08/16/01	PRIORITY MAIL		18.93
09–14	P1	1LA02000271	DO	08/24/01	08/30/01	PRIORITY MAIL		48.98
09–14	P1	1LA02000272	DO	07/02/01	07/02/01	PRIORITY MAIL		22.62
09–14	P1	1LA02000273	DO	08/17/01	08/23/01	PRIORITY MAIL		26.47
09–14	P1	1LA02000274	DO	08/22/01	08/23/01	PRIORITY MAIL		9.88
09–14	P1	1LA02000275	QMS	08/15/01	08/15/01	MESSENGER SERVICE		6.50
09–19	S5	01262004376		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		7.75
09–19	S5	01262004789		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		387.98
09–19	S5	01262005232		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		76.00
09–19	S5	01262005672		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		178.00
09–19	S5	01262006112		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		1,518.21
09–26	P1	1LA02000279	CINGULAR WIRELESS	09/07/01	10/06/01	CELLULAR SERVICE/DIST.OFFICE		329.14

09–26	P1	1LA02000278	FEDERAL EXPRESS CORP	07/02/01	07/02/01	PRIORITY MAIL	22.62
09–27	OP	1LA02000008	GENERAL SERVICES ADMIN.	08/01/01	08/30/01	D.O. TELEPHONE SERVICE	259.28
09–28	S6	LA000607109	DO	09/01/01	09/30/01	RENT NEW ORLEANS	2,680.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,111.13
		PRINTING AND REPRODUCTION					
07–02	P1	1LA02000209	DAVID L. ANDRUKITIS, INC.	06/22/01	06/22/01	BUSINESS CARDS/LAPLACE	40.00
07–25	P2	OSPTP26906	BETHESDA ENGRAVERS	06/20/01	06/29/01	500 ENGRAVED CARDS, WHITE, BLU	77.00
07–25	P2	OSPTP26910	DO	06/20/01	06/28/01	250 THERMO CARDS	27.00
07–27	P2	OSPTP26917	DO	06/20/01	07/12/01	250 THERMO CARDS	27.00
07–31	S3	01212000059		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	116.40
08–31	S3	01243000066		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	32.00
09–05	P1	1LA02000254	JEAN E LAPLACE	07/31/01	07/31/01	PHOTO DEVELOPING	16.44
09–21	OP	1GP00801002	PUBLIC PRINTER	06/27/01	06/27/01	PRINTING	97.00
09–30	S3	01273000032		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)	26.20
						PRINTING AND REPRODUCTION TOTALS:	459.04
		OTHER SERVICES					
07–18	P1	1LA02000219	METRO PRESS CLIPPING BUREAU	06/28/01	06/28/01	PRESS CLIPPINGS	76.85
						OTHER SERVICES TOTALS:	76.85
		SUPPLIES AND MATERIALS					
07–02	P1	1LA02000200	COMMUNITY COFFEE CO LL	03/16/01	03/16/01	COFFEE/DISTRICT OFFICE	95.00
07–02	P1	1LA02000205	DO	06/18/01	06/18/01	COFFEE SUPPLIES/DIST. OFFICE	73.80
07–11	P1	1LA02000212	DO	06/01/01	06/01/01	BEVERAGE/DISTRICT OFFICE	155.70
07–11	P1	1LA02000214	KENTWOOD SPRING WATER	06/13/01	06/13/01	WATER/DISTRICT OFFICE	15.25
07–11	P1	1LA02000215	DO	06/27/01	06/27/01	WATER	12.90
07–18	P1	1LA02000217	AQUA COOL	06/01/01	06/30/01	WATER/WASH OFFICE	60.75
07–31	S1	01212000134		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	760.18
08–01	P1	1LA02000233	COMMUNITY COFFEE CO LL	07/25/01	07/25/01	COFFEE/DISTRICT OFFICE	135.40
08–09	P1	1LA02000245	CONGRESSIONAL QUARTERLY, INC	05/26/01	05/26/02	CQ WEEKLY/200075	1,696.00
08–09	P1	1LA02000246	DO	05/28/01	05/28/02	CQ DAILY MONITOR/200074	1,849.00
08–31	S1	01243000131		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	933.09
09–05	P1	1LA02000259	AQUA COOL	07/01/01	07/31/01	WATER/WASHINGTON OFFICE	111.10
09–05	P1	1LA02000261	COUNCIL ON FOREIGN RELATIONS	07/01/01	06/01/02	PUBLICATION	260.00
09–05	P1	1LA02000254	JEAN E LAPLACE	07/31/01	07/31/01	MAGAZINE	3.12
09–05	P1	1LA02000253	KENTWOOD SPRING WATER	07/12/01	07/12/01	WATER/DISTRICT OFFICE	23.40
09–05	P1	1LA02000256	DO	08/09/01	08/09/01	WATER/DISTRICT OFFICE	23.40
09–05	P1	1LA02000257	DO	07/26/01	07/26/01	WATER	12.90
09–14	P1	1LA02000265	AQUA COOL	08/01/01	08/31/01	WATER/DIST.OFFICE	64.50
09–14	P1	1LA02000264	COMMUNITY COFFEE CO LL	09/07/01	09/07/01	COFFEE/DIST.OFFICE	93.50
09–30	S1	01273000137		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	216.07
						SUPPLIES AND MATERIALS TOTALS:	6,595.06
		EQUIPMENT					
07–31	S2	01212003169		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	2,387.50
07–31	S2	01212003170		07/30/01	07/30/01	EQUIPMENT (TRANSFER)	1,050.00
08–31	S2	01243003200		06/29/01	06/29/01	EQUIPMENT (TRANSFER)	400.00
08–31	S2	01243003201		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	7,307.50
09–27	S2	01270003214		08/31/01	08/31/01	EQUIPMENT (TRANSFER)	–70.00
09–27	S2	01270003215		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	1,267.82
						EQUIPMENT TOTALS:	12,342.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,205.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. WILLIAM J JEFFERSON—Con.							
						OFFICE TOTALS:	231,205.34
2000 HON. WILLIAM J JEFFERSON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09–04	CO Z6148238B	BLACK ENTERPRISE	05/26/00	05/25/01	CANCELED CHECK - STALE DATED		–15.95
						SUPPLIES AND MATERIALS TOTALS:	–15.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–15.95
						OFFICE TOTALS:	–15.95
2001 HON. WILLIAM L. "BILL" JENKINS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,678.93	1,378.32
					PERSONNEL COMPENSATION	414,666.86	139,808.15
					TRAVEL	20,604.30	10,533.06
					RENT, COMMUNICATION, UTILITIES	39,669.15	13,652.65
					PRINTING AND REPRODUCTION	11,658.90	7,023.18
					OTHER SERVICES	30.00	0.00
					SUPPLIES AND MATERIALS	12,329.48	5,706.68
					EQUIPMENT	23,833.02	7,193.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,470.64	185,295.83
					OFFICE TOTALS:	528,470.64	185,295.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1USPS060010	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		355.14
08–31	OP 1USPS070010	DO	07/01/01	07/31/01	FRANKED MAIL		685.88
09–28	OP 1USPS080010	DO	08/01/01	08/31/01	FRANKED MAIL		337.30
						FRANKED MAIL TOTALS:	1,378.32
PERSONNEL COMPENSATION							
		ALLEN,JACOB H	07/01/01	09/30/01	STAFF ASSISTANT		5,375.01
		BAIRD,BRIDGET RYAN	07/01/01	09/30/01	FIELD REPRESENTATIVE		14,360.49
		BENNETT,CHERYL A	07/01/01	09/30/01	EXECUTIVE ASSISTANT		8,812.50
		CALDWELL,J MEGAN	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		7,343.76
		CASTLE,INA JOY	07/01/01	09/30/01			5,548.50
		CRAGWALL,JESSE REUBEN	08/01/01	08/18/01	PAID INTERN		480.00
		DELANY,MARY	09/01/01	09/30/01	PART-TIME EMPLOYEE		1,040.00
		DO	07/01/01	08/14/01	STAFF ASSISTANT		1,317.34
		HUMBERT,CHRISTIAN E	09/04/01	09/30/01	PAID INTERN		720.00
		JOY,JUSTIN NICHOLAS	07/02/01	08/10/01	PAID INTERN		1,040.00
		LENARD,P DENNIS	07/01/01	09/30/01	SCHEDULER		7,374.99
		LIVESAY,LEE ANN	07/02/01	08/10/01	PAID INTERN		1,040.00
		MAYS,PAUL WINTON	07/01/01	09/30/01	PRESS SECRETARY		6,540.75

			MONTGOMERY,AMY E	07/01/01	08/10/01	PAID INTERN	533.33
			MONTGOMERY,DEBORAH C	07/01/01	09/30/01	CONSTITUENT CASEWORKER	8,812.50
			OTTERSON,BRENDA JO	07/01/01	09/30/01	CHIEF OF STAFF	23,390.49
			PRICE,JOHN H	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	6,750.00
			REUSCHEL,D ANN JOHNSON	07/01/01	09/30/01	CASEWORKER	9,000.00
			SNODGRASS,BILL	07/01/01	09/30/01	FIELD DIRECTOR	19,147.50
			VAUGHN,RICHARD K	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	10,380.99
			WILSON,LAUREN	07/01/01	07/31/01	PAID INTERN	800.00
						PERSONNEL COMPENSATION TOTALS:	139,808.15
		TRAVEL					
07–02	P1	1TN01000182	BRIDGET RYAN BAIRD	06/11/01	06/14/01	PARKING	24.00
07–02	P1	1TN01000182	DO	06/11/01	06/14/01	HOTEL/DISTRICT DIRECTOR	408.78
07–02	P1	1TN01000182	DO	06/11/01	06/14/01	MILEAGE	44.80
07–02	P1	1TN01000187	HON. WILLIAM L. JENKINS	05/04/01	06/29/01	MILEAGE	378.00
07–02	P1	1TN01000187	DO	06/13/01	06/13/01	TAXI FARE	27.00
07–03	P1	1TN01000192	BRENDA JO OTTERSON	06/15/01	07/02/01	CAB FARE	36.00
07–03	P1	1TN01000190	CHERYL A. BENNETT	06/05/01	06/12/01	MILEAGE	84.84
07–03	P1	1TN01000191	DEBORAH C. MONTGOMERY	06/06/01	06/11/01	MILEAGE	75.60
07–10	P1	1TN01000193	JOHN H PRICE	06/29/01	07/02/01	TAXI FARE	24.00
07–13	P1	1TN01000198	BRIDGET RYAN BAIRD	06/01/01	06/29/01	MILEAGE	264.60
07–17	P1	1TN01000204	BILL SNODGRASS	05/04/01	05/31/01	MILEAGE	402.08
07–17	P1	1TN01000204	DO	05/09/01	05/09/01	MEAL	25.00
07–19	P1	1TN01000205	HON. WILLIAM JENKINS	06/19/01	06/19/01	AIRFARE 7404	317.50
07–19	P1	1TN01000205	DO	06/21/01	06/21/01	AIRFARE 3286	319.00
07–19	P1	1TN01000206	DO	06/11/01	06/14/01	R/T AIRFARE 4663/B.BAIRD	517.00
07–19	P1	1TN01000206	DO	05/26/01	05/26/01	AIRFARE 9012	196.25
07–19	P1	1TN01000206	DO	06/05/01	06/05/01	AIRFARE 4834	317.50
07–19	P1	1TN01000206	DO	06/11/01	06/15/01	R/T AIRFARE 9125	212.75
07–19	P1	1TN01000206	DO	06/07/01	06/07/01	AIRFARE /FLIGHT 5840	259.25
08–06	P1	1TN01000211	DENNIS LENARD	05/26/01	07/30/01	MILEAGE	36.40
08–06	P1	1TN01000210	JACOB H ALLEN	06/14/01	08/02/01	MILEAGE	8.96
08–07	P1	1TN01000215	BILL SNODGRASS	06/01/01	06/28/01	MILEAGE	530.04
08–07	P1	1TN01000213	BRENDA JO OTTERSON	07/23/01	08/01/01	CAB FARE	30.00
08–07	P1	1TN01000214	HON. WILLIAM L. JENKINS	07/10/01	07/10/01	CAB FARE	16.00
08–07	P1	1TN01000214	DO	07/16/01	07/20/01	MILEAGE	252.00
08–07	P1	1TN01000212	JOHN H PRICE	07/11/01	07/11/01	CAB FARE	7.00
08–15	P1	1TN01000227	BILL SNODGRASS	06/11/01	06/14/01	TRAVEL SUBSISTENCE	547.79
08–15	P1	1TN01000224	BRIDGET RYAN BAIRD	07/02/01	07/30/01	MILEAGE	425.88
08–15	P1	1TN01000226	HON. WILLIAM L. JENKINS	06/28/01	07/02/01	R/T AIRFARE FOR JOHN PRICE	636.50
08–15	P1	1TN01000226	DO	07/10/01	07/10/01	ONE WAY AIRFARE	317.50
08–15	P1	1TN01000226	DO	07/12/01	07/12/01	ONE WAY AIRFARE	259.25
08–15	P1	1TN01000226	DO	07/23/01	07/23/01	ONE WAY AIRFARE	260.50
08–15	P1	1TN01000226	DO	07/23/01	07/23/01	ONE WAY AIRFARE FOR J ALLEN	260.50
09–04	P1	1TN01000228	BRENDA JO OTTERSON	08/19/01	08/27/01	TRAVEL SUBSISTENCE	430.69
09–04	P1	1TN01000229	DO	08/17/01	08/29/01	CABFARE	33.00
09–10	P1	1TN01000236	DEBORAH C. MONTGOMERY	08/15/01	08/24/01	MILEAGE	119.28
09–10	P1	1TN01000237	PAUL WINTON MAYS	07/17/01	08/23/01	MILEAGE	248.92
09–21	P1	1TN01000248	HON. WILLIAM JENKINS	07/27/01	07/27/01	AIRFARE 5617	319.00
09–21	P1	1TN01000248	DO	07/30/01	07/30/01	AIRFARE 4153	317.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. WILLIAM L. "BILL" JENKINS—Con.								
09–21	P1	1TN01000248	DO	08/03/01	08/03/01	AIRFARE 1901		319.00
09–28	P1	1TN01000258	BILL SNODGRASS	07/03/01	08/30/01	MILEAGE		525.28
09–28	P1	1TN01000250	BRIDGET RYAN BAIRD	08/01/01	08/31/01	MILEAGE		459.20
09–28	P1	1TN01000254	CHERYL A. BENNETT	08/18/01	08/23/01	MILEAGE		75.32
09–28	P1	1TN01000259	HON. WILLIAM JENKINS	08/22/01	08/22/01	CABFARE		60.00
09–28	P1	1TN01000253	INA CASTLE	08/13/01	08/29/01	MILEAGE		103.60
							TRAVEL TOTALS:	10,533.06
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	1TN01000184	ALLTEL	06/18/01	07/17/01	MOBILE PHONE SERVICE		68.97
07–02	P1	1TN01000183	BILL SNODGRASS	04/30/01	05/26/01	CELLULAR PHONE SERVICE		66.67
07–02	P1	1TN01000188	CHARTER COMMUNICATIONS	06/19/01	07/18/01	CABLE TELEVISION		41.54
07–02	P1	1TN01000185	SPRINT	05/15/01	06/07/01	MONTHLY CALLING CARD		81.62
07–02	P1	1TN01000186	DO	06/22/01	07/21/01	DISTRICT PHONE SERVICE		374.98
07–03	P1	1TN01000189	CHERYL A. BENNETT	05/24/01	05/24/01	POSTAGE		8.68
07–10	P1	1TN01000194	FEDERAL EXPRESS CORP	06/12/01	06/21/01	DELIVERY		22.31
07–10	P1	1TN01000195	DO	05/22/01	05/29/01	DELIVERY		37.71
07–10	P1	1TN01000196	DO	05/31/01	06/07/01	DELIVERY		30.31
07–10	P1	1TN01000197	DO	06/01/01	06/14/01	DELIVERY		26.27
07–13	P1	1TN01000198	BRIDGET RYAN BAIRD	06/18/01	07/17/01	CELLULAR PHONE SERVICE		79.66
07–13	P1	1TN01000199	CHARTER COMMUNICATIONS	07/19/01	08/18/01	CABLE		39.15
07–17	P1	1TN01000203	FEDERAL EXPRESS CORP	06/14/01	06/27/01	DELIVERY		24.41
07–23	HV	1A901001042		06/07/01	06/07/01	HIR GRAPHICS (TRANSFER)		10.00
07–27	S6	TN001139307	GENERAL SERVICES ADMIN.	07/01/01	07/31/01	RENT KINGSPORT		2,589.00
07–31	S5	01212004792		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		335.17
07–31	S5	01212005267		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		39.00
07–31	S5	01212005707		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		173.00
07–31	S5	01212006147		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		289.94
08–06	P1	1TN01000207	ALLTEL	07/18/01	08/16/01	MOBILE PHONE SERVICE		110.66
08–06	P1	1TN01000208	SPRINT	07/22/01	08/21/01	PHONE SERVICE-DIST. OFFICE		490.48
08–06	P1	1TN01000209	DO	06/19/01	07/14/01	MONTHLY CALLING CARD		33.08
08–07	P1	1TN01000218	BILL SNODGRASS	06/05/01	07/04/01	CELL PHONE BILL SERVICE		74.55
08–07	P1	1TN01000216	FEDERAL EXPRESS CORP	06/05/01	07/10/01	DELIVERY		23.33
08–07	P1	1TN01000217	DO	07/16/01	07/19/01	DELIVERY		15.47
08–07	P1	1TN01000219	DO	06/26/01	07/05/01	DELIVERY		25.99
08–15	P1	1TN01000224	BRIDGET RYAN BAIRD	07/18/01	08/17/01	CELL PHONE BILL (ONE MONTH)		79.66
08–28	S6	TN001139308	GENERAL SERVICES ADMIN.	08/01/01	08/31/01	RENT KINGSPORT		2,589.00
08–31	HV	1A901001142		07/06/01	07/06/01	HIR GRAPHICS (TRANSFER)		10.00
08–31	S5	01243004788		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		323.13
08–31	S5	01243005303		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		39.00
08–31	S5	01243005743		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		173.00
08–31	S5	01243006183		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		234.90
09–04	P1	1TN01000232	ALLTEL	08/18/01	09/17/01	MOBILE PHONE SERVICE		78.28
09–04	P1	1TN01000230	CHARTER COMMUNICATIONS	08/19/01	09/18/01	CABLE TELEVISION		35.64

09–04	P1	1TN01000231	SPRINT	07/16/01	08/13/01	MONTHLY CALLING CARD	71.45
09–10	P1	1TN01000235	BRIDGET RYAN BAIRD	08/13/01	08/13/01	CELL PHONE REPLACEMENT	168.44
09–10	P1	1TN01000234	SPRINT	08/22/01	09/21/01	DISTRICT PHONE SERVICE	497.68
09–19	S5	01262004790		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	357.62
09–19	S5	01262005233		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	39.00
09–19	S5	01262005673		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	173.00
09–19	S5	01262006113		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	359.12
09–19	P1	1TN01000238	FEDERAL EXPRESS CORP	08/01/01	08/01/01	DELIVERY	3.74
09–19	P1	1TN01000239	DO	07/30/01	08/09/01	DELIVERY	25.39
09–19	P1	1TN01000240	DO	08/09/01	08/09/01	DELIVERY	3.74
09–19	P1	1TN01000241	DO	08/14/01	08/16/01	DELIVERY	21.51
09–19	P1	1TN01000242	DO	08/20/01	08/20/01	DELIVERY	5.62
09–19	P1	1TN01000243	DO	07/10/01	07/16/01	DELIVERY	32.37
09–19	P1	1TN01000244	DO	07/17/01	07/23/01	DELIVERY	14.60
09–19	P1	1TN01000245	DO	07/20/01	07/26/01	DELIVERY	14.72
09–19	P1	1TN01000246	DO	07/24/01	07/24/01	DELIVERY	3.62
09–19	P1	1TN01000247	DO	07/27/01	08/02/01	DELIVERY	11.16
09–20	P2	HCV0101024	VERIZON WIRELESS	08/28/01	08/28/01	MOTOROLA STARTAC 7868 CELL PHO	259.98
09–20	P2	HCV0101024	DO	08/28/01	08/28/01	MOTOROLA STARTAC 7868 CELL PHO	51.00
09–28	P1	1TN01000257	BILL SNODGRASS	06/25/01	08/26/01	CELL PHONE/2 MONTHS	87.14
09–28	P1	1TN01000252	BRIDGET RYAN BAIRD	07/16/01	08/16/01	CELL PHONE	89.11
09–28	P1	1TN01000260	CHARTER COMMUNICATIONS	09/19/01	10/18/01	CABLE	41.54
09–28	P1	1TN01000255	FEDERAL EXPRESS CORP	09/07/01	09/07/01	DELIVERY	5.84
09–28	P1	1TN01000261	DO	08/17/01	08/20/01	DELIVERY	18.00
09–28	P1	1TN01000262	DO	08/28/01	08/29/01	DELIVERY	10.20
09–28	P1	1TN01000263	DO	09/06/01	09/06/01	DELIVERY	5.10
09–28	P1	1TN01000264	DO	08/24/01	08/30/01	DELIVERY	18.40
09–28	S6	TN001139309	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	RENT KINGSPORT	2,589.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,652.65
		PRINTING AND REPRODUCTION					
07–16	P5	1M3717501A	CONSTITUENT COMMUNICATIONS INC	06/12/01	06/12/01	SINGLE DROP MASS MAIL	6,245.00
07–31	S3	01212000046		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	317.04
08–09	P2	OSPTP27196	DAVID L. ANDRUKITIS, INC.	07/26/01	07/30/01	30 CERTIFICATES,	72.50
08–31	S3	01243000055		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	290.64
09–09	P2	OSPTP27330	BETHESDA ENGRAVERS	08/09/01	08/22/01	1000 ENGRAVED CARDS, BUFF, BLK	98.00
						PRINTING AND REPRODUCTION TOTALS:	7,023.18
		SUPPLIES AND MATERIALS					
07–13	P1	1TN01000198	BRIDGET RYAN BAIRD	06/26/01	06/26/01	CHAMBER OF COMMERCE LUNCHEON	14.00
07–13	P1	1TN01000200	POLAND SPRING WATER	06/06/01	06/26/01	BOTTLED WATER	21.75
07–17	P1	1TN01000201	OFFICE DEPOT	07/04/01	07/04/01	OFFICE SUPPLIES	27.02
07–17	P1	1TN01000202	DO	06/27/01	06/27/01	OFFICE SUPPLIES	170.55
07–31	S1	01212000112		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	1,007.95
08–07	P1	1TN01000221	ERWIN RECORD	08/02/01	08/01/02	SUBSCRIPTION	26.00
08–07	P1	1TN01000220	NATIONAL JOURNAL	08/15/01	08/14/02	SUBSCRIPTION	1,497.00
08–07	P1	1TN01000223	OFFICE DEPOT	07/17/01	07/17/01	OFFICE SUPPLIES	60.21
08–07	P1	1TN01000222	TRI-COUNTY NEWS	08/02/01	08/01/02	SUBSCRIPTION	25.00
08–15	P1	1TN01000224	BRIDGET RYAN BAIRD	07/18/01	07/18/01	SUPPLIES FOR FAIR	10.39
08–15	P1	1TN01000225	POLAND SPRING WATER	06/27/01	07/26/01	BOTTLED WATER	52.75
08–27	HV	1A901001135		04/26/01	04/26/01	FRAMING (TRANSFER)	262.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. WILLIAM L. "BILL" JENKINS—Con.								
08–31	S1	01243000109		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		207.63
09–10	P1	1TN01000233	POLAND SPRING WATER	08/10/01	08/26/01	BOTTLED WATER		45.00
09–21	P1	1TN01000248	HON. WILLIAM JENKINS	08/20/01	08/20/01	MEAL		57.70
09–21	P1	1TN01000249	HUNGATE BUSINESS SERVICE	08/20/01	08/20/01	DIST. OFFICE COPIER TONER		98.01
09–28	P1	1TN01000251	BRIDGET RYAN BAIRD	08/01/01	08/01/01	OFFICE SUPPLIES		5.20
09–28	P1	1TN01000256	OFFICE DEPOT	09/05/01	09/05/01	OFFICE SUPPLIES		43.99
09–28	P1	1TN01000265	DO	08/15/01	09/05/01	OFFICE SUPPLIES		409.06
09–30	S1	01273000115		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		1,665.47
						SUPPLIES AND MATERIALS TOTALS:		5,706.68
		EQUIPMENT						
07–31	S2	01212003143		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		1,308.87
08–31	S2	01243003169		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		2,942.46
09–27	S2	01270003178		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		2,942.46
						EQUIPMENT TOTALS:		7,193.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		185,295.83
						OFFICE TOTALS:		185,295.83
2001 HON. CHRISTOPHER JOHN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,120.65	492.40
						PERSONNEL COMPENSATION	537,520.78	190,770.82
						TRAVEL	33,323.67	9,178.03
						RENT, COMMUNICATION, UTILITIES	59,532.49	19,853.87
						PRINTING AND REPRODUCTION	2,148.20	757.34
						OTHER SERVICES	4,231.62	230.40
						SUPPLIES AND MATERIALS	18,207.88	10,560.65
						EQUIPMENT	28,687.90	9,741.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	684,773.19	241,584.55
						OFFICE TOTALS:	684,773.19	241,584.55
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–25	OP	1USPS060010	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		111.63
08–31	OP	1USPS070010	DO	07/01/01	07/31/01	FRANKED MAIL		297.59
09–28	OP	1USPS080010	DO	08/01/01	08/31/01	FRANKED MAIL		83.18
						FRANKED MAIL TOTALS:		492.40
PERSONNEL COMPENSATION								
			BROUSSARD,KRISTIE T	07/01/01	09/30/01	STAFF ASST/CASEWORKER		5,525.00
			COMEAUX,JODY L	07/01/01	09/30/01	EXECUTIVE ASST/SCHEDULER		13,874.99
			DUPUIS,DALE	07/01/01	09/30/01	FIELD REPRESENTATIVE		6,733.33
			FREDERICK,PENNY A	07/01/01	09/30/01	OFFICE MANAGER/SR CASEWORKER		12,625.01
			FRILOT,ALYCE C	07/01/01	09/30/01	STAFF ASST/CASEWORKER		7,824.99
			HERSHEY,LYNN	07/01/01	09/30/01	CHIEF OF STAFF		26,875.01

			JARDNEAUX,CHRISTINA	07/01/01	09/30/01	STAFF ASSISTANT/CASEWORKER	7,725.01
			JONES,HORACE LYNN	07/01/01	09/30/01	EXECUTIVE ASSISTANT	15,125.00
			KOHLHORST,JENNIFER M	07/01/01	09/30/01	STAFF ASSISTANT	8,162.50
			LEBRUN,VERA E	07/01/01	07/31/01	LEGISLATIVE ASSISTANT	3,125.00
			DO	08/01/01	09/30/01	SR LEGIS ASST	8,250.00
			NIXON,SHERYL ANN	07/01/01	09/30/01	STAFF ASST/CASEWORKER	11,799.99
			PRATHER,ALISHA	08/01/01	09/30/01	PRESS SECRETARY	10,666.66
			DO	07/01/01	07/31/01	PRESS SECRETARY/EXECUTIVE ASSISTANT	4,333.33
			ROCHE,SAMUEL JACOB	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	6,500.01
			STEFANSKI,STEPHEN A	07/01/01	09/30/01	EXECUTIVE ASSISTANT	11,999.99
			STREAM,WILLIAM GRAY	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	6,500.01
			TAYLOR,GORDON M	07/01/01	09/30/01	LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL	23,124.99
						PERSONNEL COMPENSATION TOTALS:	190,770.82
		TRAVEL					
07–06	P1	1LA07000320	S JACOB ROCHE	06/27/01	07/01/01	R/T AIRFARE DC-LAF-DC	228.50
07–06	P1	1LA07000320	DO	06/29/01	07/01/01	RENTAL CAR	98.76
07–10	P1	1LA07000321	HON. CHRISTOPHER JOHN	06/14/01	06/14/01	PARKING	4.75
07–10	P1	1LA07000322	LYNN HARGRODER HERSHEY	05/24/01	06/14/01	PARKING	10.00
07–10	P1	1LA07000325	RICE PALACE	05/23/01	06/13/01	GAS/LEASED VEHICLE	43.77
07–13	P1	1LA07000328	DALE DUPUIS	06/05/01	06/26/01	MILEAGE	249.00
07–13	P1	1LA07000327	HON. CHRISTOPHER JOHN	07/06/01	07/06/01	AIRFARE LC-DC 1272	424.75
07–13	P1	1LA07000329	LYNN HARGRODER HERSHEY	07/11/01	07/11/01	CABFARE	6.00
07–19	P9	LA0701L0107	CHASE MANHATTAN BANK (FORD CR)	07/01/01	07/31/01	LEASED AUTO	709.48
07–24	P1	1LA07000334	CHRISTINA JARDNEAUX	07/18/01	07/18/01	MILEAGE	25.50
07–24	P1	1LA07000333	SHERYL A NIXON	07/13/01	07/13/01	MILEAGE	39.00
07–31	P1	1LA07000336	HON. CHRISTOPHER JOHN	07/21/01	07/22/01	AIRFARE DC-LAF-DC 4601	856.50
07–31	P1	1LA07000336	DO	07/17/01	07/23/01	CABFARE	43.00
07–31	P1	1LA07000343	DO	07/09/01	07/09/01	AIRFARE LAKE CHARLES-DC 1272	424.75
07–31	P1	1LA07000337	LYNN HARGRODER HERSHEY	07/16/01	07/24/01	CABFARE	33.00
07–31	P1	1LA07000339	PENNY A. FREDERICK	06/12/01	07/24/01	MILEAGE	139.50
07–31	P1	1LA07000342	SHERYL A NIXON	07/11/01	07/11/01	MILEAGE	39.00
08–03	P1	1LA07000357	DALE DUPUIS	07/03/01	07/19/01	MILEAGE	282.30
08–03	P1	1LA07000359	GORDON M. TAYLOR	06/05/01	07/19/01	CABFARE	76.00
08–03	P1	1LA07000353	HON. CHRISTOPHER JOHN	07/31/01	07/31/01	CABFARE	10.00
08–03	P1	1LA07000354	LYNN HARGRODER HERSHEY	07/31/01	07/31/01	CABFARE	12.00
08–03	P1	1LA07000358	RICE PALACE	07/04/01	07/12/01	GAS/LEASED VEHICLE	56.96
08–06	P1	1LA07000360	LYNN HARGRODER HERSHEY	07/31/01	07/31/01	CABFARE	8.00
08–06	P1	1LA07000363	SHERYL A NIXON	08/01/01	08/01/01	MILEAGE	39.00
08–07	P1	1LA07000361	WILLIAM GRAY STREAM	07/31/01	07/31/01	CABFARE	10.00
08–10	HR	189586	HON. CHRISTOPHER JOHN	07/06/01	07/06/01	RET'D CHK; DUPLICATE PAYMENT	–424.75
08–14	P1	1LA07000368	ALISHA DAWN PRATHER	07/31/01	07/31/01	CABFARE	9.00
08–14	P1	1LA07000365	HON. CHRISTOPHER JOHN	08/06/01	08/06/01	AIRFARE DC-BR	307.00
08–14	P1	1LA07000369	RUSSELL'S MOBIL SERVICE STA	06/05/01	07/31/01	GAS FOR LEASED VEHICLE	185.05
08–20	P9	LA0701L0108	CHASE MANHATTAN BANK (FORD CR)	08/01/01	08/31/01	LEASED AUTO	709.48
08–20	P1	1LA07000374	GORDON M. TAYLOR	08/10/01	08/15/01	AIRFARE DC-BR-DC 5330/STREAM	209.19
08–20	P1	1LA07000375	WILLIAM GRAY STREAM	08/14/01	08/15/01	LODGING	60.72
08–20	P1	1LA07000375	DO	08/14/01	08/15/01	GAS/RENTAL CAR	29.72
08–27	P1	1LA07000383	ALYCE FRILOT	07/03/01	08/21/01	MILEAGE	132.00
08–27	P1	1LA07000386	CHRISTINA JARDNEAUX	08/15/01	08/15/01	MILEAGE	25.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. CHRISTOPHER JOHN—Con.								
08–27	P1	1LA07000379	GORDON M. TAYLOR	08/16/01	08/17/01	AIRFARE DC-BR-DC 1564		377.00
08–27	P1	1LA07000380	DO	08/16/01	08/17/01	RENTAL CAR		56.08
08–27	P1	1LA07000381	DO	08/17/01	08/17/01	GAS/RENTAL CAR		7.19
08–27	P1	1LA07000382	DO	08/16/01	08/17/01	LODGING		71.83
08–27	P1	1LA07000378	WILLIAM GRAY STREAM	08/10/01	08/15/01	RENTAL CAR		380.39
09–06	P1	1LA07000392	DALE DUPUIS	08/01/01	08/28/01	MILEAGE		275.40
09–06	P1	1LA07000390	HON. CHRISTOPHER JOHN	09/04/01	09/04/01	AIRFARE LAF-DC 8550		427.50
09–06	P1	1LA07000390	DO	09/04/01	09/05/01	PARKING		28.00
09–10	P1	1LA07000398	HORACE LYNN JONES	06/14/01	08/21/01	MILEAGE		428.40
09–10	P1	1LA07000397	PENNY A. FREDERICK	08/02/01	08/30/01	MILEAGE		150.60
09–10	P1	1LA07000395	RICE PALACE	08/16/01	08/16/01	GAS/RENTAL CAR		33.29
09–10	P1	1LA07000394	SHERYL A NIXON	08/24/01	09/05/01	MILEAGE		60.00
09–19	P1	1LA07000407	CHRISTINA JARDNEAUX	09/12/01	09/12/01	MILEAGE		45.00
09–19	P1	1LA07000401	GORDON M. TAYLOR	09/14/01	09/14/01	CABFARE		12.00
09–19	P1	1LA07000403	HON. CHRISTOPHER JOHN	09/15/01	09/15/01	AIRFARE DC-HOUSTON 4962		429.00
09–19	P1	1LA07000403	DO	09/15/01	09/16/01	RENTAL CAR/HOUSTON TO DIST		93.94
09–19	P1	1LA07000405	DO	09/11/01	09/11/01	CABFARE		30.00
09–19	P1	1LA07000409	DO	09/07/01	09/09/01	PARKING		14.00
09–19	P1	1LA07000404	LYNN HARGRODER HERSHEY	09/14/01	09/17/01	CABFARE		38.00
09–20	P9	LA0701L0109	CHASE MANHATTAN BANK (FORD CR)	09/01/01	09/30/01	LEASED AUTO		709.48
09–21	P1	1LA07000414	HON. CHRISTOPHER JOHN	09/19/01	09/19/01	AIRFARE LAF-DC 8911		382.50
09–24	P1	1LA07000420	JUDY COMEAUX	09/19/01	09/19/01	CABFARE		16.00
							TRAVEL TOTALS:	9,178.03
		RENT, COMMUNICATION, UTILITIES						
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/14/01	06/14/01	OVERNIGHT MAIL		56.19
07–10	P1	1LA07000323	PITNEY BOWES	04/01/01	06/30/01	POSTAGE/PHONE METER RENTAL		99.90
07–13	P1	1LA07000330	US UNWIRED	06/20/01	06/20/01	PHONE SERVICE/SPRINT PCS		70.13
07–16	CB	FXF010713A	FEDERAL EXPRESS CORP	06/27/01	06/27/01	OVERNIGHT MAIL		25.16
07–19	P1	1LA07000331	BELL SOUTH	06/05/01	07/04/01	PHONE SERVICE		401.61
07–19	P9	LA0701R0107	HIBERNIA NATIONAL BANK	07/01/01	07/31/01	LAKE CHARLES - RENT		561.60
07–20	P1	1LA07000332	CINGULAR WIRELESS	07/12/01	08/11/01	PHONE SERVICE		208.14
07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	07/05/01	07/05/01	OVERNIGHT MAIL		14.83
07–27	S6	LA005605907	GENERAL SERVICES ADMIN.	07/01/01	07/31/01	RENT LAFAYETTE		2,058.00
07–31	S5	01212004376		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		90.70
07–31	S5	01212004793		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		570.83
07–31	S5	01212005268		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		106.00
07–31	S5	01212005708		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		143.00
07–31	S5	01212006148		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		553.90
07–31	P1	1LA07000335	US UNWIRED	06/10/01	07/10/01	PHONE SERVICE		85.24
08–01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/12/01	07/12/01	OVERNIGHT MAIL		7.34
08–01	CB	FXF010727A	DO	07/16/01	07/16/01	OVERNIGHT MAIL		3.67
08–03	P1	1LA07000352	BELL SOUTH	06/17/01	07/16/01	PHONE SERVICE		364.34
08–03	CB	FXF010803A	FEDERAL EXPRESS CORP	07/19/01	07/19/01	OVERNIGHT MAIL		33.79

08–03	P1	1LA07000355	LYNN HARGRODER HERSHEY	07/31/01	07/31/01	SHIPPING/FAX MACHINE TO LAF.DO	230.98
08–03	P1	1LA07000356	DO	04/11/01	04/11/01	ACTIVATION/PALM PILOT	69.95
08–10	CB	FXF010810A	FEDERAL EXPRESS CORP	07/25/01	07/25/01	OVERNIGHT MAIL	10.98
08–14	P1	1LA07000367	ALISHA DAWN PRATHER	08/10/01	08/10/01	VHS TAPE COPYING	250.80
08–15	P1	1LA07000372	BELL SOUTH	07/05/01	08/04/01	PHONE SERVICE	445.06
08–17	CB	FXF010817A	FEDERAL EXPRESS CORP	08/01/01	08/01/01	OVERNIGHT MAIL	22.13
08–17	CB	FXF010817A	DO	08/02/01	08/02/01	OVERNIGHT MAIL	3.67
08–20	P1	1LA07000376	ALISHA DAWN PRATHER	07/02/01	08/01/01	PHONE CALLS	35.35
08–20	P9	LA0701R0108	HIBERNIA NATIONAL BANK	08/01/01	08/31/01	LAKE CHARLES - RENT	561.60
08–21	P1	1LA07000377	CINGULAR WIRELESS	08/12/01	09/11/01	PHONE SERVICE	293.98
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	07/31/01	07/31/01	OVERNIGHT MAIL	73.83
08–27	P1	1LA07000385	LYNN HARGRODER HERSHEY	08/15/01	08/15/01	BLACKBERRY TRAVEL CHARGER	65.00
08–28	S6	LA00560ADJ3	GENERAL SERVICES ADMIN.	01/01/01	02/28/01	RENT LAFAYETTE	300.00
08–28	S6	LA0056059AD	DO	03/01/01	03/31/01	RENT LAFAYETTE	–1,050.00
08–28	S6	LA005605908	DO	08/01/01	08/31/01	RENT LAFAYETTE	3,018.00
08–31	S5	01243004375		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	90.70
08–31	S5	01243004789		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	605.18
08–31	S5	01243005304		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	86.00
08–31	S5	01243005744		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	143.00
08–31	S5	01243006184		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	635.46
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/15/01	08/15/01	OVERNIGHT MAIL	51.53
09–05	CB	FXF010831A	DO	08/20/01	08/20/01	OVERNIGHT MAIL	5.51
09–06	P1	1LA07000388	BELL SOUTH	07/17/01	08/16/01	PHONE SERVICE	362.65
09–06	P1	1LA07000389	US UNWIRED	07/10/01	08/10/01	PHONE SERVICE	185.01
09–07	CB	FXF010907A	FEDERAL EXPRESS CORP	08/15/01	08/15/01	OVERNIGHT MAIL	83.44
09–14	CB	FXF010914A	DO	08/28/01	08/28/01	OVERNIGHT MAIL	27.35
09–14	CB	FXF010914A	DO	08/30/01	08/30/01	OVERNIGHT MAIL	11.46
09–19	S5	01262004377		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	90.70
09–19	S5	01262004791		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	593.32
09–19	S5	01262005234		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	146.00
09–19	S5	01262005674		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	154.00
09–19	S5	01262006114		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	606.00
09–19	P1	1LA07000400	BELL SOUTH	08/05/01	09/04/01	PHONE SERVICE	446.17
09–19	P1	1LA07000406	CDWG	08/22/01	08/22/02	BLACKBERRY 1YR AIRTIME/L JONE	430.00
09–19	P1	1LA07000408	DO	09/22/01	09/22/01	BLACKBERRY	325.00
09–19	P1	1LA07000402	GORDON M. TAYLOR	05/25/01	09/24/01	PALM SERVICE	41.52
09–20	P9	LA0701R0109	HIBERNIA NATIONAL BANK	09/01/01	09/30/01	LAKE CHARLES - RENT	561.60
09–21	P1	1LA07000410	CDWG	08/31/01	08/31/01	BLACKBERRY 1YEAR SERVICE	541.11
09–21	P1	1LA07000419	CINGULAR WIRELESS	09/12/01	10/11/01	PHONE SERVICE	566.06
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	09/05/01	09/05/01	OVERNIGHT MAIL	44.64
09–21	P1	1LA07000411	PITNEY BOWES	04/01/01	09/30/01	EQUIPMENT MAINTENANCE	122.00
09–24	P1	1LA07000421	SPRINT PCS	08/12/01	09/10/01	PHONE SERVICE	94.76
09–28	S6	LA005605909	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	RENT LAFAYETTE	3,018.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,853.87
		PRINTING AND REPRODUCTION					
07–16	P2	OSPTP26926	ACCURATE WORD LLC.	06/20/01	07/02/01	500 THERMO CARDS	33.00
07–30	P1	1LA07000346	DAVID L. ANDRUKITIS, INC.	06/29/01	06/29/01	PRINTING OF NOTE CARDS	521.50
07–31	S3	01212000184		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	68.40
07–31	P1	1LA07000338	ALISHA DAWN PRATHER	06/27/01	06/27/01	FILM DEVELOPMENT	35.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. CHRISTOPHER JOHN—Con.								
08–14	P1	1LA07000366	DO	08/06/01	08/06/01	FILM DEVELOPMENT		17.98
08–27	P1	1LA07000384	LANIER WORLDWIDE INC	04/01/01	06/30/01	EXCESS METER USAGE		14.93
08–27	P1	1LA07000384	DO	04/01/01	06/30/01	EXCESS COPIES		48.97
08–31	S3	01243000168		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		16.60
						PRINTING AND REPRODUCTION TOTALS:		757.34
		OTHER SERVICES						
07–10	P1	1LA07000324	METRO PRESS CLIPPING BUREAU	06/01/01	06/28/01	PRESS CLIPPING SERVICE		69.91
07–25	P1	1LA07RW0312	LYNN HARGRODER HERSHEY	01/07/01	07/07/01	REMAINDER/INSURANCE PREMIUM		64.43
07–25	HR	189574	STATE FARM INSURANCE	01/07/01	07/07/01	REFUND; INCORRECT PAYEE		–64.43
08–06	P1	1LA07000362	METRO PRESS CLIPPING BUREAU	07/01/01	07/27/01	PRESS CLIPPING SERVICE		79.98
09–21	P1	1LA07000417	DO	08/01/01	08/30/01	PRESS CLIPPING SERVICE		80.51
						OTHER SERVICES TOTALS:		230.40
		SUPPLIES AND MATERIALS						
07–13	P1	1LA07000326	DOW JONES & COMPANY, INC.	09/06/01	09/06/02	SUBSCRIPTION/DC		185.06
07–30	P1	1LA07000349	CONGRESSIONAL QUARTERLY, INC	12/15/01	12/15/02	CQ WEEKLY/DC OFFICE		1,696.00
07–30	P1	1LA07000347	KENTWOOD SPRING WATER	07/09/01	07/09/01	WATER SERVICE/LAF. DIST OFFICE		18.06
07–30	P1	1LA07000345	TODD'S CAR WASH	06/14/01	06/14/01	CAR WASH/LEASED VEHICLE		20.45
07–31	S1	01212000301		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		233.79
07–31	P1	1LA07000341	AQUA COOL	06/01/01	06/30/01	WATER SERVICE/DC OFFICE		43.00
07–31	P1	1LA07000350	BROUSSARD'S OFFICE SUPPLY	07/16/01	07/16/01	OFFICE SUPPLY/LAF.DIST OFFICE		219.00
07–31	P1	1LA07000340	CONGRESSIONAL QUARTERLY, INC	12/17/01	12/17/02	SUBSCRIPTION/HOUSE ACTION RPTS		4,800.00
07–31	P1	1LA07000351	DAILY WORLD	08/06/01	08/06/02	SUBSCRIPTION/LAF.DIST OFFICE		102.00
07–31	P1	1LA07000348	JACK GARDNERS 10 MIN OIL CHG	06/07/01	06/07/01	OIL CHANGE/LEASED VEHICLE		24.98
07–31	P1	1LA07000344	STANDARD COFFEE SERVICE	07/13/01	07/13/01	COFFEE SERVICE/LAF.DIST OFFICE		41.89
08–06	P1	1LA07000364	KENTWOOD SPRING WATER	07/30/01	07/30/01	WATER SERVICE/LAF.DIST.OFFICE		7.31
08–14	OP	1LA07000004	GENERAL SERV. ADMINISTRATION	07/31/01	07/31/01	OFFICE SUPPLIES		100.38
08–14	P1	1LA07000370	PITNEY BOWES	07/28/01	07/28/01	RED INK CARTRIDGE		47.24
08–14	P1	1LA07000371	TODD'S CAR WASH	07/02/01	07/02/01	CAR WASH FOR LEASED VEHICLE		16.45
08–20	P1	1LA07000373	AQUA COOL	07/01/01	07/31/01	WATER SERVICE/LAF. DIST.OFFICE		88.00
08–27	P1	1LA07000387	PITNEY BOWES	08/05/01	08/05/01	SOFTWARE/LAF.POSTAGE METER		205.00
08–31	S1	01243000298		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		940.29
09–06	P1	1LA07000391	KENTWOOD SPRING WATER	08/20/01	08/20/01	WATER SERVICE/LAF.DIST.OFFICE		18.06
09–06	P1	1LA07000393	STANDARD COFFEE SERVICE	08/17/01	08/17/01	COFFEE SERVICE/LAF.DIST.OFFICE		56.10
09–10	P1	1LA07000396	LAKE ARTHUR SUN-TIMES	09/06/01	09/06/02	SUBSCRIPTION		20.80
09–10	P1	1LA07000399	PITNEY BOWES	08/05/01	08/05/01	POSTAGE SCALE SOFTWARE UPGRADE		205.00
09–21	P1	1LA07000418	AQUA COOL	08/01/01	08/31/01	WATER SERVICE/DC OFFICE		73.00
09–21	P1	1LA07000413	BROUSSARD'S OFFICE SUPPLY	09/10/01	09/10/01	OFFICE SUPPLIES/LAF.DIST.OFFICE		52.20
09–21	P1	1LA07000413	DO	09/12/01	09/12/01	OFFICE SUPPLIES/LAF.DIST.OFFICE		128.00
09–21	P1	1LA07000412	KENTWOOD SPRING WATER	09/11/01	09/11/01	WATER SERVICE/LAF.DIST.OFFICE		18.06
09–21	P1	1LA07000416	LUBA	09/12/01	09/12/01	LA ELECTED OFFICIAL GUIDES		100.00
09–21	P1	1LA07000415	TODD'S CAR WASH	08/06/01	08/23/01	CAR WASH/OIL CHANGE LEASED CAR		52.59
09–30	S1	01273000305		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		1,047.94
						SUPPLIES AND MATERIALS TOTALS:		10,560.65

EQUIPMENT

07–31	S2	01212003367		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	3,245.81
08–31	S2	01243003425		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	3,245.81
09–27	S2	01270003464		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	3,249.42
						EQUIPMENT TOTALS:	9,741.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,584.55
						OFFICE TOTALS:	241,584.55

2000 HON. CHRISTOPHER JOHN

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

08–28	S6	LA00560ADJ1	GENERAL SERVICES ADMIN.	08/01/00	09/30/00	RENT LAFAYETTE	300.00
08–28	S6	LA00560ADJ2	DO	10/01/00	12/31/00	RENT LAFAYETTE	450.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	750.00

EQUIPMENT

07–03	P2	OSM1172350	CANON USA	01/21/01	01/21/01	FAX MACHINE	2,048.00
07–03	P2	OSM1172350	DO	01/21/01	01/21/01	INSTALLATION	75.00
						EQUIPMENT TOTALS:	2,123.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,873.00
						OFFICE TOTALS:	2,873.00

2001 HON. EDDIE BERNICE JOHNSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	71,112.84	38,103.43
PERSONNEL COMPENSATION	505,926.24	158,846.91
PERSONNEL BENEFITS	354.63	74.37
TRAVEL	21,302.91	8,566.76
RENT, COMMUNICATION, UTILITIES	90,135.40	31,841.10
PRINTING AND REPRODUCTION	17,468.72	13,948.19
OTHER SERVICES	3,774.46	856.48
SUPPLIES AND MATERIALS	24,649.53	8,813.10
EQUIPMENT	37,339.24	11,646.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	772,063.97	272,696.37
OFFICE TOTALS:	772,063.97	272,696.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	1USPS060010	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	481.90
08–31	OP	1USPS070010	DO	07/01/01	07/31/01	FRANKED MAIL	360.51
09–28	OP	1M3727502B	DO	08/01/01	08/01/01	FRANKED MAIL	34,898.89
09–28	OP	1USPS080010	DO	08/01/01	08/31/01	FRANKED MAIL	2,362.13
						FRANKED MAIL TOTALS:	38,103.43

PERSONNEL COMPENSATION

ANFINSON,THOMAS E	07/01/01	09/30/01	SHARED EMPLOYEE	4,050.00
BARNES,TAMMY R	07/01/01	09/30/01	CASEWORK MANAGER	9,553.26
BRANSON,CHERRI	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	16,250.01
CHEV,MARDI M	07/01/01	09/30/01	SPECIAL ASSISTANT	8,750.01
COLE,EARNESTINE	07/01/01	09/30/01	DIRECTOR OF COMMUNICATIONS	3,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. EDDIE BERNICE JOHNSON—Con.								
			DANIEL,JOSIA M	09/30/01	09/30/01	STAFF ASSISTANT		69.44
			HALL,RODERICK D	08/27/01	09/30/01	SPECIAL ASSISTANT		3,305.56
			HAMLETT,BARBARA JENELL	07/01/01	09/30/01	SCHEDULER		11,250.00
			KENT,WENDY Y	07/10/01	07/13/01	EXECUTIVE ASSISTANT/SCHEDULER		1,166.67
			MCMULLEN,DOROTHY H	07/01/01	09/30/01	SPECIAL ASSISTANT		5,424.99
			MOBLEY,CEDRIC D	07/01/01	09/30/01	ACTING CHIEF OF STAFF		16,250.01
			PLACEK,KIMBERLY J	07/01/01	08/31/01	ADMINISTRATIVE ASSISTANT		10,833.34
			REYNOLDS,BARBARA A	07/01/01	09/30/01	SPECIAL ASSISTANT		9,999.99
			ROBERTSON,OPAL D	07/01/01	09/30/01	DIRECTOR OUTREACH ACTIVITY PLANNING		9,012.51
			SCOTT,CALVIN J	07/01/01	07/31/01			840.00
			DO	08/01/01	09/30/01	PUBLIC RELATIONS DIRECTOR-DIST OFFICE		1,680.00
			SMITH,ROSCOE C	07/01/01	09/30/01	DISTRICT DIRECTOR		13,250.01
			STEWART,JENNIFER M	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		5,000.01
			TUSTIN,JOHN P	07/01/01	09/30/01	STAFF ASSISTANT		7,500.00
			VORNG,SOKHA	07/01/01	09/30/01	SPECIAL ASSISTANT/RECEPTIONISTS		5,911.10
			WORLEY,ESPERANZA	07/01/01	09/30/01	PART-TIME EMPLOYEE		5,750.01
			YEE,BONDING	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		9,999.99
							PERSONNEL COMPENSATION TOTALS.	158,846.91
		PERSONNEL BENEFITS						
07–31	S7	01212000215		07/01/01	07/31/01	TRANSIT BENEFITS		24.91
08–31	S7	01243000227		08/01/01	08/31/01	TRANSIT BENEFITS		24.77
09–30	S7	01273000233		09/01/01	09/30/01	TRANSIT BENEFITS		24.69
							PERSONNEL BENEFITS TOTALS:	74.37
		TRAVEL						
07–02	P1	1TX30000242	HON. EDDIE-BERNICE JOHNSON	05/18/01	05/18/01	AIRFARE LGA-DFW 7494		180.75
07–02	P1	1TX30000242	DO	05/22/01	05/22/01	CAR RENTAL		63.50
07–02	P1	1TX30000245	DO	06/18/01	06/18/01	AIRFARE 2799		235.75
07–02	P1	1TX30000245	DO	06/17/01	06/17/01	AIRFARE 2785		66.75
07–02	P1	1TX30000245	DO	06/11/01	06/11/01	AIRFARE HUA-DNR 3870		69.75
07–02	P1	1TX30000245	DO	06/11/01	06/11/01	AIRFARE DFW-DCA 3866		237.25
07–02	P1	1TX30000247	DO	05/17/01	05/17/01	PARKING		9.00
07–02	P1	1TX30000249	ROSCOE SMITH	05/31/01	05/31/01	FUEL		30.69
07–02	P1	1TX30000253	DO	06/04/01	06/04/01	PARKING		4.50
07–03	P1	1TX30000252	CALVIN J SCOTT	05/01/01	05/31/01	MILEAGE		100.05
07–19	P9	TX3001L0107	GMAC	07/01/01	07/31/01	LEASED AUTO		817.00
08–01	P1	1TX30000270	HON. EDDIE-BERNICE JOHNSON	07/08/01	07/08/01	GASOLINE		23.21
08–01	P1	1TX30000269	ROSCOE SMITH	06/11/01	06/18/01	GASOLINE		56.91
08–02	P1	1TX30000268	CALVIN J SCOTT	07/03/01	07/03/01	MILEAGE		100.05
08–02	P1	1TX30000280	HON. EDDIE-BERNICE JOHNSON	06/01/01	06/02/01	AIRFARE DAL-MSY-HOU-DAL 0707		132.00
08–02	P1	1TX30000281	DO	05/20/01	05/20/01	AIRFARE DFW-DCA 1660		235.75
08–02	P1	1TX30000281	DO	05/19/01	05/24/01	AIRFARE DFW-MSY-DFW 1656		183.50
08–02	P1	1TX30000282	DO	04/03/01	04/03/01	TAXI		89.25
08–02	P1	1TX30000282	DO	04/19/01	04/27/01	AIRFARE DCA-DFW-DCA 2612		471.50

08–02	P1	1TX30000282	DO	04/24/01	04/27/01	AIRFARE DC-DFW-DC 0249/MOBLEY	471.50
08–02	P1	1TX30000282	DO	04/24/01	04/27/01	AIRFARE DC-DFW-DC 0247/STEWART	471.50
08–02	P1	1TX30000283	DO	02/01/01	02/04/01	AIRFARE DCA-DFW-DCA 1363	471.50
08–02	P1	1TX30000284	DO	03/05/01	03/05/01	AIRFARE DFW-LGA-DCA	235.75
08–02	P1	1TX30000284	DO	03/12/01	03/12/01	AIRFARE DCA-LGA 5647	45.75
08–02	P1	1TX30000284	DO	03/12/01	03/12/01	AIRFARE LGA-DCA 9939	45.75
08–02	P1	1TX30000284	DO	03/23/01	03/27/01	AIRFARE DCA-DFW-DCA 6943	471.50
08–15	P1	1TX30000295	DO	07/27/01	07/30/01	AIRFARE: DCA-DFW-DCA	473.00
08–20	P9	TX3001L0108	GMAC	08/01/01	08/31/01	LEASED AUTO	817.00
09–10	P1	1TX30000298	HON. EDDIE-BERNICE JOHNSON	07/15/01	07/15/01	AIRFARE DCA-CLT-GSO-DCA 2656	290.75
09–10	P1	1TX30000298	DO	07/15/01	07/15/01	RT AIR DCA-CLT-GSO 2785/MOBLEY	290.75
09–10	P1	1TX30000298	DO	07/14/01	07/14/01	AIR DCA-CLT-GSO 2299/MOBLEY	100.00
09–10	P1	1TX30000300	DO	08/09/01	08/09/01	AIRFARE ORL-DFW 6284	217.75
09–10	P1	1TX30000306	ROSCOE SMITH	07/27/01	08/12/01	GASOLINE	90.02
09–10	P1	1TX30000310	DO	07/01/01	07/06/01	GASOLINE	50.03
09–12	P1	1TX30000308	CALVIN J SCOTT	08/06/01	08/06/01	MILEAGE	100.05
09–20	P9	TX3001L0109	GMAC	09/01/01	09/30/01	LEASED AUTO	817.00
						TRAVEL TOTALS:	8,566.76
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	1TX30000251	AT&T WIRELESS SERVICES	05/10/01	06/09/01	PHONE SERVICE	64.57
07–02	P1	1TX30000246	SOUTHWESTERN BELL	04/29/01	05/28/01	PHONE SERVICE	573.80
07–02	P1	1TX30000256	UNITED PARCEL SERVICE	03/24/01	03/30/01	OVERNIGHT DELIVERY	415.38
07–02	P1	1TX30000243	VERIZON SOUTHWEST	05/13/01	06/13/01	PHONE SERVICE	242.22
07–02	P1	1TX30000257	DO	04/13/01	05/13/01	PHONE SERVICE	241.62
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/15/01	06/15/01	OVERNIGHT MAIL	53.24
07–06	CB	FXF010706A	DO	06/19/01	06/19/01	OVERNIGHT MAIL	77.74
07–16	CB	FXF010713A	DO	06/26/01	06/26/01	OVERNIGHT MAIL	26.69
07–19	P9	TX3002R0107	AGHA MCANALLY LTD	07/01/01	07/31/01	RENT-IRVING	901.00
07–19	P9	TX3001R0107	CRESCENT REAL ESTATE EQUITIES	07/01/01	07/31/01	RENT-DALLAS	4,622.59
07–20	P1	1TX30000263	NEXTEL COMMUNICATIONS	05/06/01	06/05/01	CELL PHONE SERVICE	119.77
07–23	HV	1A901001042		04/23/01	04/23/01	HIR GRAPHICS (TRANSFER)	80.00
07–23	HV	1A901001042		05/02/01	05/02/01	HIR GRAPHICS (TRANSFER)	95.00
07–23	HV	1A901001042		05/14/01	05/14/01	HIR GRAPHICS (TRANSFER)	63.00
07–23	HV	1A901001042		05/21/01	05/21/01	HIR GRAPHICS (TRANSFER)	123.00
07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	07/06/01	07/06/01	OVERNIGHT MAIL	7.24
07–31	S4	01212001030		06/01/01	06/30/01	RECORDING (TRANSFER)	2,339.20
07–31	S5	01212004379		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	58.40
07–31	S5	01212004796		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	497.16
07–31	S5	01212005271		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	107.00
07–31	S5	01212005711		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	216.00
07–31	S5	01212006151		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	1,199.70
08–01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/11/01	07/11/01	OVERNIGHT MAIL	11.34
08–01	P1	1TX30000274	SKYTEL	05/24/01	06/24/01	PAGER SERVICE	130.68
08–01	P1	1TX30000276	SOUTHWESTERN BELL	05/29/01	06/28/01	CELL PHONE SERVICE	613.19
08–03	CB	FXF010803A	FEDERAL EXPRESS CORP	07/20/01	07/20/01	OVERNIGHT MAIL	3.67
08–07	P1	1TX30000287	AT&T WIRELESS SERVICES	06/10/01	07/09/01	PHONE SERVICE	62.28
08–07	P1	1TX30000286	CINGULAR WIRELESS	06/10/01	07/09/01	PHONE SERVICE	35.96
08–09	P1	1TX30000290	POSTMASTER, WASHINGTON, D.C.	06/03/01	06/03/01	STAMPS	41.80
08–10	CB	FXF010810A	FEDERAL EXPRESS CORP	07/27/01	07/27/01	OVERNIGHT MAIL	3.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. EDDIE BERNICE JOHNSON—Con.								
08–15	P1	1TX30000292	SKYTEL	06/25/01	07/25/01	PAGERS		144.45
08–15	P1	1TX30000293	SOUTHWESTERN BELL	08/22/01	08/22/01	CELL PHONE		573.85
08–15	P1	1TX30000296	VERIZON SOUTHWEST	07/13/01	07/13/01	TELEPHONE		243.04
08–16	P1	1TX30000294	NEXTEL	07/31/01	07/31/01	CELL PHONE		34.95
08–17	CB	FXF010817A	FEDERAL EXPRESS CORP	07/30/01	07/30/01	OVERNIGHT MAIL		15.78
08–20	P9	TX3002R0108	AGHA MCANALLY LTD	08/01/01	08/31/01	RENT-IRVING		901.00
08–20	P9	TX3001R0108	CRESCENT REAL ESTATE EQUITIES	08/01/01	08/31/01	RENT-DALLAS		4,622.59
08–21	P1	1TX30000297	NEXTEL COMMUNICATIONS	06/06/01	07/05/01	CELL PHONE SERVICE		160.12
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	08/07/01	08/07/01	OVERNIGHT MAIL		19.07
08–31	S4	01243001032		07/01/01	07/31/01	RECORDING (TRANSFER)		2,370.20
08–31	S5	01243004378		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		58.40
08–31	S5	01243004792		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		488.56
08–31	S5	01243005307		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		103.00
08–31	S5	01243005747		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		216.00
08–31	S5	01243006187		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		1,145.41
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/15/01	08/15/01	OVERNIGHT MAIL		25.56
09–07	CB	FXF010907A	DO	08/21/01	08/21/01	OVERNIGHT MAIL		32.69
09–10	P1	1TX30000305	AT&T WIRELESS SERVICES	07/10/01	08/09/01	PHONE SERVICE		51.01
09–10	P1	1TX30000302	CINGULAR WIRELESS	07/10/01	08/09/01	PHONE SERVICE		57.45
09–10	P1	1TX30000303	NEXTEL COMMUNICATIONS	07/06/01	08/05/01	CELL PHONE SERVICE		127.96
09–10	P1	1TX30000301	VERIZON SOUTHWEST	07/13/01	08/13/01	PHONE SERVICE		244.14
09–14	CB	FXF010914A	FEDERAL EXPRESS CORP	08/28/01	08/28/01	OVERNIGHT MAIL		10.71
09–19	S5	01262004380		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		58.40
09–19	S5	01262004794		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		539.38
09–19	S5	01262005237		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		103.00
09–19	S5	01262005677		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		216.00
09–19	S5	01262006117		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		711.34
09–20	P9	TX3002R0109	AGHA MCANALLY LTD	09/01/01	09/30/01	RENT-IRVING		901.00
09–20	P9	TX3001R0109	CRESCENT REAL ESTATE EQUITIES	09/01/01	09/30/01	RENT-DALLAS		4,622.59
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	09/04/01	09/04/01	OVERNIGHT MAIL		16.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,841.10
		PRINTING AND REPRODUCTION						
07–02	P1	1TX30000244	DAVID L. ANDRUKITIS, INC.	06/21/01	06/21/01	PRINTING & MAILING		47.50
07–20	P1	1TX30000260	DO	06/27/01	06/27/01	PRINTING & MAILING		72.50
07–31	S3	01212000309		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		16.60
08–01	P1	1TX30000266	HON. EDDIE-BERNICE JOHNSON	02/26/01	02/26/01	PRINTING		94.89
08–01	P1	1TX30000269	ROSCOE SMITH	06/09/01	06/11/01	PHOTO DEVELOPMENT		31.70
09–06	P5	1M3727502A	CONSTITUENT COMMUNICATIONS INC	08/01/01	08/01/01	SINGLE DROP MASS MAIL PRINTING		13,295.00
09–30	S3	01273000149		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)		390.00
						PRINTING AND REPRODUCTION TOTALS:		13,948.19
		OTHER SERVICES						
07–02	P1	1TX30000255	BETA REPORTING	05/22/01	05/22/01	TRANSCRIPTS		784.50
07–03	P1	1TX30000259	STATE FARM INSURANCE	06/17/01	06/17/01	DISTRICT OFFICE INSURANCE		71.98
						OTHER SERVICES TOTALS:		856.48

SUPPLIES AND MATERIALS

07–02	P1	1TX30000248	DEER PARK SPRING WATER	05/14/01	05/26/01	BOTTLED WATER	89.70
07–02	P1	1TX30000242	HON. EDDIE-BERNICE JOHNSON	05/17/01	05/17/01	HABITATION EXPENSE/FLOWERS	49.95
07–02	P1	1TX30000242	DO	05/24/01	05/24/01	PUBLICATIONS	107.85
07–02	P1	1TX30000258	OFFICE DEPOT	06/03/01	06/03/01	OFFICE SUPPLIES	1.00
07–02	P1	1TX30000254	PAUL A. BRATHWAITE	02/26/01	02/26/01	OFFICE SUPPLIES	94.89
07–02	P1	1TX30000249	ROSCOE SMITH	05/31/01	05/31/01	SUPPLIES/BATTERIES	17.30
07–02	P1	1TX30000253	DO	05/21/01	06/06/01	OFFICE SUPPLY	52.67
07–02	P1	1TX30000250	USA TODAY	07/11/01	07/11/02	SUBSCRIPTION-NEWSPAPER	119.00
07–06	P2	OSSPA43379	BOISE CASCADE OFFICE PRODUCTS	06/21/01	06/25/01	SIDE LOADING,CLIP STYLE	33.75
07–20	P1	1TX30000261	CONGRESSIONAL QUARTERLY, INC	06/26/01	06/26/01	SUBSCRIPTIONS/FED STAFF	338.50
07–20	P1	1TX30000262	DO	06/27/01	06/27/01	SUBSCRIPTIONS/JUDICIAL	322.55
07–22	P2	OSSPA43523	GEORGE ALLEN OFFICE SUPPLY	07/09/01	07/11/01	AVERY LABELS 2 X 4 - 1/4 #AVE	68.40
07–27	P2	OSSPA43435	ACS DESKTOP SOLUTIONS, INC.	06/27/01	07/23/01	COMPAQ SCROLL MOUSE (170299-B	21.00
07–27	P2	OSSPA43435	DO	06/27/01	07/23/01	COMPAQ VALUE CASE, BLACK (29	38.00
07–31	S1	01212000487		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	187.69
08–01	P1	1TX30000272	CONGRESSIONAL QUARTERLY, INC	12/15/01	12/15/02	SUBSCRIPTION	1,696.00
08–01	P1	1TX30000271	DANONE WATERS OF NORTH AMERICA	05/16/01	06/13/01	BOTTLED WATER	23.55
08–01	P1	1TX30000273	DEER PARK SPRING WATER	06/05/01	06/26/01	BOTTLED WATER	75.95
08–01	P1	1TX30000266	HON. EDDIE-BERNICE JOHNSON	02/07/01	02/07/01	OFFICE SUPPLIES	154.25
08–01	P1	1TX30000275	KIMBERLY J. PLACEK	07/07/01	07/07/01	OFFICE SUPPLIES	26.95
08–01	P1	1TX30000267	OAK CLIFF TRIBUNE, INC.	03/15/01	03/15/01	SUBSCRIPTION	30.00
08–02	P1	1TX30000282	HON. EDDIE-BERNICE JOHNSON	04/21/01	04/21/01	HABITATION	56.58
08–02	P1	1TX30000283	DO	02/13/01	02/13/01	HABITATION	60.00
08–07	P1	1TX30000289	PITNEY BOWES INC	07/17/01	07/17/01	CARTRIDGES/FAX MACHINE IN DC	1,104.00
08–15	P1	1TX30000291	DEER PARK SPRING WATER	07/26/01	07/26/01	BOTTLED WATER	71.70
08–31	S1	01243000482		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	978.57
09–06	HR	193104	DALLAS BUSINESS JOURNAL	04/27/01	04/27/02	RET'D CHK; DUPLICATE PAYMENT	–79.00
09–10	P1	1TX30000304	DANONE WATERS OF NORTH AMERICA	07/13/01	08/09/01	BOTTLED WATER	26.71
09–10	P1	1TX30000307	DO	06/14/01	07/12/01	BOTTLED WATER	17.45
09–10	P1	1TX30000309	NATIONAL JOURNAL	12/21/01	12/20/02	CONGRESSIONAL SUBSCRIPTION	1,497.00
09–10	P1	1TX30000299	ROSCOE SMITH	07/01/01	07/06/01	CAR WASH	19.00
09–10	P1	1TX30000299	DO	07/09/01	07/09/01	FOOD & BEVERAGE	13.85
09–10	P1	1TX30000306	DO	08/13/01	08/13/01	AUTO SERVICE/TIRES	168.75
09–10	P1	1TX30000306	DO	08/09/01	08/09/01	FOOD & BEVERAGE	11.98
09–10	P1	1TX30000306	DO	08/10/01	08/10/01	CAR WASH	9.50
09–10	P1	1TX30000310	DO	07/24/01	07/24/01	AUTO SERVICE	595.30
09–30	HV	1A901001211		08/10/01	08/10/01	FRAMING (TRANSFER)	276.00
09–30	S1	01273000488		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	436.76
						SUPPLIES AND MATERIALS TOTALS:	8,813.10

EQUIPMENT

07–31	S2	01212003579		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	3,607.77
08–01	P1	1TX30000278	PITNEY BOWES	01/01/01	03/31/01	DC OFFICE FAX MACHINE	254.25
08–07	P1	1TX30000288	ACS DESKTOP SOLUTIONS, INC.	07/18/01	07/18/01	COMPUTER MAINTENANCE	305.61
08–20	P2	OSM1173193	DO	06/27/01	06/27/01	LAPTOP	1,299.00
08–20	P2	OSM1173193	DO	06/27/01	06/27/01	INSTALL	250.00
08–31	S2	01243003668		01/03/01	07/31/01	EQUIPMENT (TRANSFER)	–1,053.71
08–31	S2	01243003669		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	3,457.24
09–27	S2	01270003727		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	3,525.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. EDDIE BERNICE JOHNSON—Con.								
						EQUIPMENT TOTALS:		11,646.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,696.37
						OFFICE TOTALS:		272,696.37
2000 HON. EDDIE BERNICE JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
08–01	P1	1TX30000265	HON. EDDIE-BERNICE JOHNSON	11/27/00	11/29/00	AIRFARE DFW-ATL-DFW 0791		527.50
						TRAVEL TOTALS:		527.50
SUPPLIES AND MATERIALS								
07–24	HR	189447A	DALLAS MORNING NEWS	01/01/01	01/31/01	REFUND; SUB. CANCELLATION		–76.87
08–03	P1	1TX30000285	HON. EDDIE-BERNICE JOHNSON	09/01/00	09/01/00	FOOD & BEVERAGE		224.25
09–12	HR	193107	UNITED PARCEL SERVICE	07/24/00	07/24/00	REFUND; DUPLICATE PAYMENT		–78.30
09–17	HR	193110	UPTOWN CATERERS INC.	07/24/00	07/24/00	REFUND; DUPLICATE PAYMENT		–108.00
						SUPPLIES AND MATERIALS TOTALS:		–38.92
EQUIPMENT								
08–01	P1	1TX30000279	PITNEY BOWES	10/01/00	12/31/00	DC OFFICE FAX MACHINE		254.25
08–31	S2	01243003670		12/01/00	12/31/00	EQUIPMENT (TRANSFER)		2,360.01
						EQUIPMENT TOTALS:		2,614.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,102.84
						OFFICE TOTALS:		3,102.84
2001 HON. NANCY L JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	35,990.77	33,273.45
						PERSONNEL COMPENSATION	522,655.93	178,216.02
						TRAVEL	15,802.84	5,130.60
						RENT, COMMUNICATION, UTILITIES	36,645.04	12,909.99
						PRINTING AND REPRODUCTION	8,641.04	7,394.15
						OTHER SERVICES	147.34	147.34
						SUPPLIES AND MATERIALS	11,585.78	4,463.60
						EQUIPMENT	17,252.10	5,747.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	648,720.84	247,283.10
						OFFICE TOTALS:	648,720.84	247,283.10
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–25	OP	1USPS060010	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		826.32
08–31	OP	1M3736002C	DO	07/12/01	07/12/01	FRANKED MAIL		28,769.37
08–31	OP	1USPS070010	DO	07/01/01	07/31/01	FRANKED MAIL		435.15
09–28	OP	1M3736003B	DO	08/10/01	08/10/01	FRANKED MAIL		2,666.81
09–28	OP	1USPS080010	DO	08/01/01	08/31/01	FRANKED MAIL		575.80
						FRANKED MAIL TOTALS:		33,273.45

PERSONNEL COMPENSATION

ASHWELL,STEPHANIE A	08/01/01	09/30/01	STAFF ASSISTANT		4,000.00
BUTLER,BEATRICE JOSEPHINE	07/01/01	08/10/01	CONSTITUENT SERVICES REPRESENTATIVE		2,528.33
DO	08/01/01	08/10/01	CONSTITUENT SERVICES REPRESENTATIVE (OTHER COMPENSATI		1,295.77
CHESHIRE,JAMIE BETH	07/01/01	09/30/01	OFFICE MANAGER		8,250.00
CHRISTENSEN,SUSAN M	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		13,250.01
ENDERS,RONALD R	07/01/01	09/30/01	CONSTITUENT LIAISON		8,750.01
FUNK,TODD M	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		19,625.01
HART,COREY E	07/01/01	09/30/01	OFFICE ASSISTANT		6,999.99
KARVELAS,DAVID M	07/01/01	09/30/01	CHIEF OF STAFF		34,749.99
LIEBERMAN,SHANE	07/01/01	09/30/01	STAFF ASSISTANT		6,249.99
MLYNICK,JESSICA	07/09/01	09/30/01	ADMINISTRATIVE ASSISTANT		5,011.10
MORGAN,CHRISTOPHER L	07/01/01	09/30/01	LEGISLATIVE CORRES/CONGRESSIONAL AIDE		7,562.49
O'SULLIVAN,PAUL M	07/01/01	09/30/01	CASEWORKER		10,500.00
RITTINGER,ROBIN A	07/01/01	08/28/01	CONSTITUENT SERV REPRESENTATIVE		3,946.90
DO	08/01/01	08/28/01	CONSTITUENT SERV REPRESENTATIVE (OTHER COMPENSATION)		952.70
ROHFRITCH,JOSEPH F	07/01/01	09/30/01	STAFF ASSISTANT/CASEWORKER		7,500.00
SCHAMING,JENNIFER JAN	07/01/01	09/30/01	PRESS SECRETARY		8,793.75
SHELLEY,MEGAN	07/01/01	09/30/01	STAFF ASSISTANT		6,999.99
WARD,MICHAEL J	07/01/01	09/30/01	SCHEDULER		7,500.00
WILSON,THERESA A	07/01/01	09/30/01	DISTRICT DIRECTOR		13,749.99
				PERSONNEL COMPENSATION TOTALS:	178,216.02

TRAVEL

07–10	P1	1CT06000227	JOSEPH ROHFRITCH	05/10/01	06/27/01	MILEAGE	90.12
07–10	P1	1CT06000224	PAUL O'SULLIVAN	01/29/01	06/18/01	MILEAGE	94.73
07–10	P1	1CT06000223	THERESA A WILSON	06/07/01	06/29/01	MILEAGE	90.74
07–10	P1	1CT06000223	DO	06/12/01	06/14/01	MEALS	18.75
07–10	P1	1CT06000228	DO	06/13/01	06/13/01	MEAL	6.86
07–11	P1	1CT06000230	JONATHAN GOLDBERG	06/28/01	06/28/01	TAXI FARE	12.00
07–11	P1	1CT06000226	ROBIN A RITTINGER	05/02/01	05/02/01	MILEAGE	32.50
08–03	P1	1CT06000234	HON NANCY L JOHNSON	01/05/01	01/05/01	AIRFARE DC-DIST 5720	273.75
08–03	P1	1CT06000234	DO	01/10/01	01/10/01	AIRFARE DC-DIST 5991	273.75
08–03	P1	1CT06000234	DO	01/02/01	01/02/01	AIRFARE DIST-DC 5469	270.75
08–03	P1	1CT06000234	DO	05/25/01	05/25/01	AIRFARE DIST-DC 9597	275.25
08–03	P1	1CT06000234	DO	07/23/01	07/23/01	AIRFARE DIST-DC 7737	275.25
08–03	P1	1CT06000235	DO	07/16/01	07/16/01	AIRFARE DIST-DC 6307	275.25
08–03	P1	1CT06000235	DO	07/30/01	07/30/01	AIRFARE DIST-DC 8519	275.25
08–03	P1	1CT06000235	DO	07/12/01	07/12/01	AIRFARE DC-DIST 4426	275.25
08–03	P1	1CT06000236	SUSAN CHRISTENSEN	07/02/01	07/10/01	MILEAGE	64.52
08–03	P1	1CT06000238	DO	07/09/01	07/10/01	PARKING	50.80
08–03	P1	1CT06000239	DO	07/10/01	07/10/01	MEAL	31.09
08–03	P1	1CT06000240	DO	07/09/01	07/09/01	MEAL	3.25
08–03	P1	1CT06000241	DO	07/09/01	07/10/01	R/T AIR DC-DIST-DC F#1538/1340	157.00
08–03	P1	1CT06000244	THERESA A WILSON	07/10/01	07/30/01	MILEAGE	45.54
08–06	P1	1CT06000237	JOSEPH ROHFRITCH	07/09/01	07/16/01	MILEAGE	49.68
09–04	P1	1CT06000257	HON NANCY L JOHNSON	07/27/01	07/27/01	AIRFARE DC-DIST 8424	275.25
09–04	P1	1CT06000257	DO	08/03/01	08/03/01	AIRFARE DC-DIST 9966	275.25
09–04	P1	1CT06000257	DO	06/21/01	06/21/01	AIRFARE DC-DIST 5306	275.25
09–10	P1	1CT06000267	DO	09/05/01	09/05/01	AIRFARE CT-DC 3750	275.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. NANCY L JOHNSON—Con.								
09–10	P1	1CT06000268	JENNIFER JAN SCHAMING	08/30/01	08/30/01	TOLL		5.50
09–10	P1	1CT06000268	DO	08/30/01	08/30/01	TOLL		3.00
09–10	P1	1CT06000268	DO	08/26/01	08/30/01	MILEAGE		252.54
09–10	P1	1CT06000268	DO	08/26/01	08/26/01	TOLL		5.50
09–10	P1	1CT06000269	DO	08/26/01	08/26/01	TOLL		6.00
09–10	P1	1CT06000269	DO	08/26/01	08/26/01	TOLL		1.75
09–10	P1	1CT06000269	DO	08/30/01	08/30/01	TOLL		1.75
09–10	P1	1CT06000270	JOSEPH ROHFRITCH	08/23/01	08/23/01	MILEAGE		30.02
09–10	P1	1CT06000272	THERESA A WILSON	08/29/01	08/29/01	MILEAGE		13.11
09–19	P1	1CT06000278	HON NANCY L JOHNSON	09/07/01	09/07/01	AIRFARE DC-DIST 4352		275.25
09–19	P1	1CT06000278	DO	09/10/01	09/10/01	AIRFARE DIST-DC 4470		275.25
09–24	P1	1CT06000284	DO	09/19/01	09/19/01	AIRFARE DIST-DC 4863		56.25
09–28	P1	1CT06000287	DAVID M KARVELAS	09/19/01	09/19/01	MILEAGE		27.60
09–28	P1	1CT06000286	HON NANCY L JOHNSON	09/24/01	09/24/01	AIRFARE DIST-DC 8442		79.25
09–28	P1	1CT06000286	DO	09/22/01	09/22/01	AIRFARE DC-DIST 3834		54.75
							TRAVEL TOTALS:	5,130.60
		RENT, COMMUNICATION, UTILITIES						
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/22/01	06/22/01	OVERNIGHT MAIL		14.36
07–06	CB	FXF010706A	DO	06/14/01	06/14/01	OVERNIGHT MAIL		12.74
07–06	CB	FXF010706A	DO	06/21/01	06/21/01	OVERNIGHT MAIL		3.62
07–06	CB	FXF010706A	DO	06/13/01	06/13/01	OVERNIGHT MAIL		3.62
07–10	P1	1CT06000231	AT&T BROADBAND	07/08/01	08/07/01	CABLE TV/DISTRICT		40.82
07–10	P1	1CT06000233	PUBLIC PRODUCTION GROUP	06/29/01	06/29/01	VIDEO PRODUCTION		64.00
07–10	P1	1CT06000232	SNET	06/23/01	07/22/01	PHONE SERVICE/DISTRICT		106.31
07–10	P1	1CT06000223	THERESA A WILSON	06/02/01	06/02/01	POSTAGE		9.36
07–16	CB	FXF010713A	FEDERAL EXPRESS CORP	06/28/01	06/28/01	OVERNIGHT MAIL		18.22
07–16	CB	FXF010713A	DO	06/29/01	06/29/01	OVERNIGHT MAIL		3.62
07–19	P9	CT0601R0107	METRO REALTY MANAGEMENT II LLC	07/01/01	07/31/01	RENT- NEW BRITAIN		2,166.66
07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	07/03/01	07/03/01	OVERNIGHT MAIL		6.67
07–27	CB	FXF010720A	DO	07/03/01	07/03/01	OVERNIGHT MAIL		7.24
07–31	S4	01212001031		06/01/01	06/30/01	RECORDING (TRANSFER)		429.50
07–31	S5	01212004377		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		53.30
07–31	S5	01212004794		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		388.48
07–31	S5	01212005269		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		76.00
07–31	S5	01212005709		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		215.00
07–31	S5	01212006149		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		309.81
08–01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/13/01	07/13/01	OVERNIGHT MAIL		17.98
08–01	CB	FXF010727A	DO	07/17/01	07/17/01	OVERNIGHT MAIL		3.67
08–03	P1	1CT06000250	BLACKBERRY	06/21/01	07/20/01	BLACKBERRY SERVICE		39.99
08–03	CB	FXF010803A	FEDERAL EXPRESS CORP	07/19/01	07/19/01	OVERNIGHT MAIL		3.74
08–03	CB	FXF010803A	DO	07/12/01	07/12/01	OVERNIGHT MAIL		11.68
08–03	P1	1CT06000256	HON NANCY L JOHNSON	07/12/01	08/11/01	CELLULAR PHONE SERVICE		104.35
08–03	P1	1CT06000246	SNET	07/23/01	08/22/01	PHONE SERVICE/DIST OFFICE		104.12

08–03	P1	1CT06000254	DO	07/01/01	07/31/01	PHONE SERVICE/DIST.OFFICE	206.01
08–03	P1	1CT06000254	DO	07/15/01	08/14/01	PHONE SERVICE/DIST.OFFICE	208.65
08–10	CB	FXF010810A	FEDERAL EXPRESS CORP	07/19/01	07/19/01	OVERNIGHT MAIL	21.55
08–10	CB	FXF010810A	DO	07/25/01	07/25/01	OVERNIGHT MAIL	10.86
08–17	CB	FXF010817A	DO	07/31/01	07/31/01	OVERNIGHT MAIL	18.17
08–17	CB	FXF010817A	DO	08/07/01	08/07/01	OVERNIGHT MAIL	3.62
08–20	P9	CT0601R0108	METRO REALTY MANAGEMENT II LLC	08/01/01	08/31/01	RENT- NEW BRITAIN	2,166.66
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	07/31/01	07/31/01	OVERNIGHT MAIL	21.72
08–31	S4	01243001033		07/01/01	07/31/01	RECORDING (TRANSFER)	157.80
08–31	S5	01243004376		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	53.30
08–31	S5	01243004790		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	322.14
08–31	S5	01243005305		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	76.00
08–31	S5	01243005745		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	215.00
08–31	S5	01243006185		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	339.30
09–04	P1	1CT06000260	AT&T BROADBAND	08/08/01	09/07/01	CABLE TV/DIST.OFFICE	36.76
09–04	P1	1CT06000261	BLACKBERRY	08/21/01	09/20/01	BLACKBERRY SERVICE	39.99
09–04	P1	1CT06000261	DO	07/21/01	08/20/01	BLACKBERRY SERVICE	39.99
09–04	P1	1CT06000257	HON NANCY L JOHNSON	07/12/01	08/11/01	TELEPHONE SERVICE	62.55
09–04	P1	1CT06000265	SNET	08/01/01	08/31/01	PHONE SERVICE/DIST.OFFICE	203.36
09–04	P1	1CT06000266	DO	08/15/01	09/14/01	PHONE SERVICE/DIST.OFFICE	208.60
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/10/01	08/10/01	OVERNIGHT MAIL	25.55
09–07	CB	FXF010907A	DO	08/22/01	08/22/01	OVERNIGHT MAIL	5.10
09–10	P1	1CT06000274	AT&T BROADBAND	09/08/01	10/07/01	CABLE TV/DISTRICT OFFICE	36.76
09–10	P1	1CT06000275	SNET	08/23/01	09/22/01	PHONE SERVICE/DIST.OFFICE	101.12
09–14	CB	FXF010914A	FEDERAL EXPRESS CORP	08/29/01	08/29/01	OVERNIGHT MAIL	10.04
09–19	S5	01262004378		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	53.30
09–19	S5	01262004792		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	285.20
09–19	S5	01262005235		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	76.00
09–19	S5	01262005675		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	215.00
09–19	S5	01262006115		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	774.34
09–19	P1	1CT06000281	SNET	09/01/01	09/30/01	PHONE SERVICE/DIST.OFFICE	206.26
09–19	P1	1CT06000281	DO	09/01/01	09/30/01	PHONE SERVICE/DIST.OFFICE	111.77
09–19	P1	1CT06000281	DO	09/01/01	09/30/01	PHONE SERVICE/DIST.OFFICE	28.80
09–20	P9	CT0601R0109	METRO REALTY MANAGEMENT II LLC	09/01/01	09/30/01	RENT- NEW BRITAIN	2,166.66
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	09/05/01	09/05/01	OVERNIGHT MAIL	15.72
09–21	CB	FXF010921A	DO	09/07/01	09/07/01	OVERNIGHT MAIL	5.10
09–28	P1	1CT06000287	DAVID M KARVELAS	09/26/01	09/26/01	PHONE EQUIPMENT	97.48
09–30	S4	01273001019		08/01/01	08/31/01	RECORDING (TRANSFER)	68.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,909.99
		PRINTING AND REPRODUCTION					
07–31	S3	01212000158		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	34.80
08–09	P2	OSPTP27171	ACCURATE WORD LLC.	07/25/01	07/30/01	250 THERMO CARDS	46.00
08–31	S3	01243000151		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	46.00
08–31	P5	1M3736002BB	BUFFY SWANSON	06/28/01	06/28/01	SINGLE DROP MASS MAIL	1,500.00
08–31	P5	1M3736002A	CONGRESSIONAL PRINTER	07/12/01	07/12/01	SINGLE DROP MASS MAIL PRINTING	4,846.00
09–11	P5	1M3736003A	DO	08/09/01	08/09/01	SINGLE DROP MASS MAIL	532.35
09–11	P5	1M3736003C	PARKER MAILING SERVICE	08/13/01	08/13/01	SINGLE DROP MASS MAIL HANDLING	356.00
09–12	P2	OSPTP27340	ACCURATE WORD LLC.	08/09/01	08/21/01	500 THERMO CARDS	33.00
						PRINTING AND REPRODUCTION TOTALS:	7,394.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2001 HON. NANCY L JOHNSON—Con.								
		OTHER SERVICES						
07–10	P1	1CT06000229	THERESA A WILSON	06/01/01	06/01/01	REPAIR CHARGE		147.34
						OTHER SERVICES TOTALS:		147.34
		SUPPLIES AND MATERIALS						
07–10	P1	1CT06000224	PAUL O'SULLIVAN	06/08/01	06/08/01	OFFICE SUPPLIES		20.64
07–10	P1	1CT06000224	DO	02/02/01	02/02/01	OFFICE SUPPLIES		66.76
07–10	P1	1CT06000224	DO	03/20/01	03/20/01	OFFICE SUPPLIES		60.77
07–10	P1	1CT06000224	DO	05/22/01	05/22/01	OFFICE SUPPLIES		105.99
07–10	P1	1CT06000225	DO	03/29/01	03/29/01	OFFICE SUPPLIES		28.08
07–10	P1	1CT06000228	THERESA A WILSON	06/01/01	06/30/01	PUBLICATIONS		14.70
07–16	P2	OSSPA43279	ACCUCOM SYSTEMS	06/14/01	06/19/01	TONER FOR HP #51640M		25.95
07–16	P2	OSSPA43279	DO	06/14/01	06/19/01	TONER FOR HP #51640Y		25.95
07–24	P2	OSSPA43374	GEORGE ALLEN OFFICE SUPPLY	06/21/01	06/29/01	AVERY MULTI-PURPOSE LABELS		18.30
07–31	S1	01212000271		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		459.24
08–03	P1	1CT06000243	BEATRICE J. BUTLER	07/09/01	07/09/01	FOOD/CONSTITUENT MEETING		66.30
08–03	P1	1CT06000251	CRYSTAL ROCK WATER COMPANY	06/12/01	06/19/01	DRINKING WATER		73.55
08–03	P1	1CT06000242	DAVID M KARVELAS	07/14/01	07/14/01	OFFICE SUPPLIES		62.70
08–03	P1	1CT06000249	DO	07/14/01	07/14/01	OFFICE SUPPLIES		41.31
08–03	P1	1CT06000252	DO	06/29/01	06/29/01	OFFICE SUPPLIES		19.99
08–03	P1	1CT06000255	DEER PARK SPRING WATER	06/18/01	06/26/01	DRINKING WATER/DC		29.81
08–03	P1	1CT06000247	HOUSATONIC VALLEY PUBLISH. CO	06/01/01	06/01/01	PUBLICATION SUBSCRIPTION		39.95
08–03	P1	1CT06000248	IMPRINT NEWSPAPERS	07/19/01	07/19/02	PUBLICATION SUBSCRIPTION		25.00
08–03	P1	1CT06000253	JAIME CHESHIRE	07/11/01	07/11/01	OFFICE SUPPLIES		16.25
08–03	P1	1CT06000244	THERESA A WILSON	07/29/01	07/29/01	OFFICE SUPPLIES		104.60
08–03	P1	1CT06000244	DO	07/01/01	07/31/01	PUBLICATIONS		15.40
08–06	P1	1CT06000245	SIGN PRO INC	07/24/01	07/24/01	OFFICE SUPPLIES		84.80
08–27	HV	1A901001135		06/01/01	06/01/01	FRAMING (TRANSFER)		93.00
08–31	S1	01243000268		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		515.98
09–04	P1	1CT06000262	CRYSTAL ROCK WATER COMPANY	07/30/01	07/31/01	DRINKING WATER		38.80
09–04	P1	1CT06000263	DO	03/01/01	03/31/01	DRINKING WATER		50.70
09–04	P1	1CT06000259	DEER PARK SPRING WATER	07/02/01	07/26/01	DRINKING WATER/DC		104.81
09–04	P1	1CT06000264	HP BUSINESS STORE	08/17/01	08/17/01	OFFICE SUPPLY		149.00
09–04	P1	1CT06000258	MICHAEL J WARD	08/03/01	08/03/01	OFFICE SUPPLIES		9.00
09–10	P1	1CT06000273	DEER PARK SPRING WATER	08/15/01	08/15/01	DRINKING WATER/DC		29.81
09–10	P1	1CT06000271	THERESA A WILSON	08/28/01	08/28/01	MEAL WITH CONSTITUENTS		18.49
09–10	P1	1CT06000272	DO	08/01/01	08/31/01	PUBLICATIONS		9.80
09–19	P1	1CT06000277	CRYSTAL ROCK WATER COMPANY	08/27/01	08/31/01	DRINKING WATER		38.80
09–19	P1	1CT06000279	DAVID M KARVELAS	09/15/01	09/15/01	OFFICE SUPPLIES		47.01
09–19	P1	1CT06000276	LANIER WORLDWIDE, INC.	09/06/01	09/06/01	OFFICE SUPPLIES		293.30
09–19	P1	1CT06000280	DO	08/31/01	08/31/01	OFFICE SUPPLIES		192.50
09–25	P1	1CT06000283	SHANE LIEBERMAN	09/14/01	09/14/01	OFFICE SUPPLIES		11.95
09–25	P1	1CT06000282	TODD M FUNK	09/18/01	09/18/01	OFFICE SUPPLIES		47.01
09–30	S1	01273000275		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		1,407.60
						SUPPLIES AND MATERIALS TOTALS:		4,463.60

EQUIPMENT

07-31	S2	01212003332	07/01/01	07/31/01	EQUIPMENT (TRANSFER)		1,882.65
08-31	S2	01243003381	05/09/01	05/09/01	EQUIPMENT (TRANSFER)		100.00
08-31	S2	01243003382	08/01/01	08/31/01	EQUIPMENT (TRANSFER)		1,882.65
09-27	S2	01270003420	09/01/01	09/30/01	EQUIPMENT (TRANSFER)		1,882.65
						EQUIPMENT TOTALS:	5,747.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,283.10
						OFFICE TOTALS:	247,283.10

2000 HON. NANCY L JOHNSON

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

07-27	P2	OSM1172253	LANIER	01/12/01	01/12/01	FAX MACHINE	1,345.00
						EQUIPMENT TOTALS:	1,345.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,345.00
						OFFICE TOTALS:	1,345.00

2001 HON. SAM JOHNSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,973.30	1,572.89
PERSONNEL COMPENSATION	515,562.03	194,013.45
TRAVEL	29,165.80	11,368.09
RENT, COMMUNICATION, UTILITIES	57,609.42	19,631.61
PRINTING AND REPRODUCTION	19,508.19	18,934.49
OTHER SERVICES	1,703.33	798.73
SUPPLIES AND MATERIALS	19,605.06	5,592.22
EQUIPMENT	29,270.65	10,125.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	675,397.78	262,036.73
OFFICE TOTALS:	675,397.78	262,036.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-25	OP	1USPS060010	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	368.44
08-31	OP	1USPS070010	DO	07/01/01	07/31/01	FRANKED MAIL	619.49
09-28	OP	1USPS080010	DO	08/01/01	08/31/01	FRANKED MAIL	584.96
						FRANKED MAIL TOTALS:	1,572.89

PERSONNEL COMPENSATION

BAILEY,KEVIN J	07/01/01	07/31/01	PAID INTERN	1,000.00
BASSHAM,CLIFFORD A	07/01/01	09/30/01	LC/SYSTEMS ADMINISTRATOR	7,749.99
BLACK,KATHLEEN Q	07/01/01	09/30/01	TAX POLICY ADVISOR	20,499.99
BRYSON,BROOKE A	07/01/01	08/01/01	PAID INTERN	805.19
CAMERON,MCCALL	07/01/01	09/30/01	COMMUNICATIONS DIRECTOR	15,000.00
CUMMINGS,CHRISTIN D	07/01/01	07/31/01	EXECUTIVE ASSISTANT	3,000.00
DAVIS,CHRISTIN	08/01/01	09/30/01	EXECUTIVE ASSISTANT	6,000.00
DURHAM,JERRY W	07/01/01	09/30/01	DIRECTOR CONSTITUENT SVC	13,749.99
FISCHER,SUSAN	07/01/01	09/30/01	DISTRICT FIELD CORRDINATOR	10,625 01
GRIFFIN,ARON T	07/01/01	09/30/01	HEALTHCARE ADVISOR	12,999.99
HAMILTON,REBEKAH	07/01/01	09/30/01	SENIOR LEGISLATIVE ASSISTANT	10,333.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SAM JOHNSON—Con.								
			HANSON,R MICHAEL	07/01/01	09/30/01	CHIEF OF STAFF		27,999.99
			LAIR,MOLLY JO	07/01/01	09/30/01	CONSTITUENT SERVICES		6,249.99
			MACK,KRISTAN E	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		16,375.00
			MURRELL,MARY LYNN S	07/01/01	09/30/01	DISTRICT DIRECTOR		16,250.01
			RICHARDS,JAYMIE K	07/01/01	09/30/01	STAFF ASSISTANT		6,249.99
			SKELLY,LAYTON T	07/01/01	09/30/01	CONSTITUENT SERVICES		7,125.00
			SNIVELY,RHONDA LYNN	07/01/01	09/30/01	CONSTITUENT SERVICES		6,999.99
			TELLER,PAUL S	08/01/01	09/30/01	SHARED EMPLOYEE		5,000.00
						PERSONNEL COMPENSATION TOTALS:		194,013.45
		TRAVEL						
07–12	P1	1TX03000356	CITIBANK GOV CARD SERVICE	06/04/01	06/22/01	AIRFARE 7540/9454/9304		1,181.75
07–12	P1	1TX03000367	EXXON	05/15/01	06/15/01	GAS/LEASE CAR		90.88
07–12	P1	1TX03000362	HON. SAM JOHNSON	07/05/01	07/05/01	GAS/LEASE CAR		30.65
07–12	P1	1TX03000360	MARY LYNN S. MURRELL	06/28/01	06/28/01	GAS/LEASE CAR		36.25
07–19	P9	TX0301L0107	BANC OF AMERICA AUTO FIN CORP	07/01/01	07/31/01	LEASED AUTO		723.89
07–24	P1	1TX03000386	HON. SAM JOHNSON	07/17/01	07/17/01	PARKING		10.00
07–24	P1	1TX03000384	MARY LYNN S. MURRELL	07/16/01	07/16/01	GASOLINE/LEASE CAR		13.35
07–24	P1	1TX03000383	RHONDA SNIVELY	07/09/01	07/09/01	GASOLINE/RENTAL CAR		18.09
07–27	P1	1TX03000394	EXXON	06/15/01	07/15/01	GAS FOR LEASE CAR		27.29
07–27	P1	1TX03000397	MARY LYNN S. MURRELL	07/19/01	07/19/01	MILEAGE		4.88
08–20	P9	TX0301L0108	BANC OF AMERICA AUTO FIN CORP	08/01/01	08/31/01	LEASED AUTO		723.89
08–23	P1	1TX03000407	KRISTAN E MACK	08/12/01	08/18/01	TRAVEL SUBSISTENCE		919.39
08–23	P1	1TX03000407	DO	08/12/01	08/19/01	AIRFARE 0422		473.00
08–23	P1	1TX03000411	MCCALL CAMERON	08/12/01	08/17/01	TRAVEL SUBSISTENCE		578.66
08–23	P1	1TX03000411	DO	08/10/01	08/19/01	AIRFARE 0421		506.00
08–23	P1	1TX03000408	R MICHAEL HANSON	08/11/01	08/17/01	AIRFARE 5921		243.00
08–23	P1	1TX03000410	DO	08/11/01	08/17/01	MEAL		10.54
08–24	P1	1TX03000406	ARON T GRIFFIN	08/12/01	08/18/01	TRAVEL SUBSISTENCE		669.35
08–24	P1	1TX03000406	DO	08/12/01	08/18/01	AIRFARE 0020		473.00
09–14	P1	1TX03000417	CHRISTIN DAVIS	08/23/01	09/02/01	TRAVEL SUBSISTENCE		108.35
09–14	P1	1TX03000417	DO	08/23/01	09/02/01	AIRFARE 0124		473.00
09–14	P1	1TX03000416	EXXON	07/29/01	08/10/01	FUEL/LEASE CAR		72.46
09–14	P1	1TX03000414	HON. SAM JOHNSON	06/29/01	06/29/01	AIRFARE 5767		237.25
09–14	P1	1TX03000414	DO	07/13/01	07/16/01	AIRFARE 0254		237.25
09–14	P1	1TX03000414	DO	07/16/01	07/16/01	AIRFARE 4426		235.75
09–14	P1	1TX03000414	DO	07/27/01	07/30/01	AIRFARE 7481		473.00
09–14	P1	1TX03000422	DO	08/03/01	08/28/01	AIRFARE 5673		237.95
09–14	P1	1TX03000418	JERRY W DURHAM	08/17/01	08/17/01	PARKING		8.00
09–14	P1	1TX03000425	DO	08/24/01	08/24/01	PARKING		4.00
09–14	P1	1TX03000426	DO	08/08/01	08/08/01	PARKING		8.00
09–14	P1	1TX03000427	DO	08/09/01	08/09/01	PARKING		6.00
09–14	P1	1TX03000430	DO	06/30/01	06/30/01	PARKING		8.00
09–14	P1	1TX03000431	DO	07/12/01	07/12/01	PARKING		4.00

09–14	P1	1TX03000432	DO	07/13/01	07/13/01	GASOLINE	11.96
09–14	P1	1TX03000434	DO	06/15/01	06/15/01	MILEAGE	51.41
09–14	P1	1TX03000420	KATHLEEN Q BLACK	08/12/01	08/19/01	AIRFARE 5952	243.00
09–14	P1	1TX03000446	MARY LYNN S. MURRELL	08/12/01	08/16/01	MILEAGE	50.03
09–14	P1	1TX03000438	MOLLY JO LAIR	08/16/01	08/17/01	MILEAGE	43.47
09–14	P1	1TX03000419	RHONDA SNIVELY	08/14/01	08/15/01	MILEAGE	10.35
09–17	P1	1TX03000449	CLIFFORD A BASSHAM	08/13/01	08/25/01	TRAVEL SUBSISTANCE	830.68
09–17	P1	1TX03000449	DO	08/13/01	08/25/01	AIRFARE 4035/5962	311.00
09–20	P9	TX0301L0109	BANC OF AMERICA AUTO FIN CORP	09/01/01	09/30/01	LEASED AUTO	723.89
09–28	P1	1TX03000459	CHRISTIN DAVIS	09/02/01	09/14/01	MEALS	37.44
09–28	P1	1TX03000470	DO	09/27/01	09/27/01	PARKING	1.50
09–28	P1	1TX03000479	EXXON	08/15/01	09/15/01	GAS/LEASE CAR	166.49
09–28	P1	1TX03000458	HON. SAM JOHNSON	07/30/01	07/30/01	TOLLS	40.00
						TRAVEL TOTALS:	11,368.09
		RENT, COMMUNICATION, UTILITIES					
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/20/01	06/20/01	OVERNIGHT MAIL	8.31
07–06	CB	FXF010706A	DO	06/19/01	06/19/01	OVERNIGHT MAIL	7.48
07–12	P1	1TX03000355	HON. SAM JOHNSON	05/14/01	06/19/01	LONG DISTANCE CHARGES	8.37
07–12	P1	1TX03000363	DO	05/10/01	06/10/01	LONG DISTANCE CALLS	0.90
07–12	P1	1TX03000364	SOUTHWESTERN BELL	05/11/01	06/11/01	DISTRICT PHONE SERVICE	386.15
07–16	CB	FXF010713A	FEDERAL EXPRESS CORP	07/02/01	07/02/01	OVERNIGHT MAIL	3.62
07–16	CB	FXF010713A	DO	06/29/01	06/29/01	OVERNIGHT MAIL	3.74
07–19	P9	TX0303R0107	CAMPBELL FORUM PARTNERS LTD	07/01/01	07/31/01	DALLAS - RENT	4,432.00
07–24	P1	1TX03000385	CHRISTIN D CUMMINGS	07/10/01	07/10/01	POSTAGE	4.35
07–24	P1	1TX03000385	DO	07/11/01	07/11/01	POSTAGE	7.70
07–24	P1	1TX03000387	CINGULAR WIRELESS	06/08/01	07/07/01	CELLULAR PHONE SERVICE	52.36
07–24	P1	1TX03000387	DO	06/08/01	07/07/01	CELLULAR PHONE SERVICE	53.49
07–24	P1	1TX03000390	R MICHAEL HANSON	05/25/01	06/25/01	CELLULAR PHONE CHARGES	60.81
07–27	CB	FXF010720A	FEDERAL EXPRESS CORP	07/02/01	07/02/01	OVERNIGHT MAIL	7.24
07–27	CB	FXF010720A	DO	07/05/01	07/05/01	OVERNIGHT MAIL	3.80
07–27	P1	1TX03000392	HON. SAM JOHNSON	06/14/01	07/13/01	PHONE CHARGES	1.82
07–27	P1	1TX03000392	DO	06/09/01	07/09/01	PHONE CHARGES	6.17
07–27	P1	1TX03000392	DO	05/25/01	06/01/01	PHONE CHARGES	110.38
07–27	P1	1TX03000393	SOUTHWESTERN BELL	06/11/01	07/11/01	DISTRICT PHONE SERVICE	390.82
07–31	S5	01212004380		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	69.77
07–31	S5	01212004797		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	689.83
07–31	S5	01212005272		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	62.00
07–31	S5	01212005712		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	252.00
07–31	S5	01212006152		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	319.85
08–01	CB	FXF010727A	FEDERAL EXPRESS CORP	07/16/01	07/16/01	OVERNIGHT MAIL	8.11
08–01	CB	FXF010727A	DO	07/16/01	07/16/01	OVERNIGHT MAIL	3.74
08–03	CB	FXF010803A	DO	07/19/01	07/19/01	OVERNIGHT MAIL	3.74
08–03	CB	FXF010803A	DO	07/19/01	07/19/01	OVERNIGHT MAIL	3 80
08–16	P1	1TX03000399	CHRISTIN D CUMMINGS	08/01/01	08/01/01	POSTAGE	32.00
08–16	P1	1TX03000404	DIRECT TV	07/08/01	08/29/01	CABLE TV FOR DISTRICT OFFICE	174.22
08–17	CB	FXF010817A	FEDERAL EXPRESS CORP	07/31/01	07/31/01	OVERNIGHT MAIL	14.89
08–20	P9	TX0303R0108	CAMPBELL FORUM PARTNERS LTD	08/01/01	08/31/01	DALLAS - RENT	4,432.00
08–23	P1	1TX03000409	CINGULAR WIRELESS	07/08/01	08/07/01	CELLULAR PHONE SERVICE	31.69
08–23	P1	1TX03000409	DO	07/08/01	08/07/01	CELLULAR PHONE SERVICE	53.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SAM JOHNSON—Con.								
08–23	P1	1TX03000405	SOUTHWESTERN BELL	07/11/01	08/10/01	PHONE SERVICE		382.44
08–24	CB	FXF010824A	FEDERAL EXPRESS CORP	08/09/01	08/09/01	OVERNIGHT MAIL		22.14
08–24	CB	FXF010824A	DO	08/03/01	08/03/01	OVERNIGHT MAIL		3.74
08–31	S5	01243004379		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		69.77
08–31	S5	01243004793		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		672.81
08–31	S5	01243005308		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		62.00
08–31	S5	01243005748		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		252.00
08–31	S5	01243006188		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		289.42
09–05	CB	FXF010831A	FEDERAL EXPRESS CORP	08/14/01	08/14/01	OVERNIGHT MAIL		7.31
09–05	CB	FXF010831A	DO	08/17/01	08/17/01	OVERNIGHT MAIL		11.89
09–07	CB	FXF010907A	DO	08/27/01	08/27/01	OVERNIGHT MAIL		7.44
09–14	CB	FXF010914A	DO	08/30/01	08/30/01	OVERNIGHT MAIL		5.10
09–14	P1	1TX03000415	HON. SAM JOHNSON	07/04/01	08/02/01	PHONE CHARGES		4.84
09–14	P1	1TX03000415	DO	06/30/01	08/10/01	PHONE CHARGES		39.25
09–14	P1	1TX03000444	VERIZON WIRELESS	07/26/01	08/25/01	CELLULAR PHONE SERVICE		59.35
09–19	S5	01262004381		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		69.77
09–19	S5	01262004795		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		244.31
09–19	S5	01262005238		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		62.00
09–19	S5	01262005678		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		252.00
09–19	S5	01262006118		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		316.46
09–20	P9	TX0303R0109	CAMPBELL FORUM PARTNERS LTD	09/01/01	09/30/01	DALLAS - RENT		4,432.00
09–21	CB	FXF010921A	FEDERAL EXPRESS CORP	09/10/01	09/10/01	OVERNIGHT MAIL		20.56
09–21	CB	FXF010921A	DO	09/04/01	09/04/01	OVERNIGHT MAIL		6.36
09–28	P1	1TX03000464	CINGULAR WIRELESS	08/08/01	09/07/01	CELL PHONE SERVICE/DC		83.38
09–28	P1	1TX03000465	DO	08/08/01	09/07/01	CELL PHONE SERVICE/DC		31.69
09–28	P1	1TX03000466	DIRECT TV	09/09/01	10/08/01	CABLE SERVICE/DO		6.36
09–28	P1	1TX03000467	HON. SAM JOHNSON	07/01/01	07/15/01	PHONE CHARGES		65.25
09–28	P1	1TX03000463	R MICHAEL HANSON	07/24/01	08/25/01	CELL PHONE CHARGES		62.12
09–28	P1	1TX03000455	SOUTHWESTERN BELL	08/11/01	09/10/01	PHONE SERVICE		389.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,631.61
		PRINTING AND REPRODUCTION						
07–15	P2	OSPTP26529	BETHESDA ENGRAVERS	05/07/01	06/04/01	250 THERMO CARDS PRINT ON BACK		62.00
07–15	P2	OSPTP26529	DO	05/07/01	06/04/01	250 THERMO CARDS, BUFF, BLUE		90.00
07–15	P2	OSPTP26529	DO	05/07/01	06/04/01	250 THERMO CARDS		27.00
07–23	P2	OSPTP27060	ACCURATE WORD LLC.	07/06/01	07/16/01	250 THEMRO CARDS		23.00
07–24	P1	1TX03000379	JERRY W DURHAM	06/01/01	06/01/01	COPY CHARGES		5.14
07–24	P1	1TX03000380	DO	06/01/01	06/01/01	COPY CHARGES		96.78
07–27	P1	1TX03000396	MARY LYNN S. MURRELL	07/01/01	07/18/01	PHOTO FINISHING/SUPPLIES		79.87
07–31	S3	01212000108		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		65.00
08–28	P2	OSPTP27105	BETHESDA ENGRAVERS	07/12/01	08/08/01	250 THERMO CARDS, BUFF, BLUE		45.00
08–30	P5	1M3736301A	VALENTINE DIRECT	07/31/01	07/31/01	SINGLE DROP MASS MAIL		18,000.00
08–31	S3	01243000109		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		39.60
09–14	P1	1TX03000442	BULLET GRAPHICS CENTER	08/27/01	08/27/01	PRINTING/ACADEMY POSTERS		312.50

09-14	P1	1TX03000440	MARY LYNN S. MURRELL	08/13/01	08/13/01	COPIES	4.58
09-14	P1	1TX03000441	DO	08/11/01	08/11/01	COPY CHARGES	57.02
09-26	P2	OSPTP27253	BETHESDA ENGRAVERS	08/01/01	09/06/01	250 THERMO CARDS	27.00
						PRINTING AND REPRODUCTION TOTALS:	18,934.49
		OTHER SERVICES					
07-13	P1	1TX03000357	SCHOOL-HOUSE AUDIO VISUAL	07/02/01	07/03/01	RENTAL OF LECTERN	54.13
07-24	P1	1TX03000389	TX PRESS CLIPPING BUREAU	06/29/01	06/29/01	PRESS CLIPS/DC OFFICE	63.00
08-16	P1	1TX03000398	DO	07/01/01	07/31/01	PRESS CLIPS FOR DC OFFICE	63.00
09-28	P1	1TX03000456	STATE FARM	10/10/01	04/10/02	INSURANCE/LEASE CAR	555.60
09-28	P1	1TX03000468	TX PRESS CLIPPING BUREAU	08/30/01	08/30/01	PRESS CLIPS	63.00
						OTHER SERVICES TOTALS	798.73
		SUPPLIES AND MATERIALS					
07-12	P1	1TX03000366	ALLEN CHAMBER OF COMMERCE	06/19/01	06/19/01	MEMBERSHIP LUNCHEON/DURHAM	13.00
07-12	P1	1TX03000371	DFW COMMUNITY NEWS	06/28/01	06/28/03	NEWSPAPER SUBSCRIPTION	144.00
07-12	P1	1TX03000372	DO	06/28/01	06/28/02	NEWSPAPER SUBSCRIPTION	54.00
07-12	P1	1TX03000368	GARLAND CHAMBER OF COMMERCE	06/18/01	06/18/01	CHAMBER MEETING/S.FISHER	17.50
07-12	P1	1TX03000358	MARY LYNN S. MURRELL	06/22/01	06/22/01	FOOD/CONSTITUENT MEETING	40.49
07-12	P1	1TX03000359	DO	06/26/01	06/26/01	OFFICE SUPPLIES	75.67
07-12	P1	1TX03000361	DO	06/28/01	06/28/01	CAR WASH/LEASE CAR	10.95
07-12	P1	1TX03000370	MCKINNEY COURIER GAZETTE	07/28/01	07/28/02	NEWSPAPER SUBSCRIPTION	75.00
07-12	P1	1TX03000369	PLANO CHAMBER OF COMMERCE	06/18/01	06/18/01	CHAMBER MEETING/DURHAM	25.00
07-12	P1	1TX03000365	WYLIE CHAMBER OF COMMERCE	06/26/01	06/26/01	CHAMBER MEETING/DURHAM	10.00
07-24	P1	1TX03000388	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER	70.00
07-24	P1	1TX03000385	CHRISTIN D CUMMINGS	07/11/01	07/11/01	SHIPPING PRODUCTS	3.19
07-24	P1	1TX03000382	GARLAND CHAMBER OF COMMERCE	06/25/01	06/25/01	MONTHLY LUNCHEON/FISCHER	17.50
07-24	P1	1TX03000373	JERRY W DURHAM	03/09/01	03/09/01	MONTHLY LUNCHEON/23752304	13.00
07-24	P1	1TX03000374	DO	04/20/01	04/20/01	MONTHLY LUNCHEON/23752306	13.00
07-24	P1	1TX03000375	DO	05/10/01	05/10/01	MONTHLY LUNCHEON/23752303	16.00
07-24	P1	1TX03000376	DO	03/26/01	03/26/01	MONTHLY LUNCHEON/23752309	25.00
07-24	P1	1TX03000377	DO	05/07/01	05/07/01	MONTHLY LUNCHEON/23752301	25.00
07-24	P1	1TX03000378	DO	05/17/01	05/17/01	MONTHLY LUNCHEON/23752303	60.00
07-24	P1	1TX03000381	SACHSE CHAMBER OF COMMERCE	06/12/01	06/12/01	MONTHLY LUNCHEON/DURHAM	10.00
07-27	P1	1TX03000395	WEST GROUP PAYMENT CENTER	06/01/01	06/30/01	MONTHLY ACCESS TO WESTLAW	111.00
07-31	S1	01212000194		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	745.93
08-16	P1	1TX03000402	ALLEN CHAMBER OF COMMERCE	07/30/01	07/30/01	SEMINAR	25.00
08-16	P1	1TX03000403	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER	77.25
08-16	P1	1TX03000401	OFFICE DEPOT	07/02/01	07/02/01	OFFICE SUPPLIES	118.75
08-20	P1	1TX03000400	THE 60 PLUS ASSOCIATION	04/03/01	04/03/01	LIST OF NAMES FOR EVENT	4.60
08-23	P1	1TX03000412	WEST GROUP PAYMENT CENTER	07/01/01	07/31/01	WESTLAW	111.00
08-31	S1	01243000191		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	70.62
08-31	P2	OSSPA43915	GEORGE ALLEN OFFICE SUPPLY	08/17/01	08/22/01	TOPS BUSINESS FORM 3017 #TOP-	39.80
09-14	P1	1TX03000437	GARLAND CHAMBER OF COMMERCE	08/27/01	08/27/01	MONTHLY LUNCHEON/AUGUST	17.50
09-14	P1	1TX03000423	JERRY W DURHAM	07/20/01	07/20/01	TECH LUNCHEON/23752319	40.00
09-14	P1	1TX03000424	DO	07/26/01	07/26/01	CHAMBER LUNCHEON/23752318	30.00
09-14	P1	1TX03000428	DO	06/19/01	06/19/01	CHAMBER LUNCHEON/23752312	15.00
09-14	P1	1TX03000429	DO	07/06/01	07/06/01	CHAMBER LUNCHEON/23752309	13.00
09-14	P1	1TX03000433	DO	07/13/01	07/13/01	CAR WASH/LEASE CAR	6.00
09-14	P1	1TX03000435	DO	06/18/01	06/18/01	CHAMBER LUNCHEON/23752307	12.00
09-14	P1	1TX03000436	DO	06/05/01	06/05/01	CHAMBER LUNCHEON/23752306	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. SAM JOHNSON—Con.							
09–14	P1 1TX03000439	MARY LYNN S. MURRELL	08/23/01	08/23/01	REPAIR/LEASE CAR		26.73
09–14	P1 1TX03000447	DO	08/03/01	08/03/01	CAR PART/LEASE CAR		1.27
09–14	P1 1TX03000448	DO	06/02/01	06/02/01	OFFICE SUPPLY		75.76
09–14	P1 1TX03000443	NORTH TEXAS COMMISSION	09/06/01	09/06/01	ANNUAL LUNCHEON		60.00
09–14	P1 1TX03000445	OFFICE DEPOT	08/08/01	08/09/01	OFFICE SUPPLIES		341.39
09–17	P1 1TX03000451	ALLEN CHAMBER OF COMMERCE	08/01/01	08/01/01	LUNCHEON/JULY		13.00
09–17	P1 1TX03000452	GARLAND CHAMBER OF COMMERCE	08/03/01	08/03/01	LUNCHEON/JULY 2353		17.50
09–17	P1 1TX03000454	MID ATLANTIC COCA COLA	06/13/01	06/13/01	DRINKS/CONSTITUENTS		78.00
09–17	P1 1TX03000450	SAVIN CORPORATION	08/02/01	08/02/01	TONER FOR COPIER		120.00
09–17	P1 1TX03000453	THE PARK CITIES NEWS	09/29/01	09/29/02	NEWSPAPER SUBSCRIPTION		27.00
09–28	P1 1TX03000457	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER		70.00
09–28	P1 1TX03000475	CHRISTIN DAVIS	09/27/01	09/27/01	OFFICE EQUIPTMENT		94.04
09–28	P1 1TX03000460	JERRY W DURHAM	08/28/01	08/28/01	CHAMBER MEETING/23752313		30.00
09–28	P1 1TX03000461	DO	08/06/01	08/06/01	CHAMBER LUNCH/23752310		10.00
09–28	P1 1TX03000462	DO	08/03/01	08/03/01	CHAMBER LUNCH/23752322		50.00
09–28	P1 1TX03000476	MID ATLANTIC COCA COLA	09/26/01	09/26/01	BEVERAGE/ MTGS W/CONSTITUENTS		78.00
09–28	P1 1TX03000469	NATIONAL JOURNAL	07/16/01	07/16/01	SUBSCRIPTION		65.92
09–28	P1 1TX03000471	OFFICE DEPOT	08/30/01	09/05/01	OFFICE SUPPLIES		112.39
09–28	P1 1TX03000472	ROWLETT CHAMBER OF COMMERCE	09/12/01	09/12/01	CHAMBER LUNCHEON		12.00
09–28	P1 1TX03000473	TEXAS ALMANAC/TAMU PRESS	09/17/01	09/17/01	TEXAS ALMANAC		12.50
09–28	P1 1TX03000477	US CAPITOL HISTORICAL SOCIETY	09/26/01	09/26/01	CALENDARS		250.00
09–28	P1 1TX03000478	DO	09/26/01	09/26/01	CALENDARS/DIST.OFFICE		1,605.19
09–28	P1 1TX03000474	WEST GROUP PAYMENT CENTER	08/01/01	08/31/01	WESTLAW CHARGES		111.00
09–30	S1 01273000197		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		144.78
					SUPPLIES AND MATERIALS TOTALS:		5,592.22
	EQUIPMENT						
07–31	S2 01212003241		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		3,398.75
08–31	S2 01243003284		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		3,398.75
09–27	S2 01270003308		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		3,327.75
					EQUIPMENT TOTALS:		10,125.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,036.73
					OFFICE TOTALS:		262,036.73
2000 HON. SAM JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07–24	P1 1TX03000391	FAXPLUS, INC /MARKET DEV	11/30/00	11/30/00	TONER FOR PRINTER/2		474.00
					SUPPLIES AND MATERIALS TOTALS:		474.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		474.00
					OFFICE TOTALS:		474.00
2001 HON. TIMOTHY V. JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	34,027.94	31,131.23

PERSONNEL COMPENSATION	464,724.96	161,161.07
TRAVEL	33,092.60	12,392.70
RENT, COMMUNICATION, UTILITIES	58,520.16	20,007.24
PRINTING AND REPRODUCTION	15,248.59	13,262.84
OTHER SERVICES	1,302.76	284.38
SUPPLIES AND MATERIALS	19,587.05	2,641.69
EQUIPMENT	27,778.34	8,791.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	654,282.40	249,672.34
OFFICE TOTALS:	654,282.40	249,672.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	1USPS060010	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	655.60
08–31	OP	1M3736603B	DO	07/20/01	07/20/01	FRANKED MAIL	28,834 97
08–31	OP	1USPS070010	DO	07/01/01	07/31/01	FRANKED MAIL	696.94
09–28	OP	1USPS080010	DO	08/01/01	08/31/01	FRANKED MAIL	943.72
						FRANKED MAIL TOTALS:	31,131.23

PERSONNEL COMPENSATION

BISBEE,MATTHEW	07/01/01	09/30/01	PRESS SECRETARY	9,833.34
BORG,STEVEN A	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	8,000.00
CALLAHAN,JENNIFER	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT	6,249.99
CIRKS,JEREMY R	07/01/01	09/30/01	DISTRICT MANAGER	16,736.12
CLARKE,JEROME T	07/01/01	09/23/01	CHIEF OF STAFF	28,819.45
DRIER,KRISTIN	07/15/01	09/30/01	DISTRICT AIDE	5,277.77
EICHHORST,JAMES PAUL	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	15,777.77
GORDON,JAMES A	07/01/01	09/30/01	PART-TIME EMPLOYEE	3,000.00
JOHNSON,KEVIN J	07/01/01	09/30/01	PART-TIME EMPLOYEE	3,500.01
JONES,JEAN A	07/01/01	08/31/01	CASEWORKER	5,833.34
KELLY,BRIAN D	07/01/01	09/30/01	GRANTS, PROJECTS COORDINATOR	7,749.99
LENNAN,RACHEL	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	7,500.00
MORRIS,JOHN SUMMERHILL	07/01/01	09/30/01	CASEWORKER	10,749.99
MURRAY,KATHLEEN	07/01/01	08/31/01	PAID INTERN	2,500.00
DO	09/01/01	09/30/01	PART-TIME EMPLOYEE	1,250.00
NETTLETON,KELLY JO	07/01/01	09/30/01	SCHEDULER	6,249.99
O'SULLIVAN,MAUREEN C	07/01/01	09/30/01	OFFICE MANAGER	8,766.66
REYNOLDS,SARAH	07/01/01	08/01/01	PAID INTERN	1,033.33
SPRENGARD,JOE	07/01/01	07/31/01	LEGISLATIVE CORRESPONDENT	2,333.33
WOEHRMANN,ERIK M	07/01/01	09/30/01	LEGISLATIVE AIDE	9,999.99
			PERSONNEL COMPENSATION TOTALS:	161,161.07

TRAVEL

07–18	P1	1IL15000360	HON. TIMOTHY V JOHNSON	07/10/01	07/10/01	AIR DIST-WASH 3418	126.00
07–18	P1	1IL15000360	DO	06/25/01	06/25/01	AIR DIST-WASH 3147	124.50
07–18	P1	1IL15000360	DO	06/21/01	06/21/01	AIR WASH-DIST 9258	127 50
07–18	P1	1IL15000365	DO	06/28/01	06/28/01	AIR WASH-DIST 5862	127.50
07–18	P1	1IL15000366	JAMES PAUL EICHHORST	06/29/01	07/03/01	R/T AIR WASH-DIST 3122	253.50
07–18	P1	1IL15000367	DO	07/02/01	07/02/01	TAXI	13.00
07–18	P1	1IL15000369	DO	06/15/01	07/02/01	MILEAGE	46.40
07–18	P1	1IL15000361	JEROME T CLARKE	06/25/01	06/25/01	AIR DIST-WASH 3146	124.50
07–18	P1	1IL15000362	DO	06/22/01	06/22/01	AIR WASH-DIST 2536	127.50

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2001 HON. TIMOTHY V. JOHNSON—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–18	P1 1IL15000364	DO	06/29/01	06/29/01	R/T AIR WASH-CHICAGO 0031		168.50
07–18	P1 1IL15000368	DO	06/30/01	06/30/01	TAXI		35.00
07–18	P1 1IL15000370	MATT BISBEE	06/01/01	06/29/01	MILEAGE		132.48
07–18	P1 1IL15000363	MAUREEN C O'SULLIVAN	06/28/01	06/28/01	AIR WASH-CHICAGO 3990		59.25
07–18	P1 1IL15000363	DO	07/06/01	07/06/01	AIR DIST-WASH 8187		126.00
07–25	P1 1IL15000374	HON. TIMOTHY V JOHNSON	07/17/01	07/17/01	AIRFARE DIST-WASH 6249		126.00
07–25	P1 1IL15000381	DO	07/12/01	07/12/01	AIRFARE WASH-DIST 6285		127.50
07–25	P1 1IL15000386	DO	06/01/01	06/30/01	MILEAGE		815.36
07–25	P1 1IL15000372	JEROME T CLARKE	07/14/01	07/14/01	AIRFARE WASH-DIST 6261		126.00
07–25	P1 1IL15000373	DO	07/16/01	07/16/01	AIRFARE WASH-DIST 6262		126.00
07–25	P1 1IL15000377	DO	07/18/01	07/18/01	AIR WASH-DIST M.BISBEE/8243		127.50
07–25	P1 1IL15000380	DO	07/17/01	07/17/01	AIR DIST-WASH M.BISBEE/0497		126.00
07–26	P1 1IL15000376	BRIAN D KELLY	07/17/01	07/17/01	AIRFARE DIST-WASH 6250		126.00
07–26	P1 1IL15000378	DO	07/18/01	07/18/01	AIRFARE WASH-DIST 8242		127.50
07–26	P1 1IL15000385	DO	06/01/01	06/30/01	MILEAGE		302.72
07–26	P1 1IL15000375	JEREMY R CIRKS	07/17/01	07/17/01	AIRFARE DIST-WASH 6251		126.00
07–26	P1 1IL15000379	DO	07/18/01	07/18/01	AIRFARE WASH-DIST 8241		127 50
07–26	P1 1IL15000384	JOHN S MORRIS	05/23/01	06/27/01	MILEAGE		268.80
08–01	P1 1IL15000395	HON. TIMOTHY V JOHNSON	07/24/01	07/24/01	TAXI		27.00
08–01	P1 1IL15000395	DO	07/20/01	07/20/01	AIR WASH-DIST 8703		127.50
08–01	P1 1IL15000394	KRISTIN DRIER	07/16/01	07/22/01	MILEAGE		129.60
08–09	P1 1IL15000397	HON. TIMOTHY V JOHNSON	07/23/01	07/23/01	AIRFARE DIST-WASH 0451		126.00
08–09	P1 1IL15000397	DO	07/27/01	07/27/01	AIRFARE WASH-DIST 8773		127.50
08–09	P1 1IL15000397	DO	08/03/01	08/03/01	AIRFARE WASH-DIST 5639		126.00
08–09	P1 1IL15000403	DO	07/30/01	07/30/01	AIRFARE DIST-WASH 9626		126.00
08–09	P1 1IL15000398	JEROME T CLARKE	08/01/01	08/01/01	AIRFARE DIST-WASH 7341		126.00
08–09	P1 1IL15000404	DO	07/19/01	07/19/01	AIRFARE WASH-DIST 9720		127.50
08–09	P1 1IL15000406	DO	08/03/01	08/03/01	AIRFARE WASH-DIST 9483		127.50
08–09	P1 1IL15000401	KEVIN J JOHNSON	06/14/01	07/03/01	MILEAGE		180.80
08–09	P1 1IL15000402	MATT BISBEE	07/02/01	07/28/01	MILEAGE		167.68
08–10	P1 1IL15000400	JEAN A JONES	07/18/01	07/18/01	MILEAGE		75.40
08–24	P1 1IL15000419	ERIK WOEHRMANN	08/20/01	08/21/01	R/T AIRFARE WASH-DIST 1864		252.00
08–24	P1 1IL15000415	HON. TIMOTHY V JOHNSON	07/01/01	07/29/01	MILEAGE		922.24
08–24	P1 1IL15000421	JAMES PAUL EICHHORST	08/13/01	08/17/01	R/T AIRFARE WASH-DIST 1337		253.50
08–24	P1 1IL15000416	JEREMY R CIRKS	06/01/01	08/01/01	MILEAGE		338.56
08–24	P1 1IL15000412	JEROME T CLARKE	08/11/01	08/12/01	COST OF R/T AIR WASH-DIST 1316		252.00
08–24	P1 1IL15000418	DO	08/06/01	08/06/01	AIRFARE DIST-WASH 5994		126.00
08–24	P1 1IL15000426	DO	08/14/01	08/14/01	AIRFARE WASH-DIST 1389		126.00
08–29	P1 1IL15000433	JAMES PAUL EICHHORST	08/14/01	08/17/01	MILEAGE		140.80
08–30	P1 1IL15000432	JAMES A GORDON	07/28/01	08/01/01	R/T AIR CHICAGO-WASH 2803		227.50
08–30	P1 1IL15000432	DO	07/28/01	08/01/01	HOTEL		526.70
08–30	P1 1IL15000432	DO	07/28/01	08/01/01	TAXI FARES		19.00
08–30	P1 1IL15000432	DO	07/28/01	08/01/01	MEAL		130.73

09–06	P1	1IL15000436	JEROME T CLARKE	02/19/01	08/29/01	MILEAGE	1,054.72
09–06	P1	1IL15000435	JOHN S MORRIS	07/02/01	08/14/01	MILEAGE	272.96
09–06	P1	1IL15000442	DO	08/13/01	08/14/01	HOTEL	66.90
09–06	P1	1IL15000441	KRISTIN DRIER	08/17/01	08/17/01	MILEAGE	25.60
09–19	P1	1IL15000449	HON. TIMOTHY V JOHNSON	09/06/01	09/06/01	AIR WASH-DIST 4297	127.50
09–19	P1	1IL15000449	DO	09/05/01	09/05/01	AIR DIST-WASH 0352	126.00
09–19	P1	1IL15000449	DO	09/10/01	09/10/01	AIR DIST-WASH 4744	126.00
09–19	P1	1IL15000456	DO	09/15/01	09/15/01	AIR WASH-DIST 4907	232.50
09–19	P1	1IL15000452	JEROME T CLARKE	09/10/01	09/10/01	AIR DIST-WASH 4730	126.00
09–19	P1	1IL15000453	DO	09/07/01	09/07/01	AIR WASH-DIST 1504	127.50
09–19	P1	1IL15000454	DO	09/02/01	09/02/01	AIR DIST-WASH 2951	154.50
09–19	P1	1IL15000455	DO	09/16/01	09/16/01	AIR WASH-DIST 4917	262.50
09–19	P1	1IL15000451	KEVIN J JOHNSON	07/18/01	09/13/01	MILEAGE	333.12
09–19	P1	1IL15000450	MATT BISBEE	08/09/01	08/20/01	MILEAGE	202.88
						TRAVEL TOTALS:	12,392.70
		RENT, COMMUNICATION, UTILITIES					
07–17	P1	1IL15000359	AMERITECH	06/25/01	07/24/01	DISTRICT PHONE SERVICE	68.97
07–17	P1	1IL15000348	CLINTON SERVICE GROUP	05/01/01	05/31/01	TERMINAL SERVER CONNECTION	130.00
07–17	P1	1IL15000352	DO	06/01/01	06/30/01	TERMINAL SERVER CONNECTION	220.00
07–17	P1	1IL15000353	DO	05/01/01	05/31/01	TERMINAL SERVER CONNECTION	90.00
07–17	P1	1IL15000349	COMED	05/24/01	06/25/01	PONTIAC UTILITIES	43.08
07–17	P1	1IL15000346	FEDERAL EXPRESS CORP	06/13/01	06/15/01	SHIPPING	7.24
07–17	P1	1IL15000347	DO	06/25/01	06/26/01	SHIPPING	7.24
07–17	P1	1IL15000358	DO	06/27/01	06/30/01	SHIPPING	10.86
07–17	P1	1IL15000356	ILLINOIS POWER	06/01/01	06/30/01	CHAMPAIGN UTILITIES	186.65
07–17	P1	1IL15000355	VERIZON NORTH	06/28/01	07/28/01	PONTIAC PHONE SERVICE	131.88
07–19	P9	IL1502R0107	HEARTLAND CENTER	07/01/01	07/31/01	DANVILLE - RENT	350.00
07–19	P9	IL1503R0107	PONTIAC NATIONAL BANK	07/01/01	07/31/01	PONTIAC-RENT	450.00
07–19	P9	IL1501R0107	SECOND EXECUTIVE PARK	07/01/01	07/31/01	CHAMPAIGN - RENT	1,400.00
07–19	P9	IL1504R0107	SNYDER DEVELOPMENT INC	07/01/01	07/31/01	BLOOMINGTON - RENT	450.00
07–26	P1	1IL15000391	AMERITECH	06/08/01	07/07/01	DISTRICT PHONE SERVICE	302.60
07–26	P1	1IL15000390	FEDERAL EXPRESS CORP	07/05/01	07/05/01	SHIPPING	24.30
07–26	P1	1IL15000382	VERIZON WIRELESS	07/10/01	08/09/01	CELL PHONE SERVICE	64.74
07–31	S5	01212004378		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	25.49
07–31	S5	01212004795		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,305.50
07–31	S5	01212005270		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	119.00
07–31	S5	01212005710		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	278.00
07–31	S5	01212006150		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	850.92
08–01	P1	1IL15000392	FEDERAL EXPRESS CORP	07/09/01	07/14/01	SHIPPING	11.03
08–01	P1	1IL15000393	MCI COMMERCIAL SERVICES	07/17/01	07/17/01	PHONE SERVICE/CHAMPAIGN	101.92
08–07	P1	1IL15000396	ILLINOIS POWER	06/30/01	07/31/01	UTILITIES	195.08
08–07	P2	HCV0100853	VERIZON WIRELESS	07/18/01	07/18/01	POWER SUPPLY AND SOURCE	79.98
08–09	P1	1IL15000408	AMERITECH	07/25/01	08/24/01	DIST PHONE SERVICE/DANVILLE	86.36
08–09	P1	1IL15000399	COMED	06/25/01	07/26/01	DISTRICT UTILITIES/PONTIAC	100.88
08–09	P1	1IL15000410	FEDERAL EXPRESS CORP	07/20/01	07/20/01	SHIPPING	7.00
08–09	P1	1IL15000405	VERIZON NORTH	06/25/01	07/25/01	DIST PHONE SERVICE/BLOOMINGTON	169.72
08–09	P1	1IL15000405	DO	07/28/01	08/28/01	DIST PHONE SERVICE/PONTIAC	131.10
08–20	P9	IL1502R0108	HEARTLAND CENTER	08/01/01	08/31/01	DANVILLE - RENT	350.00
08–20	P9	IL1503R0108	PONTIAC NATIONAL BANK	08/01/01	08/31/01	PONTIAC-RENT	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. TIMOTHY V. JOHNSON—Con.							
08–20	P9 IL1501R0108	SECOND EXECUTIVE PARK	08/01/01	08/31/01	CHAMPAIGN - RENT		1,400.00
08–20	P9 IL1504R0108	SNYDER DEVELOPMENT INC	08/01/01	08/31/01	BLOOMINGTON - RENT		450.00
08–24	P1 1IL15000430	ACS DESKTOP SOLUTIONS, INC	07/31/01	07/31/01	TERMINAL SERVER CONNERCIONS		220.00
08–24	P1 1IL15000425	AMERITECH	07/08/01	08/07/01	DISTRICT PHONE SERV/CHAMPAIGN		294.78
08–24	P1 1IL15000420	FEDERAL EXPRESS CORP	08/09/01	08/09/01	SHIPPING		7.29
08–24	P1 1IL15000427	DO	07/24/01	07/26/01	SHIPPING		7.24
08–24	P1 1IL15000428	DO	08/01/01	08/01/01	SHIPPING		3.62
08–24	P1 1IL15000429	DO	07/31/01	07/31/01	SHIPPING		14.00
08–24	P1 1IL15000423	NICOR GAS	05/31/01	08/02/01	UTILITIES		503.97
08–24	P1 1IL15000431	VERIZON WIRELESS	08/10/01	09/09/01	CELL PHONE SERVICE		72.32
08–31	S5 01243004377		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		25.49
08–31	S5 01243004791		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,420.66
08–31	S5 01243005306		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		122.00
08–31	S5 01243005746		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		278.00
08–31	S5 01243006186		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		654.81
09–04	P1 1IL15000434	ILLINOIS POWER	07/31/01	08/28/01	UTILITIES		186.52
09–06	P1 1IL15000446	AMERITECH	08/25/01	09/24/01	PHONE SERVICE/DANVILLE		75.38
09–06	P1 1IL15000444	FEDERAL EXPRESS CORP	08/16/01	08/20/01	SHIPPING		10.04
09–06	P1 1IL15000438	MATT BISBEE	08/15/01	08/15/01	CELL PHONE SUPPLIES		15.93
09–06	P1 1IL15000447	VERIZON NORTH	07/25/01	08/25/01	PHONE SERVICE/BLOOMINGTON		127.52
09–19	S5 01262004379		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		25.49
09–19	S5 01262004793		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,846.02
09–19	S5 01262005236		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		122.00
09–19	S5 01262005676		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		278.00
09–19	S5 01262006116		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		848.00
09–20	P1 1IL15000467	FEDERAL EXPRESS CORP	08/21/01	08/21/01	SHIPPING		4.94
09–20	P9 IL1502R0109	HEARTLAND CENTER	09/01/01	09/30/01	DANVILLE - RENT		350.00
09–20	P1 1IL15000458	NICOR GAS	08/02/01	08/31/01	UTILITIES		16.00
09–20	P9 IL1503R0109	PONTIAC NATIONAL BANK	09/01/01	09/30/01	PONTIAC-RENT		450.00
09–20	P9 IL1501R0109	SECOND EXECUTIVE PARK	09/01/01	09/30/01	CHAMPAIGN - RENT		1,400.00
09–20	P9 IL1504R0109	SNYDER DEVELOPMENT INC	09/01/01	09/30/01	BLOOMINGTON - RENT		450.00
09–20	P1 1IL15000469	VERIZON NORTH	08/28/01	09/28/01	DIST PHONE SERVICE/PONTIAC		127.68
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,007.24
	PRINTING AND REPRODUCTION						
07–15	P2 OSPTP26883	ACCURATE WORD LLC.	06/14/01	06/27/01	500 THERMO CARDS		132.00
07–15	P2 OSPTP26883	DO	06/14/01	06/27/01	1000 THERMO CARDS.		53.00
07–18	P1 1IL15000371	MATT BISBEE	06/15/01	07/02/01	PHOTO DEVELOPMENT		29.48
07–26	P1 1IL15000383	DO	07/12/01	07/12/01	PHOTO PROCESSING		6.65
08–01	P5 1M3736603A	UNISTAT	07/19/01	07/19/01	SINGLE DROP MASS MAIL PRINTING		11,698.06
08–09	P2 OSPTP27170	ACCURATE WORD LLC.	07/25/01	07/31/01	500 THERMO CARDS		33.00
08–09	P2 OSPTP27170	DO	07/25/01	07/31/01	1000 THERMO CARDS		53.00
08–24	P1 1IL15000422	KINKOS	07/17/01	07/23/01	COPIES		219.66
08–27	P1 1IL15000417	WCZQ	08/16/01	08/20/01	RADIO AD		49.00

09–06	P1	1IL15000439	MATT BISBEE	08/17/01	08/22/01	PHOTO PROCESSING	17.29
09–10	P1	1IL15000445	LIVINGSTON COUNTY BROADCASTERS	08/17/01	08/20/01	RADIO AD	62.50
09–10	P1	1IL15000443	WMCI/WHQQ AND WWGO	08/16/01	08/20/01	RADIO AD	100.00
09–21	P1	1IL15000459	IROQUOIS COUNTY BRAODCASTING	08/17/01	08/31/01	FRANKED RADIO AD	60.00
09–21	P1	1IL15000464	NEWS TALK 1400	07/30/01	08/26/01	FRANKED RADIO AD	114.00
09–21	P1	1IL15000461	WDAN	08/26/01	08/26/01	FRANKED RADIO AD	98.00
09–21	P1	1IL15000460	WDZQ/WDZ/WCZQ RADIO	08/16/01	08/26/01	FRANKED RADIO AD	49.00
09–21	P1	1IL15000463	WHPO RADIO	07/30/01	08/26/01	FRANKED RADIO AD	70.00
09–21	P1	1IL15000465	WMCI/WHQQ AND WWGO	08/26/01	08/26/01	FRANKED RADIO AD	100.00
09–21	P1	1IL15000462	WPXN RADIO PAXTON RANTOUL	08/31/01	08/31/01	FRANKED RADIO AD	60.00
09–30	S3	01273000116		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)	258.20
						PRINTING AND REPRODUCTION TOTALS:	13,262.84
		OTHER SERVICES					
07–17	P1	1IL15000354	CLINTON SERVICE GROUP	06/26/01	06/26/01	COMPUTER SERVICE	284.38
						OTHER SERVICES TOTALS:	284.38
		SUPPLIES AND MATERIALS					
07–17	P1	1IL15000345	QUILL CORPORATION	06/19/01	06/19/01	DISTRICT OFFICE SUPPLIES	136.80
07–17	P1	1IL15000357	DO	07/05/01	07/05/01	DISTRICT OFFICE SUPPLIES	138.43
07–17	P1	1IL15000351	ROGARDS OFFICE PLUS	06/28/01	06/28/01	DISTRICT OFFICE SUPPLIES	16.66
07–17	P1	1IL15000350	THE BLADE	07/19/01	07/18/02	DISTRICT NEWSPAPERS	31.00
07–26	P1	1IL15000388	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER	51.38
07–26	P1	1IL15000389	DWIGHT STAR & HERALD	07/30/01	07/30/02	DISTRICT NEWSPAPERS	28.00
07–26	P1	1IL15000387	QUILL CORPORATION	07/16/01	07/16/01	OFFICE SUPPLIES-DISTRICT	99.41
07–31	S1	01212000410		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	124.91
08–09	P1	1IL15000411	CONGRESSIONAL QUARTERLY, INC	07/28/01	12/31/01	PUBLICATIONS/DC OFFICE	717.42
08–09	P1	1IL15000409	QUILL CORPORATION	07/24/01	07/24/01	OFFICE SUPPLIES/DIST	145.78
08–09	P1	1IL15000407	ROGARDS OFFICE PLUS	07/13/01	07/26/01	DISTRICT OFFICE SUPPLIES	27.17
08–24	P1	1IL15000424	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER	77.38
08–24	P1	1IL15000413	IKON OFFICE SOLUTIONS	06/29/01	06/29/01	SUPPLIES	91.35
08–24	OP	1IL15000002	U.S. G.P.O.	08/17/01	08/17/01	REFERENCE MATERIAL	3.00
08–27	HV	1A901001135		06/26/01	06/26/01	FRAMING (TRANSFER)	31.00
08–27	HV	1A901001135		06/05/01	06/05/01	FRAMING (TRANSFER)	81.00
08–31	S1	01243000407		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	529.89
09–06	P1	1IL15000440	MATT BISBEE	08/20/01	08/20/01	PHOTO SUPPLIES	10.74
09–06	P1	1IL15000437	MAUREEN C O'SULLIVAN	08/06/01	08/06/01	OFFICE SUPPLIES	75.72
09–20	P1	1IL15000468	ACS INC	08/28/01	08/28/01	COMPUTER SUPPLIES	270.00
09–20	P1	1IL15000470	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER	109.88
09–20	P1	1IL15000457	ILLINOIS PUBLIC SECTOR	07/30/01	07/30/01	REFERENCE MATERIAL	165.95
09–20	P1	1IL15000471	ROGARDS OFFICE PLUS	08/16/01	08/29/01	DISTRICT OFFICE SUPPLIES	44.14
09–26	P2	OSSPA43954	CAPITOL MARKING PRD.	08/27/01	09/06/01	PLEASE COME IN W/INSERT	8.75
09–30	S1	01273000414		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	–374.07
						SUPPLIES AND MATERIALS TOTALS:	2,641.69
		EQUIPMENT					
07–31	S2	01212003489		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	2,763.73
08–31	S2	01243003576		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	2,763.73
09–27	S2	01270003629		07/26/01	07/26/01	EQUIPMENT (TRANSFER)	500.00
09–27	S2	01270003630		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	2,763.73
						EQUIPMENT TOTALS:	8,791.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,672.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. TIMOTHY V. JOHNSON—Con.							
					OFFICE TOTALS:		249,672.34
2001 HON. STEPHANIE TUBBS JONES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,597.69	2,106.62
					PERSONNEL COMPENSATION	510,009.10	182,223.89
					PERSONNEL BENEFITS	674.69	448.33
					TRAVEL	30,389.28	11,033.45
					RENT, COMMUNICATION, UTILITIES	73,784.41	27,859.54
					PRINTING AND REPRODUCTION	4,358.35	1,149.40
					OTHER SERVICES	5,614.56	2,010 00
					SUPPLIES AND MATERIALS	21,206.78	6,748.46
					EQUIPMENT	35,712.40	8,371.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	687,347.26	241,951.61
					OFFICE TOTALS:	687,347.26	241,951.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 1USPS060010	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		227.72
08–31	OP 1USPS070010	DO	07/01/01	07/31/01	FRANKED MAIL		211.47
09–28	OP 1USPS080010	DO	08/01/01	08/31/01	FRANKED MAIL		1,667.43
					FRANKED MAIL TOTALS.		2,106.62
PERSONNEL COMPENSATION							
		BOZMAN,WILLIAM	07/01/01	09/30/01	STAFF ASSISTANT		8,268.75
		CHARLES,BEVERLY R	07/01/01	09/30/01	CASEWORKER		9,999.99
		COAXUM,THERESA L	07/01/01	09/30/01	PART-TIME EMPLOYEE		11,250.00
		DOLLIOLE,DEVONA M	07/01/01	09/30/01	PART-TIME EMPLOYEE		4,509.00
		EDMOND,PATRICK C	07/01/01	09/30/01	POLICY DIRECTOR		12,500.01
		GRASTER,NIKA JAVON	07/01/01	09/30/01	EXECUTIVE ASSIT/SCHEDULER		9,249.99
		HADDADI,TANNAZ	07/23/01	09/30/01	LEGISLATIVE CORRESPONDENT		5,597.22
		JONES,STEPHANIE JOYCE	07/01/01	09/30/01	CHIEF OF STAFF		25,725 00
		MAGLICIC,MARY	07/01/01	09/30/01	CASEWORKER		9,099.99
		MASON,LANACE T	07/01/01	09/30/01	DISTRICT DIRECTOR		16,250.01
		MILLER,ALLISON	08/06/01	09/30/01	STAFF ASSISTANT		3,819.44
		PALUSKIEWICZ,JAMES	08/13/01	09/30/01	STAFF ASSISTANT		1,392.00
		PINKNEY,BETTY K	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		13,781.25
		PULLIAM,RODNEY B	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		12,000.00
		REED,SAVELTTE	07/01/01	09/30/01	OFFICE MANAGER		6,999.99
		SMITH,BEVERLY JOY	07/01/01	09/03/01	LEGISLATIVE CORRESPONDENT		5,512.50
		WEINHEIMER,DANIEL	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		8,268.75
		WILLIAMS,NICOLE Y	07/01/01	09/30/01	STAFF ASSISTANT/CASEWORKER		5,499.99
		WILLOUGHBY,JEANNE P	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		12,500.01
					PERSONNEL COMPENSATION TOTALS:		182,223.89

		PERSONNEL BENEFITS					
07–31	S7	01212000167		07/01/01	07/31/01	TRANSIT BENEFITS	178.89
08–31	S7	01243000177		08/01/01	08/31/01	TRANSIT BENEFITS	134.76
09–30	S7	01273000181		09/01/01	09/30/01	TRANSIT BENEFITS	134.68
						PERSONNEL BENEFITS TOTALS:	448.33
		TRAVEL					
07–12	P9	OH1101L0103	CHASE MANHATTAN BANK (FORD CR)	03/01/01	03/31/01	LEASED AUTO	479.00
07–16	P1	1OH11000325	DANIEL WEINHEIMER	06/22/01	06/23/01	PARKING	14.00
07–16	P1	1OH11000325	DO	06/22/01	06/23/01	TAXI	15.00
07–16	P1	1OH11000327	MARY MAGLICIE	06/06/01	06/28/01	MILEAGE	78.20
07–16	P1	1OH11000328	DO	06/06/01	06/28/01	PARKING	20.00
07–16	P1	1OH11000318	STEPHANIE JOYCE JONES	06/23/01	06/23/01	AIRFARE CLE-BWI 6991	44.75
07–16	P1	1OH11000319	DO	06/21/01	06/21/01	AIRFARE DCA-CLE 4446	167.25
07–16	P1	1OH11000320	DO	06/21/01	07/05/01	LODGING	191.69
07–16	P1	1OH11000321	DO	07/04/01	07/05/01	MILEAGE	238.00
07–16	P1	1OH11000322	DO	06/21/01	06/23/01	CAR RENTAL	161.29
07–16	P1	1OH11000323	DO	06/23/01	06/23/01	PARKING	3.00
07–16	P1	1OH11000324	DO	06/23/01	06/23/01	TAXI	37.00
07–16	P1	1OH11000326	WILLIAM BOZMAN, JR.	04/06/01	06/27/01	MILEAGE	106.42
07–18	P1	1OH11000330	HON. STEPHANIE TUBBS JONES	06/05/01	06/07/01	R/T AIRFARE CLE-DC 7082	333.00
07–18	P1	1OH11000330	DO	06/06/01	06/06/01	AIRFARE BWI-CLE 3384	44.75
07–18	P1	1OH11000330	DO	06/07/01	06/07/01	LIMO SERVICE/AIRPORT	69.00
07–18	P1	1OH11000330	DO	06/15/01	06/17/01	AIRFARE R/T DC-CLE 2743	333.00
07–18	P1	1OH11000331	DO	06/14/01	06/14/01	AIRFARE DC-CLE 9948	167.25
07–18	P1	1OH11000331	DO	05/03/01	05/04/01	R/T AIRFARE BWI-CLE GRASTER	89.50
07–18	P1	1OH11000333	DO	05/30/01	06/02/01	LODGING/SMALL BUSINESS REG	436.92
07–18	P1	1OH11000332	NICOLE Y WILLIAMS	06/01/01	06/26/01	MILEAGE	48.28
07–18	P1	1OH11000332	DO	06/15/01	06/15/01	PARKING	7.25
07–18	P1	1OH11000332	DO	06/15/01	06/15/01	MEALS	20.00
07–19	P9	OH1101L0107	CHASE MANHATTAN BANK (FORD CR)	07/01/01	07/31/01	LEASED AUTO	479.00
07–26	P1	1OH11000352	MARY MAGLICIE	06/28/01	06/28/01	PARKING	8.00
07–26	P1	1OH11000357	THERESA L COAXUM	04/12/01	06/25/01	MILEAGE	168.71
07–26	P1	1OH11000358	DO	04/02/01	05/03/01	PARKING	33.00
07–26	P1	1OH11000359	DO	05/02/01	05/02/01	MEALS	19.33
07–26	P1	1OH11000353	WILLIAM BOZMAN, JR.	05/11/01	05/11/01	PARKING	2.50
08–20	P1	1OH11000369	BEVERLY CHARLES	06/11/01	06/12/01	PARKING	13.00
08–20	P1	1OH11000369	DO	06/07/01	07/27/01	MILEAGE	293.25
08–20	P9	OH1101L0108	CHASE MANHATTAN BANK (FORD CR)	08/01/01	08/31/01	LEASED AUTO	479.00
08–20	P1	1OH11000370	MARY MAGLICIE	07/12/01	07/26/01	PARKING	18.00
08–20	P1	1OH11000371	DO	07/02/01	07/21/01	MILEAGE	50.37
08–20	P1	1OH11000368	NICOLE Y WILLIAMS	07/19/01	07/27/01	PARKING	13.00
08–20	P1	1OH11000368	DO	07/01/01	07/27/01	MILEAGE	77.28
08–20	P1	1OH11000365	STEPHANIE JOYCE JONES	07/20/01	07/22/01	AIRFARE 7028	333.00
08–20	P1	1OH11000366	DO	07/20/01	07/22/01	LODGING	219.73
08–20	P1	1OH11000367	DO	07/20/01	07/22/01	CAR RENTAL	61.37
08–30	P1	1OH11000387	HON. STEPHANIE TUBBS JONES	07/10/01	07/10/01	AIRFARE CLE-DC 6479	165.75
08–30	P1	1OH11000387	DO	07/20/01	07/23/01	AIRFARE DC-CLE-DC7655	333.00
08–30	P1	1OH11000387	DO	07/30/01	07/31/01	AIRFARE 3473	473.00
08–31	P1	1OH11000391	PATRICK C EDMOND	08/01/01	08/01/01	CAB FARE	6.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. STEPHANIE TUBBS JONES—Con.								
09–10	P1	10H11000418	DO	09/03/01	09/03/01	MEALS		95.93
09–10	P1	10H11000401	RODNEY B PULLIAM	09/02/01	09/04/01	LODGING		283.00
09–10	P1	10H11000401	DO	09/02/01	09/04/01	PARKING		14.00
09–10	P1	10H11000401	DO	09/02/01	09/04/01	MEALS		8.00
09–10	P1	10H11000402	STEPHANIE JOYCE JONES	08/30/01	09/04/01	AIRFARE 0248		89.50
09–10	P1	10H11000403	DO	08/31/01	09/04/01	AIRFARE 0137/EDMOND		89.50
09–10	P1	10H11000404	DO	09/03/01	09/04/01	LODGING/GRASTER		283.97
09–10	P1	10H11000405	DO	09/02/01	09/04/01	LODGING/MILLER		283.97
09–10	P1	10H11000406	DO	09/02/01	09/04/01	LODGING/WILLOUGHBY		283.97
09–10	P1	10H11000407	DO	09/03/01	09/04/01	LODGING/EDMOND		136.26
09–10	P1	10H11000408	DO	09/02/01	09/04/01	CAR RENTAL		71.53
09–10	P1	10H11000409	DO	09/04/01	09/04/01	GAS		7.62
09–10	P1	10H11000410	DO	09/02/01	09/04/01	AIR 8995/9000/8998 WILLOUGHBY/WEINHEIMER/MILLER		268.50
09–10	P1	10H11000411	DO	09/02/01	09/04/01	AIRFARE 9991/3792 PULLIAM		89.50
09–10	P1	10H11000412	DO	09/02/01	09/04/01	AIRFARE 3394/GRASTER		89.50
09–10	P1	10H11000413	DO	09/02/01	09/04/01	LODGING		306.05
09–10	P1	10H11000414	DO	09/02/01	09/04/01	LODGING/WEINHEIMER		283.97
09–12	P1	10H11000423	HON. STEPHANIE TUBBS JONES	07/27/01	07/27/01	AIRFARE DC-CLE 3569		167.25
09–12	P1	10H11000423	DO	07/30/01	07/30/01	AIRFARE CLE-DC 5869		165.75
09–12	P1	10H11000423	DO	08/05/01	08/05/01	AIRFARE BWI-CLE 2906		44.75
09–12	P1	10H11000423	DO	08/16/01	08/17/01	AIRFARE CLE-DC-CLE 3277		333.00
09–13	P1	10H11000424	ALLISON MILLER	09/02/01	09/04/01	MEALS		7.99
09–13	P1	10H11000425	DANIEL WEINHEIMER	09/02/01	09/04/01	MEALS		8.89
09–13	P1	10H11000427	HON. STEPHANIE TUBBS JONES	08/07/01	09/02/01	GASOLINE		98.51
09–13	P1	10H11000426	NIKIA JAVON GRASTER	09/02/01	09/04/01	CAR RENTAL		92.80
09–13	P1	10H11000426	DO	09/04/01	09/04/01	GASOLINE		26.18
09–17	P1	10H11000429	LANCE T MASON	05/04/01	08/28/01	MILEAGE		288.77
09–17	P1	10H11000429	DO	05/04/01	08/28/01	PARKING		84.50
09–17	P1	10H11000431	NICOLE Y WILLIAMS	08/02/01	08/30/01	MILEAGE		118.68
09–17	P1	10H11000430	SAVELTTE REED	05/02/01	09/03/01	MILEAGE		81.77
09–20	P9	OH1101L0109	CHASE MANHATTAN BANK (FORD CR)	09/01/01	09/30/01	LEASED AUTO		479.00
							TRAVEL TOTALS:	11,033.45
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	10H11000317	ADELPHIA	07/01/01	07/31/01	UTILITY SERVICE		55.98
07–10	OP	10H11000002	GENERAL SERVICES ADMIN.	05/01/01	05/30/01	D O TELEPHONE SERVICE		1,314.19
07–18	P1	10H11000349	ARCH	06/01/01	07/20/01	PAGER SOURCE		343.57
07–18	P1	10H11000335	FEDERAL EXPRESS CORP	06/15/01	06/21/01	AIRBILLS		10.91
07–18	P1	10H11000336	DO	06/27/01	06/29/01	AIRBILLS		10.36
07–18	P1	10H11000337	DO	06/08/01	06/08/01	AIRBILLS		3.74
07–18	P1	10H11000334	PR NEWSWIRE	06/04/01	06/04/01	NEWS RELEASE		66.50
07–18	P1	10H11000334	DO	06/05/01	06/05/01	NEWS RELEASE		66.50
07–18	P1	10H11000334	DO	06/06/01	06/06/01	NEWS RELEASE		66.50
07–18	P1	10H11000334	DO	06/11/01	06/11/01	NEWS RELEASE		66.50

07–18	P1	10H11000345	VERIZON WIRELESS	06/26/01	07/25/01	CELLULAR SERVICE	19.26
07–19	P9	OH1101R0107	CLEVELAND LIMITED PARTNERSHIP	07/01/01	07/31/01	SHAKER HEIGHTS-RENT	2,006.00
07–19	P9	OH1102R0107	DO	07/01/01	07/31/01	SHAKER HEIGHTS - RENT	2,307.00
07–24	OP	10H11000003	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	D.O. TELEPHONE SERVICE	1,362.81
07–26	P1	10H11000351	FEDERAL EXPRESS CORP	07/03/01	07/03/01	AIRBILLS	20.17
07–26	P1	10H11000361	PR NEWSWIRE	06/27/01	06/27/01	NEWS RELEASE	66.50
07–26	P1	10H11000361	DO	06/28/01	06/28/01	NEWS RELEASE	66.50
07–26	P1	10H11000361	DO	06/28/01	06/28/01	NEWS RELEASE	66.50
07–26	P1	10H11000361	DO	07/02/01	07/02/01	NEWS RELEASE	66.50
07–26	P1	10H11000360	VERIZON	07/10/01	08/09/01	PHONE SERVICE	25.24
07–31	S5	01212004382		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	71.12
07–31	S5	01212004799		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	223.52
07–31	S5	01212005274		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	68.00
07–31	S5	01212005714		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	181.00
07–31	S5	01212006154		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	1,161.66
08–01	P1	10H11000362	ADELPHIA	08/01/01	08/31/01	UTILITIES	55.98
08–09	P1	10H11000363	POSTMASTER, WASHINGTON, D.C.	06/06/01	06/06/01	STAMPS	136.00
08–09	P1	10H11000364	DO	07/11/01	07/11/01	STAMPS	204.00
08–20	P1	10H11000372	ARCH	07/21/01	08/20/01	PAGER SERVICE	343.57
08–20	P9	OH1101R0108	CLEVELAND LIMITED PARTNERSHIP	08/01/01	08/31/01	SHAKER HEIGHTS-RENT	2,006.00
08–20	P9	OH1102R0108	DO	08/01/01	08/31/01	SHAKER HEIGHTS - RENT	2,307.00
08–20	P1	10H11000374	FEDERAL EXPRESS CORP	07/24/01	07/24/01	AIRBILLS	3.62
08–20	P1	10H11000375	DO	07/18/01	07/18/01	AIRBILLS	8.11
08–20	P1	10H11000376	DO	07/11/01	07/11/01	AIRBILLS	42.63
08–20	OP	10H11000004	GENERAL SERVICES ADMIN.	07/01/01	07/30/01	D.O. TELEPHONE SERVICE	1,328.32
08–20	P1	10H11000381	VERIZON WIRELESS	07/26/01	08/25/01	CELLULAR PHONE SERVICE	20.35
08–28	P1	10H11000386	ADELPHIA	09/01/01	09/30/01	UTILITIES	55.98
08–30	P1	10H11000396	ARCH	08/21/01	09/20/01	PAGER SERVICE	343.57
08–30	P1	10H11000398	CONNECT DATA	07/18/01	07/18/01	DATA CONNECTION	260.00
08–30	P1	10H11000392	FEDERAL EXPRESS CORP	07/31/01	08/08/01	AIRBILL SERVICE	12.48
08–30	P1	10H11000399	DO	08/14/01	08/15/01	AIRBILL SERVICE	12.48
08–30	P1	10H11000400	DO	07/30/01	08/02/01	AIRBILL SERVICE	25.16
08–30	P1	10H11000388	PR NEWSWIRE	07/19/01	07/19/01	PRESS RELEASE	66.50
08–30	P1	10H11000388	DO	07/24/01	07/24/01	PRESS RELEASE	66.50
08–30	P1	10H11000395	DO	07/13/01	07/13/01	PRESS RELEASE	66.50
08–30	P1	10H11000395	DO	07/17/01	07/17/01	PRESS RELEASE	150.50
08–31	S5	01243004381		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	71.12
08–31	S5	01243004795		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	302.04
08–31	S5	01243005310		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	68.00
08–31	S5	01243005750		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	181.00
08–31	S5	01243006190		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	1,085.17
09–10	P1	10H11000416	FEDERAL EXPRESS CORP	08/17/01	08/23/01	AIRBILL	52.38
09–10	P1	10H11000415	PR NEWSWIRE	08/10/01	08/10/01	PRESS RELEASE	66.50
09–10	P1	10H11000415	DO	08/14/01	08/14/01	PRESS RELEASE	66.50
09–10	P1	10H11000415	DO	08/16/01	08/16/01	PRESS RELEASE	66.50
09–10	P1	10H11000417	STEPHANIE JOYCE JONES	08/29/01	08/29/01	SPEAKER PHONE EQUIPMENT	458.00
09–10	P1	10H11000422	UNITED PARCEL SERVICE	08/11/01	08/17/01	SHIPPING	57.46
09–10	P1	10H11000422	DO	08/04/01	08/10/01	SHIPPING	35.84
09–10	P1	10H11000420	VERIZON	08/10/01	09/09/01	PHONE SERVICE	24.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. STEPHANIE TUBBS JONES—Con.								
09–10	P1	10H11000421	VERIZON WIRELESS	08/26/01	09/25/01	CELLULAR SERVICE		295.50
09–17	P1	10H11000430	SAVELITTE REED	05/02/01	09/03/01	STAMPS		34.00
09–19	S5	01262004383		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		71.12
09–19	S5	01262004797		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		254.13
09–19	S5	01262005240		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		68.00
09–19	S5	01262005680		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		181.00
09–19	S5	01262006120		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		1,441.68
09–20	P9	OH1101R0109	CLEVELAND LIMITED PARTNERSHIP	09/01/01	09/30/01	SHAKER HEIGHTS-RENT		2,006.00
09–20	P9	OH1102R0109	DO	09/01/01	09/30/01	SHAKER HEIGHTS - RENT		2,307.00
09–27	OP	10H11000005	GENERAL SERVICES ADMIN.	08/01/01	08/30/01	D.O. TELEPHONE SERVICE		1,434.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,859.54
		PRINTING AND REPRODUCTION						
07–13	P2	OSPTP26966	ACCURATE WORD LLC.	06/22/01	07/02/01	500 THERMO CARDS		33.00
07–25	P2	OSPTP27082	DO	07/11/01	07/19/01	2000 ENGRAVED CARDS, BUFF, BL		214.50
07–31	S3	01212000238		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		93.00
08–20	P1	10H11000369	BEVERLY CHARLES	03/09/01	03/09/01	COPIES/TRW MEETING		14.98
08–20	P1	10H11000382	ERICH M BENSON	07/21/01	07/21/01	PHOTO'S/CLEVELAND EVENT		577.50
08–20	P1	10H11000373	KINKOS	07/25/01	07/25/01	COPIES		52.35
08–31	S3	01243000216		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		16.00
09–10	P1	10H11000418	PATRICK C EDMOND	09/07/01	09/07/01	PHOTOGRAPHY		20.29
09–17	P1	10H11000431	NICOLE Y WILLIAMS	08/02/01	08/30/01	PHOTOGRAPHY		38.78
09–18	P2	OSPTP27363	ACCURATE WORD LLC	08/15/01	09/04/01	250 THERMO CARDS		23.00
09–18	P2	OSPTP27363	DO	08/15/01	09/04/01	500 THERMO CARDS		66.00
							PRINTING AND REPRODUCTION TOTALS:	1,149.40
		OTHER SERVICES						
07–18	P1	10H11000347	CONNECT DATA	06/11/01	06/11/01	TIME & MATERIAL		1,510.00
07–18	P1	10H11000338	DAVID HUGHES	05/23/01	05/23/01	OFFICE FURNITURE RELOCATION		500.00
							OTHER SERVICES TOTALS:	2,010.00
		SUPPLIES AND MATERIALS						
07–18	P1	10H11000339	DOW JONES & COMPANY, INC.	07/08/01	07/08/02	SUBSCRIPTION		175.00
07–18	P1	10H11000348	EXECUTIVE CATERERS	06/01/01	06/01/01	MEALS/MINISTERS MEETING		1,100.00
07–18	P1	10H11000342	OFFICEMAX	05/25/01	06/06/01	SUPPLIES		322.28
07–18	P1	10H11000346	STAPLES OFFICE SUPPLY	06/08/01	06/14/01	SUPPLIES		301.05
07–18	P1	10H11000341	THE PLAIN DEALER	07/01/01	12/31/01	SUBSCRIPTION		133.38
07–18	P1	10H11000340	TIME	07/07/01	12/07/01	SUBSCRIPTION		24.38
07–19	P1	10H11000343	FASTSIGNS	07/02/01	07/02/01	INSTALLATION GOVT.SEAL ON DOOR		47.19
07–20	P1	10H11000344	THE DISTILLATA COMPANY	05/31/01	06/30/01	BOTTLED WATER		28.89
07–26	P1	10H11000350	AQUA COOL	06/01/01	06/30/01	BOTTLED WATER		41.02
07–26	P1	10H11000354	STEPHANIE JOYCE JONES	06/14/01	06/14/01	SUPPLIES/COMPUTER MEMORY		414.95
07–26	P1	10H11000355	DO	07/17/01	07/17/01	SUPPLIES/COMPUTER MEMORY CHIPS		208.96
07–26	P1	10H11000356	DO	07/17/01	07/17/01	SUPPLIES/COMPUTER MEMORY CHIPS		78.99
07–31	S1	01212000377		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		484.07
08–20	P1	10H11000378	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER		68.02

08–20	P1	10H11000377	BLACK ENTERPRISE	07/02/01	07/01/02	SUBSCRIPTION	17.95
08–20	P1	10H11000384	CRAIN'S DETROIT BUSINESS	06/23/01	06/23/02	SUBSCRIPTION	55.00
08–20	P1	10H11000379	OFFICEMAX	06/27/01	07/19/01	SUPPLIES/DISTRICT OFFICE	779.86
08–20	P1	10H11000385	THE DISTILLATA COMPANY	06/30/01	07/31/01	BOTTLED WATER/DITRICT OFFICE	6.42
08–21	P1	10H11000383	NEWSWEEK	08/15/01	08/15/02	SUBSCRIPTION	21.33
08–30	P1	10H11000397	STAPLES OFFICE SUPPLY	07/25/01	08/09/01	OFFICE SUPPLIES	328.31
08–30	P1	10H11000389	STEPHANIE JOYCE JONES	08/22/01	08/24/01	OFFICE EQUIPMENT	175.54
08–30	P1	10H11000390	DO	08/24/01	08/24/01	SUPPLIES	63.43
08–30	P1	10H11000393	THE NEW YORK TIMES	06/18/01	06/16/02	SUBSCRIPTION	274.95
08–30	P1	10H11000394	UPTOWN CATERERS INC.	01/30/01	01/30/01	FOOD SERVICE	174.00
08–31	S1	01243000374		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	57.94
09–10	P1	10H11000419	THE NEW YORK TIMES	06/18/01	06/16/02	SUBSCRIPTION	47.59
09–11	P2	OSSPA43904	DAY-TIMERS	08/16/01	08/21/01	FOLIO FILLER SET ONLY	34.99
09–11	P2	OSSPA43904	DO	08/16/01	08/21/01	SHIPPING	5.99
09–17	P1	10H11000429	LANCE T MASON	08/17/01	08/17/01	MEALS W/CONSTITUENTS	55.60
09–17	P1	10H11000428	NICOLE Y WILLIAMS	08/23/01	08/23/01	MEALS	18.00
09–17	P1	10H11000430	SAVELTTE REED	05/02/01	09/03/01	SUPPLIES	50.10
09–19	P1	10H11000432	DO	05/02/01	05/02/01	MEALS W/CONSTITUENTS	85.22
09–30	S1	01273000381		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	1,068.06
						SUPPLIES AND MATERIALS TOTALS:	6,748.46
		EQUIPMENT					
07–31	S2	01212003453		05/01/01	06/30/01	EQUIPMENT (TRANSFER)	790.00
07–31	S2	01212003454		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	1,452.66
08–31	S2	01243003527		07/31/01	07/31/01	EQUIPMENT (TRANSFER)	–0.54
08–31	S2	01243003528		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	2,742.58
09–27	S2	01270003581		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	3,387.22
						EQUIPMENT TOTALS:	8,371.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,951.61
						OFFICE TOTALS:	241,951.61

2000 HON. STEPHANIE TUBBS JONES
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
08–06	CO	Z6146993E	BRADY MELTON JR	04/27/00	04/27/00	CANCELED CHECK - STALE DATED	–383.25
						PRINTING AND REPRODUCTION TOTALS:	–383.25
		SUPPLIES AND MATERIALS					
08–20	P1	10H11000380	UPTOWN CATERERS INC	04/18/00	06/07/00	CATERING/CONSTITUENT LUNCHEONS	354.60
						SUPPLIES AND MATERIALS TOTALS:	354.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–28.65
						OFFICE TOTALS:	–28.65

2001 HON. WALTER B JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,086.68	3,557.60
PERSONNEL COMPENSATION	531,978.97	184,185.03
PERSONNEL BENEFITS	205.64	99.79
TRAVEL	21,751.18	7,128.76
RENT, COMMUNICATION, UTILITIES	40,072.91	15,640.40
PRINTING AND REPRODUCTION	3,422.67	669.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. WALTER B JONES—Con.							
					OTHER SERVICES	732.32	203.88
					SUPPLIES AND MATERIALS	16,116.79	5,908.38
					EQUIPMENT	29,725.81	9,756.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	650,092.97	227,150.40
					OFFICE TOTALS:	650,092.97	227,150.40
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–25	OP 1USPS060010	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		1,747.27
08–31	OP 1USPS070010	DO	07/01/01	07/31/01	FRANKED MAIL		685.48
09–28	OP 1USPS080010	DO	08/01/01	08/31/01	FRANKED MAIL		1,124.85
					FRANKED MAIL TOTALS:		3,557.60
	PERSONNEL COMPENSATION						
		ARAMAN,MICHAEL A	07/01/01	09/30/01	LEGISLATIVE CORR/SYSTEMS ADMIN		7,625.01
		BOWMAN,GEOFFREY C	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		9,999.99
		BRILL,LINDSEY	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		9,583.33
		CHILDERS,AMY S	07/01/01	09/01/01	SP ASST - DISTRICT		6,269.44
		CROSS,OLIVER R	09/01/01	09/30/01	PAID INTERN		1,250.00
		CRUZ,DENA MARIE	07/01/01	09/30/01	OFFICE MANAGER		14,583.34
		DOWNS,GLEN ALAN	07/01/01	09/30/01	CHIEF OF STAFF		27,500.00
		EUBANKS,PAUL J	08/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		5,416.66
		DO	07/01/01	07/31/01	STAFF ASSISTANT		2,250.00
		FAVA,PATRICIA A	07/01/01	09/30/01	SENIOR POLICY ADVISOR		16,250.01
		FLETCHER,GLORIA J	07/01/01	09/30/01	STAFF ASSISTANT		6,384.99
		GRIFFIN,JEFFERSON G	06/02/01	06/30/01	PAID INTERN		966.67
		LILLEY,MILLICENT A	07/01/01	09/30/01	DISTRICT OFFICE DIRECTOR		15,333.34
		MARM,DEBORAH Y	07/01/01	09/30/01	CASEWORKER		7,833.34
		MEAGHER,MATTHEW SEAN	09/01/01	09/30/01	SHARED EMPLOYEE		250.00
		MOORE,CATHERINE	09/11/01	09/30/01	STAFF ASSISTANT		1,388.89
		MOORE,WILLIAM LANGLEY	07/01/01	09/30/01	STAFF ASSISTANT		6,999.99
		MOYE,FRANCES DUKE	07/01/01	09/30/01	CASEWORKER		5,250.00
		STORY,AMBER B	07/01/01	07/11/01	PAID INTERN		366.67
		STRUMKE,TODD E	07/01/01	09/30/01	CASEWORKER		9,500.01
		SWANN,MELISSA LANIER	09/01/01	09/30/01	STAFF ASSISTANT		2,166.67
		TAYLOR,DEBORAH K	07/01/01	09/30/01	SENIOR DISTRICT CASEWORKER		10,083.34
		WEAVER,JOHN A	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		11,333.33
		YELVERTON,DIANA E	07/01/01	07/18/01	PAID INTERN		600.00
		ZUR,MIA	07/01/01	09/30/01	SPECIAL ASSISTANT		5,000.01
					PERSONNEL COMPENSATION TOTALS:		184,185.03
	PERSONNEL BENEFITS						
07–31	S7 01212000131		07/01/01	07/31/01	TRANSIT BENEFITS		26.05
08–31	S7 01243000138		08/01/01	08/31/01	TRANSIT BENEFITS		25.91
09–30	S7 01273000141		09/01/01	09/30/01	TRANSIT BENEFITS		47.83
					PERSONNEL BENEFITS TOTALS:		99.79

		TRAVEL					
07–11	P1	1NC03000315	HON. WALTER B. JONES	06/29/01	07/09/01	MILEAGE	204.00
07–11	P1	1NC03000315	DO	07/01/01	07/01/01	MILEAGE	26.86
07–11	P1	1NC03000315	DO	07/02/01	07/02/01	MILEAGE	47.94
07–11	P1	1NC03000315	DO	07/04/01	07/04/01	MILEAGE	49.64
07–11	P1	1NC03000315	DO	07/05/01	07/05/01	MILEAGE	38.08
07–11	P1	1NC03000316	DO	07/06/01	07/06/01	MILEAGE	19.72
07–11	P1	1NC03000316	DO	07/08/01	07/08/01	MILEAGE	35.70
07–18	P1	1NC03000321	FRANCES DUKE MOYE	06/21/01	06/21/01	MILEAGE	81.26
07–18	P1	1NC03000321	DO	06/23/01	06/23/01	MILEAGE	88.40
07–18	P1	1NC03000321	DO	06/27/01	06/27/01	MILEAGE	61.20
07–18	P1	1NC03000321	DO	06/27/01	06/27/01	LODGING	93.50
07–18	P1	1NC03000321	DO	06/29/01	06/29/01	MILEAGE	37.40
07–18	P1	1NC03000318	JOHN A. WEAVER II	06/16/01	06/16/01	PARKING	8.00
07–18	P1	1NC03000318	DO	06/16/01	06/17/01	LODGING	74.10
07–18	P1	1NC03000318	DO	06/16/01	06/16/01	MEAL	34.63
07–18	P1	1NC03000318	DO	06/17/01	06/27/01	TAXI	38.00
07–18	P1	1NC03000319	DO	02/21/01	02/25/01	MILEAGE	303.62
07–18	P1	1NC03000319	DO	02/21/01	02/22/01	LODGING	66.08
07–18	P1	1NC03000319	DO	02/22/01	02/23/01	LODGING	67.15
07–18	P1	1NC03000319	DO	02/22/01	02/25/01	MEALS	64.09
07–18	P1	1NC03000320	DO	03/18/01	06/14/01	TAXIS	37 00
07–18	P1	1NC03000320	DO	06/16/01	06/17/01	RENTAL CAR	40.24
07–18	P1	1NC03000320	DO	06/17/01	06/17/01	GAS/RENTAL CAR	14.57
07–24	P1	1NC03000333	HON. WALTER B. JONES	07/20/01	07/23/01	RT AIRFARE WDC-NC 7615	112.00
07–26	P1	1NC03000334	DO	07/21/01	07/21/01	MILEAGE	60.18
07–27	P1	1NC03000335	GLEN ALAN DOWNS	07/16/01	07/16/01	2 R/T AIR WDC-DC 5353/5354	186.00
08–01	P1	1NC03000341	HON. WALTER B. JONES	07/27/01	07/30/01	MILEAGE	204.00
08–01	P1	1NC03000341	DO	07/28/01	07/28/01	MILEAGE	63.58
08–03	P1	1NC03000342	MILLICENT A. LILLEY	06/27/01	06/27/01	MILEAGE	4.76
08–03	P1	1NC03000342	DO	07/10/01	07/10/01	MILEAGE	14.96
08–03	P1	1NC03000342	DO	07/26/01	07/26/01	MILEAGE	17.68
08–08	P1	1NC03000352	FRANCES DUKE MOYE	07/10/01	07/10/01	MILEAGE	23.80
08–08	P1	1NC03000352	DO	07/12/01	07/12/01	MILEAGE	66.30
08–08	P1	1NC03000352	DO	07/18/01	07/18/01	MILEAGE	50.32
08–08	P1	1NC03000352	DO	07/27/01	07/27/01	MILEAGE	63.92
08–08	P1	1NC03000354	DO	07/30/01	07/31/01	MILEAGE	122.40
08–08	P1	1NC03000354	DO	07/30/01	07/31/01	TRAVEL SUBSISTENCE	107.24
08–08	P1	1NC03000354	DO	08/07/01	08/07/01	MILEAGE	64.60
08–08	P1	1NC03000353	WILLIAM LANGLEY MOORE	07/20/01	07/20/01	MILEAGE	64.60
08–10	P1	1NC03000357	TODD E STRUMKE	07/13/01	07/13/01	MILEAGE	54.40
08–10	P1	1NC03000357	DO	07/13/01	07/23/01	MEALS	24.83
08–10	P1	1NC03000357	DO	07/23/01	07/23/01	MILEAGE	72.08
08–10	P1	1NC03000357	DO	07/25/01	07/25/01	MILEAGE	59.50
08–10	P1	1NC03000357	DO	08/07/01	08/07/01	MILEAGE	51.00
08–30	P1	1NC03000361	GLEN ALAN DOWNS	08/27/01	08/27/01	MILEAGE	215.90
08–30	P1	1NC03000361	DO	08/27/01	08/29/01	LODGING	118.72
08–30	P1	1NC03000360	MILLICENT A. LILLEY	08/21/01	08/23/01	LODGING	250.80
08–30	P1	1NC03000362	DO	08/01/01	08/01/01	MILEAGE	51.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. WALTER B JONES—Con.								
08–30	P1	1NC03000362	DO	08/14/01	08/14/01	MILEAGE		81.60
08–30	P1	1NC03000362	DO	08/15/01	08/15/01	MILEAGE		45.90
08–30	P1	1NC03000362	DO	08/15/01	08/15/01	PARKING		1.50
08–30	P1	1NC03000363	WILLIAM LANGLEY MOORE	08/27/01	08/27/01	MILEAGE		66.64
09–05	P1	1NC03000380	HON. WALTER B. JONES	08/27/01	08/27/01	AIRFARE 1853		53.75
09–05	P1	1NC03000381	DO	08/03/01	09/04/01	MILEAGE		204.00
09–05	P1	1NC03000381	DO	08/06/01	08/07/01	MILEAGE		54.74
09–05	P1	1NC03000381	DO	08/08/01	08/08/01	MILEAGE		73.10
09–05	P1	1NC03000381	DO	08/09/01	08/09/01	MILEAGE		54.06
09–05	P1	1NC03000381	DO	08/10/01	08/10/01	MILEAGE		46.92
09–05	P1	1NC03000382	DO	08/11/01	08/11/01	MILEAGE		38.76
09–05	P1	1NC03000382	DO	08/13/01	08/13/01	MILEAGE		26.18
09–05	P1	1NC03000382	DO	08/16/01	08/16/01	MILEAGE		73.78
09–05	P1	1NC03000382	DO	08/20/01	08/22/01	MILEAGE		148.92
09–05	P1	1NC03000382	DO	08/23/01	08/23/01	MILEAGE		56.78
09–05	P1	1NC03000383	DO	08/24/01	08/24/01	MILEAGE		22.78
09–05	P1	1NC03000383	DO	08/28/01	08/28/01	MILEAGE		70.72
09–05	P1	1NC03000383	DO	08/30/01	08/30/01	MILEAGE		30.26
09–06	P1	1NC03000384	GEOFFREY C BOWMAN	08/20/01	08/24/01	RENTAL CAR		249.99
09–06	P1	1NC03000385	DO	08/20/01	08/23/01	GASOLINE		63.27
09–06	P1	1NC03000386	DO	08/20/01	08/23/01	LODGING		316.88
09–06	P1	1NC03000387	DO	08/20/01	08/21/01	MEALS		71.78
09–12	P1	1NC03000388	HON. WALTER B. JONES	09/07/01	09/10/01	ROUNDTRIP MILEAGE		204.00
09–14	P1	1NC03000391	TODD E STRUMKE	08/24/01	08/24/01	MILEAGE		9.52
09–14	P1	1NC03000391	DO	09/06/01	09/07/01	MILEAGE		140.76
09–14	P1	1NC03000391	DO	09/06/01	09/07/01	TRAVEL SUBSISTENCE		81.08
09–20	P1	1NC03000392	HON. WALTER B. JONES	09/14/01	09/19/01	MILEAGE		204.00
09–20	P1	1NC03000392	DO	09/17/01	09/17/01	MILEAGE		56.10
09–20	P1	1NC03000392	DO	09/18/01	09/18/01	MILEAGE		14.28
09–26	P1	1NC03000395	FRANCES DUKE MOYE	08/30/01	08/30/01	MILEAGE		67.32
09–26	P1	1NC03000395	DO	09/07/01	09/07/01	MILEAGE		25.16
09–26	P1	1NC03000395	DO	09/09/01	09/09/01	MILEAGE		23.80
09–26	P1	1NC03000395	DO	09/13/01	09/13/01	MILEAGE		64.60
09–26	P1	1NC03000393	HON. WALTER B. JONES	09/21/01	09/24/01	MILEAGE		204.00
09–26	P1	1NC03000394	MILLICENT A. LILLEY	09/11/01	09/11/01	MILEAGE		33.32
09–26	P1	1NC03000394	DO	09/19/01	09/19/01	MILEAGE		35.36
09–26	P1	1NC03000394	DO	09/20/01	09/20/01	MILEAGE		37.40
09–28	P1	1NC03000412	TIDEWATER AIR SERVICES	08/04/01	08/04/01	AIRCRAFT RENTAL RT-EWN/PGV/FTB		420 00
							TRAVEL TOTALS:	7,128.76
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	1NC03000306	FEDERAL EXPRESS CORP	05/29/01	06/06/01	MAIL		18.10
07–02	P1	1NC03000307	DO	06/01/01	06/07/01	MAIL		43.39
07–02	P1	1NC03000308	DO	06/08/01	06/12/01	MAIL		10.86

07–02	P1	1NC03000309	DO	06/11/01	06/14/01	MAIL	30.00
07–05	P1	1NC03000312	ALLTEL	06/21/01	07/20/01	PHONE SERVICE	53.67
07–12	P1	1NC03000317	CABLE & WIRELESS, INC.	07/06/01	07/06/01	1-800 SERVICE IN DISTRICT	546.55
07–19	P9	NC0302R0107	COLLICE C MOORE & ASSOCIATES	07/01/01	07/31/01	GREENVILLE - RENT	1,419.80
07–19	P1	1NC03000328	FEDERAL EXPRESS CORP	06/18/01	06/21/01	MAIL	20.43
07–19	P1	1NC03000329	DO	06/15/01	06/21/01	MAIL	21.77
07–19	P1	1NC03000330	DO	06/22/01	06/28/01	MAIL	18.10
07–19	P1	1NC03000331	DO	06/18/01	06/28/01	MAIL	57.29
07–19	P1	1NC03000332	DO	06/29/01	07/05/01	MAIL	44.81
07–19	P1	1NC03000326	MEDIALINQ	06/01/01	06/30/01	FAX & E-MAIL SERVICE	458.82
07–27	P1	1NC03000336	APPLE COURIER SERVICE	06/01/01	06/30/01	COURIER SERVICE	6.87
07–31	S4	01212001032		06/01/01	06/30/01	RECORDING (TRANSFER)	935.40
07–31	S5	01212004381		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	44.82
07–31	S5	01212004798		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	268.16
07–31	S5	01212005273		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	55.00
07–31	S5	01212005713		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	235.00
07–31	S5	01212006153		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	804.61
08–03	P1	1NC03000348	ALLTEL	07/21/01	08/20/01	PHONE SERVICE	56.35
08–03	P1	1NC03000343	FEDERAL EXPRESS CORP	06/29/01	07/03/01	MAIL	10.86
08–03	P1	1NC03000344	DO	06/27/01	07/12/01	MAIL	33.91
08–03	P1	1NC03000345	DO	07/06/01	07/12/01	MAIL	18.15
08–03	P1	1NC03000346	DO	07/13/01	07/19/01	MAIL	22.05
08–03	P1	1NC03000347	DO	07/13/01	07/19/01	MAIL	32.63
08–03	P1	1NC03000351	SPRINT	07/19/01	08/18/01	PHONE SERVICE/GREENVILLE DO	355.14
08–07	P2	HCV0100784	VERIZON WIRELESS	07/17/01	07/17/01	TIMEPORT	249.99
08–09	P1	1NC03000355	POSTMASTER, WASHINGTON, D.C.	06/12/01	06/12/01	STAMPS	102.00
08–09	P1	1NC03000356	DO	07/18/01	07/18/01	STAMPS	102.00
08–13	P1	1NC03000358	CABLE & WIRELESS, INC.	07/06/01	08/05/01	1-800 SERVICE IN DISTRICT	565.06
08–20	P9	NC0302R0108	COLLICE C MOORE & ASSOCIATES	08/01/01	08/31/01	GREENVILLE - RENT	1,419.80
08–31	HV	1A901001142		07/20/01	07/20/01	HIR GRAPHICS (TRANSFER)	60.00
08–31	S4	01243001034		07/01/01	07/31/01	RECORDING (TRANSFER)	816.90
08–31	S5	01243004380		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	44.82
08–31	S5	01243004794		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	287.59
08–31	S5	01243005309		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	55.00
08–31	S5	01243005749		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	235.00
08–31	S5	01243006189		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	583.45
09–04	P1	1NC03000373	ALLTEL	08/21/01	09/20/01	PHONE SERVICE	55.00
09–04	P1	1NC03000372	CAPTARIS MEDIALINQ SERVICES	07/01/01	07/31/01	MONTHLY MEDIALINQ CHARGES	411.31
09–04	P1	1NC03000364	FEDERAL EXPRESS CORP	07/20/01	07/26/01	MAIL	31.76
09–04	P1	1NC03000365	DO	07/20/01	07/26/01	MAIL	25.13
09–04	P1	1NC03000366	DO	07/27/01	08/02/01	MAIL	18.90
09–04	P1	1NC03000367	DO	07/27/01	08/02/01	MAIL	48.39
09–04	P1	1NC03000368	DO	08/01/01	08/09/01	MAIL	25.56
09–04	P1	1NC03000369	DO	08/01/01	08/09/01	MAIL	63.74
09–04	P1	1NC03000370	DO	08/10/01	08/17/01	MAIL	116.47
09–04	P1	1NC03000371	DO	08/08/01	08/16/01	MAIL	19.50
09–04	P1	1NC03000374	SPRINT	08/19/01	09/18/01	MONTHLY PHONE SERV/GREENVILLE	372.39
09–04	P1	1NC03000377	TUTT PRODUCTIONS	08/07/01	08/07/01	JULY/AUGUST BROADCAST	200.00
09–17	P1	1NC03000390	CABLE & WIRELESS, INC.	09/06/01	09/06/01	1-800 SERVICE IN DISTRICT	577.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. WALTER B JONES—Con.								
09–19	S5	01262004382		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		44.82
09–19	S5	01262004796		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		333.88
09–19	S5	01262005239		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		55.00
09–19	S5	01262005679		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		235.00
09–19	S5	01262006119		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		522.47
09–20	P9	NC0302R0109	COLLICE C MOORE & ASSOCIATES	09/01/01	09/30/01	GREENVILLE - RENT		1,419.80
09–26	P1	1NC03000408	CAPTARIS MEDIALINQ SERVICES	08/01/01	08/31/01	MONTHLY MEDIALINQ CHARGES		290.49
09–26	P1	1NC03000396	FEDERAL EXPRESS CORP	08/17/01	08/23/01	MAIL		29.80
09–26	P1	1NC03000397	DO	08/17/01	08/24/01	MAIL		96.13
09–26	P1	1NC03000398	DO	08/24/01	08/30/01	MAIL		66.63
09–26	P1	1NC03000399	DO	08/24/01	08/30/01	MAIL		47.55
09–26	P1	1NC03000400	DO	08/31/01	09/06/01	MAIL		21.03
09–26	P1	1NC03000401	DO	08/31/01	09/06/01	MAIL		58.55
09–26	P1	1NC03000402	DO	09/07/01	09/13/01	MAIL		95.09
09–26	P1	1NC03000403	DO	07/22/01	07/22/01	MAIL		30.00
09–26	P1	1NC03000410	SPRINT CONFERENCE LINE	09/11/01	09/11/01	CONFERENCE CALL SERVICE		84.35
09–26	P1	1NC03000409	TUTT PRODUCTIONS	08/31/01	08/31/01	SEPTEMBER BROADCAST		100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,640.40
		PRINTING AND REPRODUCTION						
07–02	P1	1NC03000305	AMY S. CHILDERS	06/28/01	06/28/01	REPRODUCTION & PRINTING		17.45
07–10	P1	1NC03000314	DAVID L. ANDRUKITIS, INC.	06/29/01	06/29/01	PRINTING & MAILING		47.50
07–19	P1	1NC03000325	DO	07/09/01	07/09/01	PRINTING & MAILING		157.50
07–22	P2	OSPTP27037	ACCURATE WORD LLC.	07/05/01	07/11/01	500 THERMO CARDS		33.00
07–27	P1	1NC03000339	AMY S. CHILDERS	07/26/01	07/26/01	POSTERS/ENLARGEMENTS		72.97
07–27	P1	1NC03000338	DAVID L. ANDRUKITIS, INC.	07/24/01	07/24/01	PRINTING & MAILING		99.95
07–30	P1	1NC03000340	AMY S. CHILDERS	07/19/01	07/19/01	PRINTING/DISPLAY BOARDS		9.52
07–31	S3	01212000099		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		42.80
08–09	P2	OSPTP27172	ACCURATE WORD LLC.	07/25/01	07/31/01	250 THERMO CARDS		46.00
08–31	S3	01243000100		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		46.00
09–21	OP	1GP00801002	PUBLIC PRINTER	07/16/01	07/16/01	PRINTING		97.00
						PRINTING AND REPRODUCTION TOTALS:		669.69
		OTHER SERVICES						
07–19	P1	1NC03000322	CAROLINA CLIPPING SERVICE	06/29/01	06/29/01	NEWSCLIPS		68.32
08–03	P1	1NC03000350	DO	07/27/01	07/27/01	NEWSCLIPS		67.31
09–26	P1	1NC03000404	DO	08/01/01	08/31/01	NEWSCLIPS		68.25
						OTHER SERVICES TOTALS:		203.88
		SUPPLIES AND MATERIALS						
07–03	P1	1NC03000310	ACS DESKTOP SOLUTIONS, INC.	01/24/01	01/24/01	SOFTWARE		283.86
07–03	P1	1NC03000311	DO	01/24/01	01/24/01	SOFTWARE		308.86
07–05	P1	1NC03000313	THE WASHINGTON DAILY NEWS	07/17/01	10/15/01	NEWSPAPER SUBSCRIPTION RENEWAL		27.00
07–18	OP	1NC03000001	US GOVERNMENT PRINTING OFFICE	05/09/01	05/09/01	PUBLICATION		29.00
07–19	P1	1NC03000323	AQUA COOL	06/01/01	06/30/01	WATER/DC OFFICE		52.00
07–19	P1	1NC03000327	MERIDIAN IMAGING SOLUTIONS	07/13/01	07/13/01	TONER FOR FAX MACHINE		490.00

07–19	P1	1NC03000324	ROCK SPRINGS	07/02/01	07/02/01	WATER/DIST OFFICE		40.00
07–27	P1	1NC03000337	DO	07/24/01	07/24/01	WATER/DIST OFFICE		24.00
07–31	S1	01212000183		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		462.45
08–03	P1	1NC03000349	MERIDIAN IMAGING SOLUTIONS	07/26/01	07/26/01	TONER/FAX MACHINE		435.00
08–03	P1	1NC03000342	MILLICENT A. LILLEY	06/27/01	06/27/01	OFFICE SUPPLIES		5.47
08–03	P1	1NC03000342	DO	07/16/01	07/16/01	OFFICE SUPPLIES		3.13
08–09	P2	OSSPA43613	ACCUCOM SYSTEMS	07/20/01	07/30/01	TONER FOR KONICA 7033 #950-41		118.00
08–09	P2	OSSPA43613	DO	07/20/01	07/30/01	RUSH FEE		30.00
08–27	HV	1A901001135		05/25/01	05/25/01	FRAMING (TRANSFER)		161.00
08–31	S1	01243000180		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		570.35
09–04	P1	1NC03000376	AQUA COOL	07/01/01	07/31/01	WATER/DC OFFICE		66.00
09–04	P1	1NC03000379	CONGRESSIONAL QUARTERLY, INC	11/19/01	11/19/02	SUBSCRIPTION/MONITOR PRINT		365.00
09–04	P1	1NC03000375	ROCK SPRINGS	08/01/01	08/31/01	WATER/DIST.OFFICE		34.00
09–05	P1	1NC03000383	HON. WALTER B. JONES	08/28/01	08/28/01	OFFICE SUPPLIES		37 46
09–05	P1	1NC03000383	DO	08/23/01	08/23/01	OFFICE SUPPLIES/FAX PAPER		16.43
09–13	P1	1NC03000389	E & E PUBLISHING LLC	08/29/01	08/29/01	SUBSCRIPTION		595.00
09–26	P1	1NC03000406	AQUA COOL	08/01/01	08/31/01	WATER/DC OFFICE		73.00
09–26	P1	1NC03000413	E & E PUBLISHING LLC	09/30/02	06/30/03	RENEWAL SUBSCRIPTION		795.00
09–26	P1	1NC03000394	MILLICENT A. LILLEY	08/30/01	08/30/01	OFFICE SUPPLIES		4.23
09–26	P1	1NC03000407	ROCK SPRINGS	09/05/01	09/05/01	WATER/DIST.OFFICE		42.40
09–26	P1	1NC03000405	TAFF OFFICE EQUIP. CO., INC.	08/29/01	08/29/01	OFFICE SUPPLIES/GREENVILLE		59.80
09–26	P1	1NC03000411	UPTOWN CATERERS INC.	09/11/01	09/11/01	PORTION/BREAKFAST CHAMBERFLYIN		684.34
09–30	S1	01273000186		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		95.60
						SUPPLIES AND MATERIALS TOTALS:		5,908.38
		EQUIPMENT						
07–31	S2	01212003229		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		3,252.29
08–31	S2	01243003268		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		3,252.29
09–27	S2	01270003292		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		3,252.29
						EQUIPMENT TOTALS:		9,756.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		227,150.40
						OFFICE TOTALS:		227,150.40

2000 HON. WALTER B JONES
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09–04	P1	1NC03000378	UPTOWN CATERERS INC.	09/19/00	09/19/00	PORTION OF BUFFET/EVENT		625.00
						SUPPLIES AND MATERIALS TOTALS:		625.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		625.00
						OFFICE TOTALS:		625.00

2001 HON. PAUL E KANJORSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,358.94	36,572.83
PERSONNEL COMPENSATION	515,132.41	180,374.98
PERSONNEL BENEFITS	837.14	277.18
TRAVEL	16,658.95	6,839.18
RENT, COMMUNICATION, UTILITIES	60,424.36	20,425.78
PRINTING AND REPRODUCTION	555.50	33.00
OTHER SERVICES	1,534.66	1,104.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. PAUL E KANJORSKI—Con.							
					SUPPLIES AND MATERIALS	17,381.37	7,159.99
					EQUIPMENT	26,923.25	11,368.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	679,806.58	264,156.35
					OFFICE TOTALS:	679,806.58	264,156.35
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–25	OP 1USPS060010	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		293.73
08–31	OP 1USPS070010	DO	07/01/01	07/31/01	FRANKED MAIL		1,112.99
09–28	OP 1M3766002B	DO	08/23/01	08/23/01	FRANKED MAIL		33,994.70
09–28	OP 1USPS080010	DO	08/01/01	08/31/01	FRANKED MAIL		1,171.41
					FRANKED MAIL TOTALS:		36,572.83
	PERSONNEL COMPENSATION						
		ACKERMAN,LIZA	07/01/01	09/30/01	STAFF ASSISTANT		6,249.99
		CHAPMAN,MEGHAN ELIZABETH	08/01/01	08/31/01	PAID INTERN		1,500.00
		CHIVERS,JANE H	07/01/01	07/31/01	TEMPORARY EMPLOYEE		1,000.00
		DEMURO,JANIECE MARIE	07/01/01	09/30/01	STAFF ASSISTANT		7,749.99
		ESHENBAUGH,REBECCA L	07/01/01	09/30/01	SENIOR CASEWORKER		11,499.99
		FEATHER,KAREN M	07/01/01	09/30/01	CHIEF OF STAFF		24,750.00
		GIOBBI,DONNA G	07/01/01	09/30/01	EXECUTIVE ASSISTANT		6,249.99
		GOBLA,ELIZABETH A	07/01/01	09/30/01	CASEWORKER		8,375.01
		HARMANOS,MICHAEL STEPHEN	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		10,500.00
		HARPER,TODD M	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		2,499.99
		HUXLEY,OLWEN F	09/01/01	09/30/01	SHARED EMPLOYEE		1,000.00
		IRVING,VICKI LYNN	07/01/01	09/30/01	SHARED EMPLOYEE		3,500.01
		JONES,DYLAN S	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		10,500.00
		KREBS,VANESSA J	08/01/01	08/31/01	PAID INTERN		1,500.00
		LAMPMAN,DAVID V	07/01/01	07/31/01	PAID INTERN		1,500.00
		MAHER,PAUL J	07/01/01	09/30/01	FIELD REPRESENTATIVE		9,249.99
		PALMAIOLI,JERRY J	07/01/01	09/30/01	STAFF ASSISTANT		5,000.01
		REID,JAMES M	07/01/01	09/30/01	SENIOR PROJECTS ASSISTANT		11,250.00
		REILLY,ANDREW D	07/09/01	09/30/01	DISTRICT DIRECTOR		10,250.00
		SCHATZ,PAUL C	07/01/01	09/30/01	STAFF ASSISTANT		8,000.01
		SGRO,HENRY D	07/01/01	09/30/01	DISTRICT OFFICE MANAGER		6,999.99
		TURNER,BENJAMIN S	07/01/01	09/30/01	PRESS SECRETARY		8,750.01
		WILLIAMS,EDWARD C	07/01/01	09/30/01	STAFF ASSISTANT		8,000.01
		WILLIAMS,THOMAS P	07/01/01	09/30/01	DISTRICT PROJECTS DIRECTOR		12,999.99
		YOZVIAK,AMY M	07/01/01	07/31/01	TEMPORARY EMPLOYEE		1,500.00
					PERSONNEL COMPENSATION TOTALS:		180,374.98
	PERSONNEL BENEFITS						
07–31	S7 01212000183		07/01/01	07/31/01	TRANSIT BENEFITS		90.90
08–31	S7 01243000193		08/01/01	08/31/01	TRANSIT BENEFITS		93.18
09–30	S7 01273000197		09/01/01	09/30/01	TRANSIT BENEFITS		93.10
					PERSONNEL BENEFITS TOTALS:		277.18

TRAVEL

07–13	P1	1PA11000267	PAUL C. SCHATZ	05/01/01	05/01/01	MILEAGE	591.33
07–16	P1	1PA11000277	HENRY D. SGRO	06/01/01	06/30/01	MILEAGE	93.15
07–16	P1	1PA11000290	HON. PAUL E KANJORSKI	06/11/01	06/11/01	GASOLINE	33.22
07–16	P1	1PA11000290	DO	06/24/01	06/24/01	GASOLINE	39.26
07–16	P1	1PA11000290	DO	06/25/01	06/25/01	GASOLINE	34.49
07–16	P1	1PA11000290	DO	07/01/01	07/01/01	GASOLINE	22.15
07–16	P1	1PA11000278	JERRY J PALMAIOLI	06/07/01	06/28/01	MILEAGE	88.32
07–16	P1	1PA11000279	KAREN M FEATHER	07/09/01	07/09/01	GASOLINE	26.50
07–16	P1	1PA11000282	DO	07/03/01	07/03/01	GASOLINE	31.38
07–16	P1	1PA11000285	DO	06/18/01	06/18/01	GASOLINE	27.58
07–16	P1	1PA11000289	DO	07/01/01	07/02/01	LODGING	109.78
07–16	P1	1PA11000276	PAUL J. MAHER	06/01/01	06/27/01	MILEAGE	171.47
07–19	P9	PA1101L0107	GMAC	07/01/01	07/31/01	LEASED AUTO	710.39
07–20	P1	1PA11000292	HON. PAUL E KANJORSKI	07/12/01	07/12/01	TAXI	10.00
07–20	P1	1PA11000293	PAUL C. SCHATZ	06/04/01	06/29/01	MILEAGE	505.43
07–26	P1	1PA11000306	HON. PAUL E KANJORSKI	07/15/01	07/15/01	GASOLINE	30.69
07–26	P1	1PA11000306	DO	07/16/01	07/16/01	GASOLINE	35.06
07–26	P1	1PA11000305	KAREN M FEATHER	07/15/01	07/15/01	MEAL	19.85
08–03	P1	1PA11000313	THOMAS WILLIAMS	04/26/01	04/30/01	MILEAGE	72.45
08–03	P1	1PA11000314	DO	05/02/01	05/27/01	MILEAGE	94.88
08–03	P1	1PA11000315	DO	06/01/01	06/28/01	MILEAGE	156.98
08–03	P1	1PA11000316	DO	07/04/01	07/27/01	MILEAGE	300.15
08–06	P1	1PA11000322	DO	05/27/01	05/27/01	MEAL	10.14
08–08	P1	1PA11000330	HENRY D. SGRO	07/01/01	07/31/01	MILEAGE	86.25
08–08	P1	1PA11000335	HON. PAUL E KANJORSKI	07/28/01	08/03/01	GASOLINE	24.00
08–08	P1	1PA11000335	DO	07/28/01	08/03/01	GASOLINE	24.25
08–08	P1	1PA11000335	DO	07/28/01	08/03/01	GASOLINE	16.28
08–08	P1	1PA11000333	KAREN M FEATHER	07/28/01	07/28/01	GASOLINE	22.63
08–08	P1	1PA11000327	MICHAEL HARMANOS	08/09/01	08/09/01	MILEAGE	155.25
08–08	P1	1PA11000327	DO	08/09/01	08/09/01	MILEAGE	3.45
08–09	P1	1PA11000339	ANDREW D. REILLY	07/12/01	07/27/01	MILEAGE	60.03
08–09	P1	1PA11000340	JERRY J PALMAIOLI	07/05/01	07/24/01	MILEAGE	77.63
08–09	P1	1PA11000341	PAUL J. MAHER	07/02/01	07/30/01	MILEAGE	133.86
08–09	P1	1PA11000343	VICKI LYNN IRVING	07/30/01	08/01/01	LODGING	100.04
08–09	P1	1PA11000344	DO	08/01/01	08/02/01	LODGING	59.04
08–09	P1	1PA11000345	DO	07/30/01	08/02/01	MILEAGE	155.25
08–09	P1	1PA11000346	DO	07/30/01	08/02/01	MILEAGE	50.03
08–09	P1	1PA11000348	DO	07/30/01	07/30/01	MEAL	2.11
08–09	P1	1PA11000349	DO	07/30/01	07/30/01	MEAL	7.32
08–09	P1	1PA11000350	DO	08/01/01	08/01/01	MEAL	9.41
08–09	P1	1PA11000351	DO	08/02/01	08/02/01	MEAL	8.48
08–20	P9	PA1101L0108	GMAC	08/01/01	08/31/01	LEASED AUTO	710.39
09–06	P1	1PA11000354	PAUL C. SCHATZ	07/02/01	07/31/01	MILEAGE	402.27
09–07	P1	1PA11000384	HON. PAUL E KANJORSKI	08/15/01	08/15/01	GASOLINE	30.79
09–07	P1	1PA11000384	DO	08/27/01	08/27/01	GASOLINE	18.53
09–07	P1	1PA11000384	DO	08/31/01	08/31/01	GASOLINE	34.19
09–07	P1	1PA11000384	DO	09/01/01	09/01/01	GASOLINE	30.34
09–07	P1	1PA11000384	DO	08/31/01	08/31/01	TURNPIKE TOLLS	1.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. PAUL E KANJORSKI—Con.								
09–07	P1	1PA11000368	JERRY J PALMAIOLI	08/02/01	08/23/01	MILEAGE		97.64
09–07	P1	1PA11000368	DO	08/29/01	08/29/01	MILEAGE		156.29
09–07	P1	1PA11000375	KAREN M FEATHER	08/15/01	08/15/01	GASOLINE		15.80
09–07	P1	1PA11000376	DO	08/27/01	08/27/01	GASOLINE		26.88
09–07	P1	1PA11000380	DO	08/12/01	08/12/01	GASOLINE		18.01
09–07	P1	1PA11000369	PAUL J MAHER	08/01/01	08/24/01	MILEAGE		130.41
09–12	P1	1PA11000390	ANDREW D. REILLY	08/04/01	08/28/01	MILEAGE		154.56
09–12	P1	1PA11000391	HENRY D. SGRO	08/01/01	08/31/01	MILEAGE		91.43
09–20	P9	PA1101L0109	GMAC	09/01/01	09/30/01	LEASED AUTO		710.39
09–30	HV	1A901001270	JERRY J PALMAIOLI	08/29/01	08/29/01	CHANGE A/C# FROM 2135 TO 2130		156.29
09–30	HV	1A901001270	DO	08/29/01	08/29/01	CHANGE A/C# FROM 2135 TO 2130		–156.29
							TRAVEL TOTALS	6,839.18
		RENT, COMMUNICATION, UTILITIES						
07–13	P1	1PA11000268	CTSI	04/27/01	06/15/01	800LINE TOLL CHARGES		323.51
07–16	P1	1PA11000270	SERVICE ELECTRIC CABLE TV	07/01/01	07/31/01	CABLE TV SERVICE		35.47
07–16	P1	1PA11000269	SKYTEL	07/01/01	07/31/01	SKYPAGER SERVICE		26.41
07–16	P1	1PA11000274	UNITED PARCEL SERVICE	06/23/01	06/29/01	OVERNIGHT MAIL DELIVERY		178.61
07–16	P1	1PA11000275	VERIZON WIRELESS	06/29/01	07/28/01	CELLULAR PHONE FOR DISTRICT		67.03
07–18	CO	Z6146255	DO	04/29/01	05/28/01	PAYMENT OVER CANCELLATION		210.96
07–19	P9	PA1101R0107	BOROUGH OF KULPMONT	07/01/01	07/31/01	KULPMONT - RENT		200.00
07–20	P1	1PA11000294	VERIZON	06/01/01	06/30/01	PHONE SERVICE FOR KULPMONT		30.39
07–26	P1	1PA11000297	CTSI	07/11/01	08/10/01	PHONE CHARGES FOR DISTRICT		374.54
07–26	P1	1PA11000297	DO	07/11/01	08/10/01	PHONE CAHARGES FOR DISTRICT		59.63
07–26	P1	1PA11000307	SIGNIUS COMMUNICATIONS	07/01/01	07/31/01	ANSWERING SERVICE		70.00
07–26	P1	1PA11000308	UNITED PARCEL SERVICE	06/09/01	06/15/01	OVERNIGHT MAIL		17.50
07–27	S6	PA005010907	GENERAL SERVICES ADMIN	07/01/01	07/31/01	RENT WILKES BARRE		4,359.00
07–30	P1	1PA11000311	UNITED PARCEL SERVICE	07/14/01	07/20/01	OVERNIGHT MAIL		30.75
07–30	P1	1PA11RW0262	VERIZON WIRELESS	05/29/01	06/29/01	RE-ISSUED CHK PHONE SERVICE		46.16
07–31	S5	01212004383		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		60.60
07–31	S5	01212004800		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		395.02
07–31	S5	01212005275		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		79.00
07–31	S5	01212005715		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		201.00
07–31	S5	01212006155		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		366.66
08–02	CO	Z6146763	VERIZON WIRELESS	04/29/01	05/28/01	CANCELED CHECK - STOP PAYMENT		–210.96
08–03	P1	1PA11000318	CTSI	05/24/01	07/16/01	800 LINE TOLL CHARGES FOR DO		336.78
08–03	P1	1PA11000317	SERVICE ELECTRIC CABLE TV	08/01/01	08/31/01	CABLE		35.47
08–08	P1	1PA11000337	SKYTEL	08/01/01	08/31/01	SKYPAGER SERVICE		27.01
08–09	P1	1PA11000342	VERIZON WIRELESS	07/29/01	08/28/01	DISTRICT CELLULAR PHONE		40.76
08–20	P9	PA1101R0108	BOROUGH OF KULPMONT	08/01/01	08/31/01	KULPMONT - RENT		200.00
08–28	S6	PA005010908	GENERAL SERVICES ADMIN	08/01/01	08/31/01	RENT WILKES BARRE		4,359.00
08–31	HV	1A901001142		07/31/01	07/31/01	HIR GRAPHICS (TRANSFER)		63.00
08–31	S5	01243004382		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		60.60
08–31	S5	01243004796		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		453.34

08–31	S5	01243005311		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	79.00
08–31	S5	01243005751		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	201.00
08–31	S5	01243006191		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	330.54
09–06	P1	1PA11000356	PAUL C. SCHATZ	02/22/01	07/18/01	TOLL CHARGES	35.39
09–06	P1	1PA11000359	SIGNIUS COMMUNICATIONS	08/01/01	08/31/01	ANSWERING SERVICE FOR DO	70.25
09–06	P1	1PA11000360	UNITED PARCEL SERVICE	07/28/01	08/03/01	OVERNIGHT MAIL DELIVERY	17.50
09–06	P1	1PA11000360	DO	08/04/01	08/10/01	OVERNIGHT MAIL DELIVERY	16.25
09–06	P1	1PA11000360	DO	08/11/01	08/17/01	OVERNIGHT MAIL DELIVERY	19.75
09–07	P1	1PA11000364	CTSI	08/11/01	09/10/01	DISTRICT PHONE SERVICE	400.73
09–07	P1	1PA11000365	DO	08/11/01	09/10/01	DISTRICT PHONE SERVICE	59.58
09–07	P1	1PA11000386	DO	07/17/01	08/15/01	800 LINE TOLL CHARGES	379.92
09–07	P1	1PA11000362	SERVICE ELECTRIC CABLE TV	09/01/01	09/30/01	CABLE	35.47
09–07	P1	1PA11000366	UNITED PARCEL SERVICE	08/25/01	08/31/01	OVERNIGHT MAIL DELIVERY	16.25
09–07	P1	1PA11000388	DO	08/18/01	08/24/01	OVERNIGHT MAIL DELIVERY	17.50
09–07	P1	1PA11000361	VERIZON	07/01/01	07/31/01	PHONE CHARGES-KULPMONT	30.48
09–10	P1	1PA11000387	AT&T	04/18/01	04/18/01	TOLL CALLS	9.97
09–19	S5	01262004384		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	60.60
09–19	S5	01262004798		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	430.29
09–19	S5	01262005241		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	79.00
09–19	S5	01262005681		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	201.00
09–19	S5	01262006121		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	342.14
09–20	P9	PA1101R0109	BOROUGH OF KULPMONT	09/01/01	09/30/01	KULPMONT - RENT	200.00
09–20	P1	1PA11000394	SIGNIUS COMMUNICATIONS	09/01/01	09/30/01	ANSWERING SERVICE	70.00
09–20	P1	1PA11000393	VERIZON	08/01/01	08/31/01	KULPMONT PHONE SERVICE	30.49
09–21	P1	1PA11000395	CTSI	09/11/01	10/10/01	DISTRICT PHONE SERVICE	60.31
09–21	P1	1PA11000395	DO	09/11/01	10/10/01	DISTRICT PHONE SERVICE	376.13
09–28	S6	PA005010909	GENERAL SERVICES ADMIN.	09/01/01	09/30/01	RENT WILKES BARRE	4,359.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,425.78
		PRINTING AND REPRODUCTION					
08–09	P2	OSPTP27152	ACCURATE WORD LLC.	07/25/01	07/31/01	500 THERMO CARDS	33.00
						PRINTING AND REPRODUCTION TOTALS:	33.00
		OTHER SERVICES					
07–26	P1	1PA11000295	F L KNOREK AGENCY	08/01/01	08/01/02	AUTO INSURANCE	874.00
08–03	P1	1PA11000321	J.D. KILE CO INSURANCE CO	08/01/01	08/01/01	INSURANCE FOR FAIR BOOTH	28.66
08–06	P1	1PA11000325	THOMAS WILLIAMS	06/13/01	06/13/01	REGISTRATION FORUM FEE	10.00
08–09	P1	1PA11000352	VOLTZ	07/13/01	07/13/01	INSTALLATION OF DATA LINE	192.00
						OTHER SERVICES TOTALS:	1,104.66
		SUPPLIES AND MATERIALS					
07–16	P1	1PA11000271	JAY'S BUSINESS SYSTEMS	07/06/01	07/06/01	FAX SUPPLIES	125.00
07–16	P1	1PA11000280	KAREN M FEATHER	07/02/01	07/02/01	MEAL WITH CONSTITUENTS	26.15
07–16	P1	1PA11000281	DO	07/03/01	07/03/01	MEAL WITH CONSTITUENTS	16.41
07–16	P1	1PA11000283	DO	07/05/01	07/05/01	MEAL WITH CONSTITUENTS	21.44
07–16	P1	1PA11000284	DO	07/05/01	07/05/01	MEAL WITH CONSTITUENTS	23.08
07–16	P1	1PA11000286	DO	06/18/01	06/18/01	MEAL WITH CONSTITUENTS	72.47
07–16	P1	1PA11000287	DO	06/19/01	06/19/01	MEAL WITH CONSTITUENTS	161.60
07–16	P1	1PA11000288	DO	06/29/01	06/29/01	MEAL WITH CONSTITUENTS	87.75
07–16	P1	1PA11000273	WEST GROUP PAYMENT CENTER	06/22/01	06/22/01	US CODE ANNOTATED-UPDATES	988.00
07–18	P1	1PA11000272	ALLIED OFFICE PRODUCTS	06/25/01	06/25/01	COFFEE SERVICE FOR DC	90.80
07–26	P1	1PA11000310	DO	07/12/01	07/12/01	COFFEE SERVICE FOR DC	38.32

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2001 HON. PAUL E KANJORSKI—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–26	P1 1PA11000309	DAILY ITEM	07/29/01	07/29/02	SUBSCRIPTION		312.00
07–26	P1 1PA11000296	ECONOMIC DEVELOPMENT COUNCIL	06/14/01	06/14/01	ECON DEV COUNCIL DINNER		30.00
07–26	P1 1PA11000298	KAREN M FEATHER	07/16/01	07/16/01	MEAL WITH CONSTITUENTS		72.75
07–26	P1 1PA11000299	DO	07/17/01	07/17/01	MEAL WITH CONSTITUENTS		47.65
07–26	P1 1PA11000300	DO	07/20/01	07/20/01	FOOD AND BEV FOR CONSTITUENTS		26.77
07–26	P1 1PA11000301	DO	07/02/01	07/02/01	MEAL WITH CONSTITUENTS		63.68
07–26	P1 1PA11000302	DO	07/10/01	07/10/01	MEAL WITH CONSTITUENTS		164.10
07–26	P1 1PA11000303	DO	07/10/01	07/10/01	MEAL WITH CONSTITUENTS		22.45
07–26	P1 1PA11000304	DO	07/12/01	07/12/01	MEAL WITH CONSTITUENTS		50.65
07–30	P1 1PA11000312	VICKI LYNN IRVING	07/26/01	07/26/01	OFFICE SUPPLIES		282.61
07–31	S1 01212000378		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		316.58
08–03	P1 1PA11000320	DEEMERS COMPANY	07/24/01	07/24/01	OFFICE SUPPLIES		134.84
08–03	P1 1PA11000319	US OFFICE PRODUCTS	07/19/01	07/19/01	COFFEE SERVICE FOR DISTRICT		81.03
08–06	P1 1PA11000323	THOMAS WILLIAMS	06/01/01	06/01/01	OFFICE SUPPLIES		7.22
08–06	P1 1PA11000324	DO	06/18/01	06/18/01	OFFICE SUPPLIES		9.70
08–06	P1 1PA11000326	DO	06/28/01	06/28/01	OFFICE SUPPLIES		6.30
08–08	P1 1PA11000338	ALLIED OFFICE PRODUCTS	07/30/01	07/30/01	COFFEE SERVICE FOR DC		39.04
08–08	P1 1PA11000331	KAREN M FEATHER	07/11/01	07/11/01	MEAL WITH CONSTITUENTS		21.25
08–08	P1 1PA11000332	DO	07/25/01	07/25/01	MEAL WITH CONSTITUENTS		70.40
08–08	P1 1PA11000334	DO	08/02/01	08/02/01	MEAL WITH CONSTITUENTS		54.25
08–08	P1 1PA11000329	MOUNTAINTOP EAGLE	09/16/01	09/16/02	SUBSCRIPTION		20.00
08–08	P1 1PA11000336	WEST GROUP PAYMENT CENTER	07/20/01	07/20/01	US CODE UPDATES		286.00
08–09	P1 1PA11000328	GREATER HAZLETON CHAMBER	07/27/01	07/27/01	FOOD & BEVERAGE		20.00
08–09	P1 1PA11000347	VICKI LYNN IRVING	07/30/01	07/30/01	OFFICE SUPPLIES		33.90
08–10	HR 189586	US OFFICE PRODUCTS	06/06/01	06/06/01	REIMB; OVERPAYMENT		–27.75
08–31	S1 01243000375		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		309.65
09–06	P1 1PA11000358	ANTHRACITE NEWSTAND	04/01/01	06/30/01	NEWSPAPERS		326.30
09–06	P1 1PA11000355	PAUL C. SCHATZ	02/23/01	02/23/01	FOOD & BEVERAGE		20.00
09–06	P1 1PA11000357	VICKI LYNN IRVING	08/22/01	08/22/01	OFFICE SUPPLIES		283.47
09–07	P1 1PA11000389	DEEMERS COMPANY	08/01/01	08/01/01	OFFICE SUPPLIES		59.98
09–07	P1 1PA11000368	JERRY J PALMAIOLI	08/14/01	08/14/01	OFFICE SUPPLIES		12.04
09–07	P1 1PA11000370	KAREN M FEATHER	08/29/01	08/29/01	MEAL WITH CONSTITUENTS		36.30
09–07	P1 1PA11000371	DO	08/30/01	08/30/01	MEAL WITH CONSTITUENTS		33.55
09–07	P1 1PA11000372	DO	08/31/01	08/31/01	MEAL WITH CONSTITUENTS		40.87
09–07	P1 1PA11000373	DO	08/31/01	08/31/01	MEAL WITH CONSTITUENTS		106.69
09–07	P1 1PA11000374	DO	08/14/01	08/14/01	MEAL WITH CONSTITUENTS		79.63
09–07	P1 1PA11000377	DO	08/28/01	08/28/01	MEAL WITH CONSTITUENTS		12.80
09–07	P1 1PA11000378	DO	08/28/01	08/28/01	MEAL WITH CONSTITUENTS		73.58
09–07	P1 1PA11000379	DO	07/29/01	07/29/01	MEAL WITH CONSTITUENTS		16.48
09–07	P1 1PA11000381	DO	08/13/01	08/13/01	MEAL WITH CONSTITUENTS		23.30
09–07	P1 1PA11000382	DO	08/13/01	08/13/01	MEAL WITH CONSTITUENTS		160.76
09–07	P1 1PA11000383	DO	08/14/01	08/14/01	MEAL WITH CONSTITUENTS		19.12
09–07	P1 1PA11000363	POCONO RECORD	09/16/01	09/16/02	SUBSCRIPTION		251.04

09–07	P1	1PA11000367	TODD M. HARPER	09/05/01	09/05/01	OFFICE SUPPLIES	33.41
09–12	P1	1PA11000392	NATIONAL JOURNAL GROUP INC.	05/11/01	05/11/01	ALAMANAC	62.65
09–21	P1	1PA11000397	ALLIED OFFICE PRODUCTS	09/07/01	09/07/01	COFFEE SERVICE FOR DC	41.76
09–21	P1	1PA11000396	WEST GROUP PAYMENT CENTER	07/19/01	07/19/01	US CODE	44.00
09–30	S1	01273000382		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	1,316.17
						SUPPLIES AND MATERIALS TOTALS:	7,159.99
		EQUIPMENT					
07–31	S2	01212003455		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	2,393.08
08–15	P2	OSM1173131	INTERAMERICA	06/12/01	06/12/01	SCANNER	1,403.00
08–20	P2	OSM1173263	CANON USA	07/20/01	07/20/01	FAX MACHINE	785.00
08–20	P2	OSM1173263	DO	07/20/01	07/20/01	INSTALLATION	50.00
08–31	S2	01243003529		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	2,381.00
09–07	P1	1PA11000385	CDWG	08/10/01	08/10/01	BLACKBERRY EQUIPMENT	855.00
09–20	P2	OSM1173232	DELL DIRECT SALES	07/13/01	07/13/01	COMPUTER	1,127.00
09–20	P2	OSM1173232	DO	07/13/01	07/13/01	COMPUTER	1,127.00
09–27	S2	01270003582		08/28/01	08/31/01	EQUIPMENT (TRANSFER)	–133.33
09–27	S2	01270003583		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	1,381.00
						EQUIPMENT TOTALS:	11,368.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,156.35
						OFFICE TOTALS:	264,156.35

2001 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,630.26	37,550.06
PERSONNEL COMPENSATION	501,723.89	170,191.71
PERSONNEL BENEFITS	600.22	250.35
TRAVEL	26,324.19	11,001.55
RENT, COMMUNICATION, UTILITIES	80,476.60	29,859.10
PRINTING AND REPRODUCTION	14,492.32	13,075.01
OTHER SERVICES	2,401.25	1,087.50
SUPPLIES AND MATERIALS	26,273.86	9,128.20
EQUIPMENT	14,332.50	4,777.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	708,255.09	276,920.98
OFFICE TOTALS:	708,255.09	276,920.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	1USPS060010	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	1,214.06
08–31	OP	1M3767502B	DO	07/24/01	07/24/01	FRANKED MAIL	34,625.81
08–31	OP	1USPS070010	DO	07/01/01	07/31/01	FRANKED MAIL	911.41
09–28	OP	1USPS080010	DO	08/01/01	08/31/01	FRANKED MAIL	798.78
						FRANKED MAIL TOTALS:	37,550.06

PERSONNEL COMPENSATION

BARRERA,URSULA G	07/01/01	09/30/01	STAFF ASSISTANT	6,249.99
BROWN,BROOKES COLYTON	07/01/01	08/30/01	PAID INTERN	3,000.00
FACEY,NATHAN A	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT	9,000.00
FOOTE,DANIEL F	07/01/01	09/30/01	STAFF ASSISTANT	10,625.01
FOUGHT,STEVEN DEAN	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	14,983.34
GOEDKE,JENNIFER A	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	8,874.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MARCY KAPTUR—Con.								
			HARRIS,KAREN D	07/01/01	09/30/01	STAFF ASSISTANT		7,125.00
			KATICH,STEVE J	07/01/01	09/30/01	ADMINISTRATIVE ASSISTANT		23,000.01
			LITTLE,JULIE KRISTIE	07/01/01	09/30/01	SENIOR LEGISLATIVE ASSISTANT		12,500.01
			MONDELLI,JONATHAN D	07/01/01	08/30/01	PAID INTERN		2,000.00
			MORRIS,THERESA K	07/01/01	09/30/01	STAFF ASSISTANT		8,124.99
			NORMAN,PETER S	09/01/01	09/30/01	PART-TIME EMPLOYEE		700.00
			OKEYSHA,BROOKS Y	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		6,250.01
			OLSEN,NORMA	07/01/01	09/30/01	SCHEDULER		13,749.99
			PEREZ,SARAH J	07/01/01	09/30/01	STAFF ASSISTANT		5,000.01
			POTTS,LINDSAY V	07/01/01	09/30/01	GRANTS AND SPECIAL PROJECTS		7,500.00
			ROWE,SUSAN M	07/01/01	09/30/01	LEAD CASE SPECIALIST		11,000.01
			SHORDT,RICHARD F	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		6,875.01
			SZEMRAJ,ROGER R	07/01/01	09/30/01	CHIEF OF STAFF		300.00
			SZOLLOSI,FRANCIS J	07/01/01	09/30/01	PRESS SECRETARY		10,500.00
			THORNTON,KATHRYN ANNE	07/01/01	08/30/01	TEMPORARY EMPLOYEE		2,833.34
							PERSONNEL COMPENSATION TOTALS:	170,191.71
		PERSONNEL BENEFITS						
07–31	S7	01212000166		07/01/01	07/31/01	TRANSIT BENEFITS		46.91
08–31	S7	01243000176		08/01/01	08/31/01	TRANSIT BENEFITS		90.76
09–30	S7	01273000180		09/01/01	09/30/01	TRANSIT BENEFITS		112.68
							PERSONNEL BENEFITS TOTALS:	250.35
		TRAVEL						
07–11	P1	10H09000304	HON. MARCY KAPTUR	05/15/01	05/15/01	AIRFARE DTW-DC 6658		270.75
07–11	P1	10H09000304	DO	05/21/01	05/21/01	AIRFARE DTW-DC 7953		270.75
07–11	P1	10H09000304	DO	05/17/01	05/17/01	AIRFARE DC-DTW 7995		272.25
07–11	P1	10H09000304	DO	05/08/01	05/08/01	AIRFARE DTW-DC 4711		270.75
07–11	P1	10H09000304	DO	05/10/01	05/10/01	AIRFARE DC-DTW 5319		272.25
07–11	P1	10H09000354	DO	05/25/01	05/25/01	AIR DC-DTW (8097)		676.25
07–11	P1	10H09000354	DO	06/05/01	06/05/01	AIR DET-DC (8098)		270.75
07–11	P1	10H09000315	ROGER SZEMRAJ	03/05/01	03/19/01	PARKING		18.00
07–11	P1	10H09000307	STEVE J KATICH	04/16/01	04/16/01	MEAL WITH CONSTITUENT		29.88
07–11	P1	10H09000308	DO	06/27/01	06/27/01	PARKING		7.00
07–23	P1	10H09000377	DANIEL F FOOTE	06/07/01	06/13/01	MILEAGE		87.00
07–23	P1	10H09000382	RICHARD F SHORDT	06/01/01	06/10/01	MILEAGE		13.50
07–23	P1	10H09000383	STEVE J KATICH	06/01/01	06/28/01	MILEAGE		199.20
07–23	P1	10H09000384	SUSAN ROWE	06/02/01	06/27/01	MILEAGE		25.20
07–23	P1	10H09000381	THERESA K MORRIS	06/01/01	06/28/01	MILEAGE		153.90
08–06	P1	10H09000387	LINDSAY V POTTS	07/06/01	07/30/01	MILEAGE		31.20
08–06	P1	10H09000389	STEVE J KATICH	07/01/01	07/27/01	MILEAGE		291.60
08–06	P1	10H09000386	SUSAN ROWE	07/02/01	07/27/01	MILEAGE		213.60
08–06	P1	10H09000388	THERESA K MORRIS	07/03/01	07/30/01	MILEAGE		78.00
08–09	P1	10H09000392	HON. MARCY KAPTUR	06/12/01	06/12/01	AIR DTW-DC (0425)		270.75
08–09	P1	10H09000392	DO	06/07/01	06/07/01	AIR DC-DTW (0443)		272.25

08–09	P1	10H09000392	DO	06/16/01	06/16/01	AIR DC-DETROIT (1954)	272.25
08–09	P1	10H09000392	DO	06/19/01	06/19/01	AIR DTW-DC (1955)	270.75
08–09	P1	10H09000392	DO	06/28/01	06/28/01	AIR DC-DETROIT (4038)	272.25
08–09	P1	10H09000396	DO	07/10/01	07/10/01	AIR DTW-DC (4736)	270.75
08–09	P1	10H09000393	STEVE FOUGHT	02/05/01	07/11/01	CABS	32.00
08–09	P1	10H09000393	DO	03/23/01	03/23/01	GASOLINE	25.53
08–09	P1	10H09000394	DO	07/26/01	07/30/01	RT BWI-CLEV (MDIFGP)	185.50
08–09	P1	10H09000394	DO	07/27/01	07/27/01	LODGING	52.30
08–09	P1	10H09000394	DO	07/27/01	07/30/01	CAR RENTAL	85.91
08–09	P1	10H09000394	DO	07/28/01	07/30/01	GASOLINE	20.14
08–09	P1	10H09000394	DO	07/26/01	07/30/01	PARKING/TOLLS	30.80
08–21	P1	10H09000403	NORMA OLSEN	08/16/01	08/19/01	TRAIN FARE DC/TOL/DC	460.40
08–21	P1	10H09000403	DO	08/17/01	08/17/01	CAB FARE	7.20
08–21	P1	10H09000403	DO	08/17/01	08/18/01	LODGING	83.40
08–21	P1	10H09000401	ROGER SZEMRAJ	08/13/01	08/19/01	AIRFARE DC/DTW/DC 1302	543.00
08–21	P1	10H09000401	DO	08/17/01	08/18/01	LODGING	155.27
08–21	P1	10H09000401	DO	08/14/01	08/15/01	LODGING	62.84
08–21	P1	10H09000401	DO	08/13/01	08/19/01	CAR RENTAL	252.82
08–21	P1	10H09000402	DO	08/14/01	08/19/01	GAS	71.25
08–21	P1	10H09000402	DO	08/13/01	08/13/01	TOLLS	4.00
08–21	P1	10H09000402	DO	08/17/01	08/17/01	TOLLS	3.20
08–21	P1	10H09000402	DO	08/13/01	08/19/01	CAB FARE	42.55
08–27	P1	10H09000405	HON. MARCY KAPTUR	04/23/01	04/23/01	AIR TOL-PITT-DC (FOUGHT) 2292	138.50
08–27	P1	10H09000405	DO	05/04/01	05/04/01	AIR DC-DTW (4551)	272.25
08–27	P1	10H09000405	DO	03/10/01	03/10/01	RT AIR DTW-SBN (5063)	651.50
08–29	P1	10H09000406	DO	07/12/01	07/12/01	AIRFARE (DC/DTW) (6125)	272.25
08–29	P1	10H09000406	DO	07/16/01	07/16/01	AIRFARE (DTW/DC) (6202)	270.75
08–29	P1	10H09000406	DO	07/20/01	07/20/01	AIRFARE (DC/DTW) (6862)	272.25
08–29	P1	10H09000406	DO	07/23/01	07/23/01	AIRFARE (DTW/DC) (6863)	270.75
08–29	P1	10H09000406	DO	07/12/01	07/12/01	AIRFARE (DC/DTW) (7856)	272.25
08–29	P1	10H09000417	JENNIFER A GEDKE	08/23/01	08/23/01	CAB	16.00
09–10	P1	10H09000438	HON. MARCY KAPTUR	07/30/01	07/30/01	AIR DTW-DC (7857)	270.75
09–17	P1	10H09000440	DANIEL F FOOTE	08/01/01	08/31/01	MILEAGE	81.60
09–17	P1	10H09000449	KAREN D HARRIS	08/01/01	08/29/01	MILEAGE	20.10
09–17	P1	10H09000455	LINDSAY V POTTS	08/19/01	08/25/01	MILEAGE	71.70
09–17	P1	10H09000456	RICHARD F SHORDT	08/08/01	08/15/01	MILEAGE	10.71
09–17	P1	10H09000450	STEVE J KATICH	08/01/01	08/31/01	MILEAGE	218.70
09–17	P1	10H09000457	SUSAN ROWE	08/01/01	08/31/01	MILEAGE	120.00
09–17	P1	10H09000448	THERESA K MORRIS	08/05/01	08/31/01	MILEAGE	49.20
09–27	P1	10H09000459	STEVE FOUGHT	09/01/01	09/09/01	CAR RENTAL	322.85
09–27	P1	10H09000459	DO	09/01/01	09/09/01	PARKING/TOLLS	48.00
09–27	P1	10H09000459	DO	09/09/01	09/09/01	AIR DTW-BWI (9572)	152.50
						TRAVEL TOTALS:	11,001.55
		RENT, COMMUNICATION, UTILITIES					
07–10	OP	10H09000003	GENERAL SERVICES ADMIN.	05/01/01	05/30/01	D.O. TELEPHONE SERVICE	380.02
07–11	P1	10H09000323	AMERITECH	04/25/01	05/24/01	PHONE SERVICE	24.97
07–11	P1	10H09000324	DO	05/25/01	06/24/01	PHONE SERVICE	33.89
07–11	P1	10H09000313	BUCKEYE CABLE SYSTEM	06/01/01	06/30/01	UTILITIES	12.14
07–11	P1	10H09000314	DO	07/01/01	07/31/01	UTILITIES	16.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MARCY KAPTUR—Con.								
07–11	P1	10H09000337	CLINTON COMPUTER	04/30/01	04/30/01	COMPUTER SERVICE		630.00
07–11	P1	10H09000338	DO	06/26/01	06/26/01	COMPUTER SERVICE		112.50
07–11	P1	10H09000339	DO	06/26/01	06/26/01	COMPUTER SERVICE		90.00
07–11	P1	10H09000340	DO	06/26/01	06/26/01	COMPUTER SERVICE		13.75
07–11	P1	10H09000341	DO	01/25/01	01/25/01	COMPUTER SERVICE		67.50
07–11	P1	10H09000342	DO	02/28/01	02/28/01	COMPUTER SERVICE		90.00
07–11	P1	10H09000344	DO	03/30/01	03/30/01	COMPUTER SERVICE		675.00
07–11	P1	10H09000345	DO	03/30/01	03/30/01	COMPUTER SERVICE		90.00
07–11	P1	10H09000357	DO	04/10/01	04/10/01	COMPUTER SERVICE		225.00
07–11	P1	10H09000358	DO	04/30/01	04/30/01	COMPUTER SERVICE		22.50
07–11	P1	10H09000359	DO	05/31/01	05/31/01	COMPUTER SERVICE		25.00
07–11	P1	10H09000328	FEDERAL EXPRESS CORP	05/23/01	06/01/01	OVERNIGHT MAIL		14.95
07–11	P1	10H09000329	DO	06/11/01	06/13/01	OVERNIGHT MAIL		7.24
07–11	P1	10H09000330	DO	06/15/01	06/22/01	OVERNIGHT MAIL		40.92
07–11	P1	10H09000331	DO	04/23/01	04/26/01	OVERNIGHT MAIL		14.65
07–11	P1	10H09000332	DO	04/27/01	05/03/01	OVERNIGHT MAIL		10.98
07–11	P1	10H09000333	DO	05/04/01	05/10/01	OVERNIGHT MAIL		7.24
07–11	P1	10H09000334	DO	05/11/01	05/16/01	OVERNIGHT MAIL		18.20
07–11	P1	10H09000335	DO	05/16/01	05/17/01	OVERNIGHT MAIL		7.48
07–11	P1	10H09000311	MCI WORLDCOM	05/01/01	05/31/01	TELEPHONE SERVICE		55.11
07–11	P1	10H09000312	DO	06/01/01	06/30/01	TELEPHONE SERVICE		48.92
07–11	P1	10H09000326	SPRINT	05/01/01	05/31/01	TELEPHONE DIRECTORY LISTING		5.40
07–11	P1	10H09000326	DO	06/01/01	06/30/01	TELEPHONE DIRECTORY LISTING		5.40
07–11	P1	10H09000327	SPRINT PCS	05/09/01	06/08/01	DISTRICT OFFICE CELL PHONE		35.03
07–11	P1	10H09000327	DO	06/09/01	07/08/01	DISTRICT OFFICE CELL PHONE		35.03
07–11	P1	10H09000306	STEVE J KATICH	05/01/01	05/31/01	PHONE TOLLS		102.33
07–12	P1	10H09000362	CLINTON COMPUTER	04/30/01	04/30/01	COMPUTER SERVICE		270.00
07–18	P1	10H09000367	MCI WORLDCOM	07/01/01	07/31/01	PHONE SERVICE		41.28
07–18	P1	10H09000366	SPRINT	07/01/01	07/31/01	PHONE LISTING		5.40
07–19	P1	10H09000372	CLINTON COMPUTER	07/05/01	07/05/01	COMPUTER SERVICE		375.00
07–19	P1	10H09000373	DO	07/10/01	07/10/01	COMPUTER SERVICE		31.25
07–20	P1	10H09000374	SPRINT PCS	07/09/01	08/08/01	DO CELL PHONE		49.16
07–23	HV	1A901001042		04/03/01	04/03/01	HIR GRAPHICS (TRANSFER)		225.00
07–23	HV	1A901001042		04/03/01	04/03/01	HIR GRAPHICS (TRANSFER)		126.00
07–23	HV	1A901001042		05/09/01	05/19/01	HIR GRAPHICS (TRANSFER)		63.00
07–23	HV	1A901001042		06/12/01	06/12/01	HIR GRAPHICS (TRANSFER)		75.00
07–24	OP	10H09000004	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	D.O. TELEPHONE SERVICE		387.89
07–27	S6	OH005627907	DO	07/01/01	07/31/01	RENT TOLEDO		6,667.00
07–31	S5	01212004384		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		58.55
07–31	S5	01212004801		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		765.81
07–31	S5	01212005276		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		99.00
07–31	S5	01212005716		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		197.00
07–31	S5	01212006156		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		494.46

08–07	P2	HCV0100791	VERIZON WIRELESS	06/25/01	06/25/01	STARTAC 7868	99.99
08–07	P2	HCV0100791	DO	06/25/01	06/25/01	CLA	34.99
08–07	P2	HCV0100791	DO	06/25/01	06/25/01	POWER SUPPLY AND SOURCE	39.99
08–08	P1	10H09000391	FRANCIS J SZOLLOSI	05/15/01	06/11/01	PHONE TOLLS	193.65
08–09	P1	10H09000395	BUCKEYE CABLE SYSTEM	08/01/01	08/30/01	UTILITIES	16.14
08–09	P1	10H09000397	POSTMASTER, WASHINGTON, D.C.	07/02/01	07/02/01	STAMPS	44.50
08–17	P1	10H09000398	FULTON COUNTY FAIR	08/31/01	09/06/01	TEMPORARY SPACE RENTAL	190.00
08–17	P1	10H09000399	MCI WORLDCOM	08/01/01	08/31/01	TELEPHONE SERVICE	87.58
08–20	OP	10H09000005	GENERAL SERVICES ADMIN.	07/01/01	07/30/01	D.O. TELEPHONE SERVICE	373.50
08–21	P1	10H09000404	FRANCIS J SZOLLOSI	04/09/01	04/09/01	TELEPHONE TOLLS	16.96
08–28	S6	0H005627908	GENERAL SERVICES ADMIN.	08/01/01	08/31/01	RENT TOLEDO	6,193.00
08–29	P1	10H09000407	FEDERAL EXPRESS CORP	07/23/01	07/31/01	OVERNIGHT MAIL	73.29
08–29	P1	10H09000408	DO	08/02/01	08/10/01	OVERNIGHT MAIL	25.58
08–29	P1	10H09000409	DO	08/10/01	08/16/01	OVERNIGHT MAIL	11.21
08–29	P1	10H09000410	DO	06/07/01	06/25/01	OVERNIGHT MAIL	14.48
08–29	P1	10H09000411	DO	06/29/01	07/06/01	OVERNIGHT MAIL	28.89
08–29	P1	10H09000412	DO	07/11/01	07/14/01	OVERNIGHT MAIL	14.36
08–29	P1	10H09000413	DO	07/17/01	07/20/01	OVERNIGHT MAIL	10.91
08–29	P1	10H09000414	DO	07/26/01	07/27/01	OVERNIGHT MAIL	3.62
08–31	S5	01243004383		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	58.55
08–31	S5	01243004797		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	789.87
08–31	S5	01243005312		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	99.00
08–31	S5	01243005752		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	197.00
08–31	S5	01243006192		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	486.88
09–04	P1	10H09000427	AMERITECH	06/25/01	07/24/01	PHONE SERVICE	42.97
09–04	P1	10H09000429	BUCKEYE CABLE SYSTEM	09/01/01	09/30/01	UTILITIES	12.14
09–04	P1	10H09000424	SPRINT	08/01/01	08/31/01	TELEPHONE DIRECTORY LISTING	5.40
09–04	P1	10H09000425	SPRINT PCS	08/09/01	09/08/01	DO CELL PHONE SERVICE	35.03
09–10	P1	10H09000439	AMERITECH	07/25/01	08/24/01	TOLL CALLS	34.37
09–19	S5	01262004385		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	58.55
09–19	S5	01262004799		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	207.46
09–19	S5	01262005242		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	99.00
09–19	S5	01262005682		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	197.00
09–19	S5	01262006122		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	466.43
09–27	OP	10H09000006	GENERAL SERVICES ADMIN.	08/01/01	08/30/01	D.O. TELEPHONE SERVICE	400.72
09–28	S6	0H005627909	DO	09/01/01	09/30/01	RENT TOLEDO	6,348.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,859.10
		PRINTING AND REPRODUCTION					
07–11	P1	10H09000347	DAVID L. ANDRUKITIS, INC.	06/13/01	06/13/01	PRINTING	92.50
07–11	P1	10H09000348	DO	05/18/01	05/18/01	PRINTING	307.50
07–11	P1	10H09000349	DO	03/06/01	03/06/01	PRINTING	10.00
07–11	P1	10H09000350	DO	06/04/01	06/04/01	PRINTING	70.00
07–11	P1	10H09000351	DO	05/22/01	05/22/01	PRINTING	45.00
07–11	P1	10H09000352	DO	06/21/01	06/21/01	PRINTING	565.50
07–11	P1	10H09000353	DO	04/19/01	04/19/01	PRINTING	37.50
07–11	P1	10H09000309	STEVE J KATICH	06/21/01	06/21/01	PHOTOGRAPHIC EXPENSE	30.36
07–11	P1	10H09000310	DO	06/21/01	06/21/01	PHOTOGRAPHIC EXPENSE	64.97
07–11	P1	10H09000321	THOMAS WHALEN COMMUNICATIONS	04/20/01	04/20/01	PHOTOGRAPHIC EXPENSES	352.50
07–23	P1	10H09000379	STEVE J KATICH	07/11/01	07/11/01	PHOTOGRAPHY EXPENSE	9.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MARCY KAPTUR—Con.								
07–31	S3	01212000216		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		88.20
08–06	P1	10H09000390	STEVE J KATICH	05/19/01	05/19/01	PHOTOGRAPHIC EXPENSES		43.31
08–30	P5	1M3767502A	DAVID L. ANDRUKITIS, INC.	07/24/01	07/24/01	INGLE DROP MASS MAIL		10,587.60
08–31	S3	01243000197		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		40.90
09–04	P1	10H09000430	DAVID L. ANDRUKITIS, INC.	07/02/01	07/02/01	PRINTING SERVICES		27.50
09–04	P1	10H09000431	DO	08/24/01	08/24/01	PRINTING SERVICES		313.00
09–05	P1	10H09000433	DO	08/24/01	08/24/01	PRINTING		57.50
09–05	P1	10H09000434	DO	08/27/01	08/27/01	PRINTING		192.50
09–17	P1	10H09000442	STEVE J KATICH	08/22/01	08/22/01	PHOTO EXPENSES		64.05
09–17	P1	10H09000444	DO	07/17/01	07/17/01	PHOTO EXPENSES		74.91
							PRINTING AND REPRODUCTION TOTALS:	13,075.01
		OTHER SERVICES						
07–11	P1	10H09000346	CORPORATE PROTECTION	06/01/01	08/31/01	SECURITY SERVICES		63.75
07–12	P1	10H09000361	B & G MOVING & STORAGE	07/01/01	09/30/01	STORAGE		150.00
08–31	P1	10H09000419	CORPORATE PROTECTION	09/01/01	11/30/01	SECURITY SERVICES		63.75
09–04	P1	10H09000432	CLINTON SERVICE GROUP	06/05/01	06/06/01	COMPUTER REPAIR		810.00
							OTHER SERVICES TOTALS:	1,087.50
		SUPPLIES AND MATERIALS						
07–11	P1	10H09000336	CLINTON COMPUTER	04/30/01	04/30/01	SOFTWARE		380.00
07–11	P1	10H09000343	DO	03/23/01	03/23/01	COMPUTER SOFTWARE		276.00
07–11	P1	10H09000355	DO	04/06/01	04/06/01	SOFTWARE		200.00
07–11	P1	10H09000356	DO	04/06/01	04/06/01	SOFTWARE		500.00
07–11	P1	10H09000325	CREATIVE COFFEE & BOTTLED WTR.	05/08/01	05/08/01	FOOD AND BEVERAGE		61.00
07–11	P1	10H09000325	DO	06/05/01	06/05/01	FOOD AND BEVERAGE		65.50
07–11	P1	10H09000305	DEER PARK SPRING WATER	06/08/01	06/26/01	BOTTLED WATER		38.50
07–11	P1	10H09000322	FULTON COUNTY EXPOSITOR	06/15/01	06/15/02	SUBSCRIPTION		42.00
07–11	P1	10H09000319	PERRYBURG MESSENGER-JOURNAL	05/22/01	05/22/01	SUBSCRIPTION		25.00
07–11	P1	10H09000320	SWANTON ENTERPRISE	06/15/01	06/15/02	SUBSCRIPTION		32.00
07–11	P1	10H09000317	THE OHIO & MICHIGAN PAPER CO	06/22/01	06/22/01	OFFICE SUPPLIES		196.91
07–11	P1	10H09000318	THE WASHINGTON POST	07/19/01	07/18/02	SUBSCRIPTION (DC)		78.00
07–11	P1	10H09000316	UPTOWN CATERERS INC.	06/19/01	06/19/01	FOOD AND BEVERAGE		118.80
07–12	P1	10H09000360	CREATIVE COFFEE & BOTTLED WTR.	07/02/01	07/02/01	FOOD AND BEVERAGES		82.50
07–12	P1	10H09000363	THE DELTA ATLAS	07/01/01	07/01/02	SUBSCRIPTION		15.00
07–18	P1	10H09000364	THE SENTINEL-TRIBUNE	05/09/01	07/24/01	SUBSCRIPTION		24.00
07–18	P1	10H09000365	DO	07/05/01	07/05/02	SUBSCRIPTION		105.00
07–23	P1	10H09000377	DANIEL F FOOTE	06/07/01	06/13/01	OFFICE SUPPLIES		35.06
07–23	P1	10H09000375	STEVE J KATICH	07/06/01	07/06/01	OFFICE SUPPLIES		11.02
07–23	P1	10H09000376	DO	07/10/01	07/10/01	MEAL WITH CONSTITUENTS		54.00
07–23	P1	10H09000378	DO	07/14/01	07/14/01	CONSTITUENT FOOD AND BEVERAGE		34.48
07–23	P1	10H09000380	DO	07/10/01	07/10/01	MEAL WITH CONSTITUENT		22.16
07–23	P1	10H09000385	DO	07/16/01	07/16/01	OFFICE SUPPLIES		148.74
07–24	P2	OSSPA43530	BOISE CASCADE OFFICE PRODUCTS	07/10/01	07/11/01	KEYBOARD DRAWER #KMW-60010		50.83
07–31	S1	01212000348		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		1,561.62

08–09	P1	10H09000393	STEVE FOUGHT	06/06/01	06/06/01	OFFICE SUPPLIES	15.81
08–17	P1	10H09000400	DEER PARK SPRING WATER	06/29/01	07/26/01	BOTTLED WATER	107.75
08–21	P1	10H09000401	ROGER SZEMRAJ	08/14/01	08/14/01	MEALS/MEETING	52.95
08–29	P1	10H09000415	UPTOWN CATERERS INC.	07/24/01	07/24/01	FOOD & BEVERAGE	126.00
08–29	P1	10H09000416	DO	08/09/01	08/09/01	FOOD & BEVERAGE	437.50
08–30	P1	10H09000420	ARCHBOLD BUCKEYE	09/21/01	09/21/02	SUBSCRIPTION	31.00
08–30	P1	10H09000418	CREATIVE COFFEE & BOTTLED WTR.	07/30/01	07/30/01	FOOD & BEVERAGE	23.00
08–30	P1	10H09000421	THE MAUMEE MIRROR	10/11/01	10/11/01	SUBSCRIPTION	20.00
08–30	P1	10H09000422	TOLEDO HERALD	10/01/01	09/30/02	SUBSCRIPTIONS	18.00
08–31	S1	01243000345		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	2,483.51
09–04	P1	10H09000428	FINANCIAL TIMES	06/27/01	06/26/02	SUBSCRIPTION	157.57
09–04	P1	10H09000426	THE FAYETTE REVIEW	07/01/01	07/01/02	SUBSCRIPTION	17.50
09 04	P1	10H09000423	USA TODAY	08/21/01	08/28/02	SUBSCRIPTION	119.00
09–05	P1	10H09000435	DEER PARK SPRING WATER	08/14/01	08/26/01	WATER	73.25
09–06	P1	10H09000437	SYLVANIA HERALD	10/01/01	09/30/02	SUBSCRIPTION	15.00
09–07	P1	10H09000436	V/GLADIEUX ENTERPRISES, INC.	08/16/01	08/16/01	FOOD & BEVERAGE	172.75
09–17	P1	10H09000443	STEVE FOUGHT	09/02/01	09/02/01	MEAL WITH CONSTITUENTS	85.74
09–17	P1	10H09000445	STEVE J KATICH	08/27/01	08/27/01	MEAL WITH CONSTITUENTS	27.00
09–17	P1	10H09000446	DO	08/11/01	08/11/01	OFFICE SUPPLIES	159.37
09–17	P1	10H09000453	DO	08/24/01	08/24/01	OFFICE SUPPLIES	232.16
09–17	P1	10H09000454	DO	08/17/01	08/17/01	OFFICE SUPPLIES	216.78
09–17	P1	10H09000451	SUSAN ROWE	08/21/01	08/21/01	OFFICE SUPPLIES	42.49
09–17	P1	10H09000452	DO	08/24/01	08/24/01	OFFICE SUPPLIES	125.26
09–17	P1	10H09000441	THE OHIO & MICHIGAN PAPER CO	07/17/01	07/17/01	OFFICE SUPPLIES	49.23
09–30	S1	01273000352		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	161.46
						SUPPLIES AND MATERIALS TOTALS:	9,128.20
		EQUIPMENT					
07–31	S2	01212003422		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	1,592.50
08–31	S2	01243003485		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	1,592.50
09–27	S2	01270003536		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	1,592.50
						EQUIPMENT TOTALS:	4,777.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,920.98
						OFFICE TOTALS:	276,920.98

2000 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–18	P1	10H09000368	CLINTON COMPUTER	12/29/00	12/29/00	COMPUTER SOFTWARE	480.00
07–18	P1	10H09000369	DO	12/29/00	12/29/00	COMPUTER SOFTWARE	390.00
07–18	P1	10H09000370	DO	12/29/00	12/29/00	COMPUTER SOFTWARE	390.00
07–18	P1	10H09000371	DO	12/29/00	12/29/00	COMPUTER SOFTWARE UPGRADES	390.00
						SUPPLIES AND MATERIALS TOTALS:	1,650.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,650.00
						OFFICE TOTALS:	1,650.00

2001 HON. RIC KELLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,123.52	57,675.83
PERSONNEL COMPENSATION	483,092.39	167,324.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con							
2001 HON. RIC KELLER—Con.							
					TRAVEL	36,817.59	11,696.46
					TRANSPORTATION OF THINGS	7.50	7.50
					RENT, COMMUNICATION, UTILITIES	56,541.15	22,746.89
					PRINTING AND REPRODUCTION	77,293.03	75,057.64
					OTHER SERVICES	2,792.06	1,432.06
					SUPPLIES AND MATERIALS	24,649.57	3,083.52
					EQUIPMENT	35,207.84	16,928.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	775,524.65	355,953.00
					OFFICE TOTALS:	775,524.65	355,953.00
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–25	OP 1USPS060010	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL		322.91
08–31	OP 1M3797002B	DO	07/13/01	07/13/01	FRANKED MAIL		15,315.03
08–31	OP 1M3797003B	DO	07/27/01	07/27/01	FRANKED MAIL		12,028.02
08–31	OP 1USPS070010	DO	07/01/01	07/31/01	FRANKED MAIL		121.48
09–28	OP 1M3797004B	DO	08/07/01	08/07/01	FRANKED MAIL		5,673.57
09–28	OP 1M3797005B	DO	08/15/01	08/15/01	FRANKED MAIL		13,672.42
09–28	OP 1M3797006B	DO	08/15/01	08/15/01	FRANKED MAIL		10,330.07
09–28	OP 1USPS080010	DO	08/01/01	08/31/01	FRANKED MAIL		212.33
					FRANKED MAIL TOTALS:		57,675.83
	PERSONNEL COMPENSATION						
		BAILEY,JOSHUA	07/01/01	09/30/01	PART-TIME EMPLOYEE		4,250.00
		DAVIS,ANDREW P	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		6,875.01
		FAULK,HEATHER M	09/01/01	09/30/01	CONSTITUENT SERVICES REP		2,500.00
		DO	07/01/01	08/31/01	STAFF ASSISTANT		3,750.00
		FINGER,TERRI KAISH	07/01/01	09/30/01	SEN CONSTITUENT SERVICES REP		9,500.00
		FORD,TAYLOR F	07/01/01	08/31/01	SYSTEM ADMINISTRATOR		4,000.00
		HABANSKY,SARAH	07/01/01	09/30/01	SCHEDULER		7,833.34
		MALENIUS,BRYAN M	07/01/01	09/30/01	PRESS SECRETARY		10,625.01
		MANTILLA,JOSEPH I	07/01/01	09/30/01	CONSTITUENT CASEWORKER		7,750.00
		MCCLUNG,CHERI J	07/01/01	09/30/01	PART-TIME EMPLOYEE		5,833.34
		MICHEL,DANIELLE S	07/01/01	09/30/01	STAFF ASSISTANT		6,500.00
		MILLER,JASON	07/01/01	09/30/01	CHIEF OF STAFF		24,999.75
		MILLER,MICHAEL J	07/01/01	09/30/01	DISTRICT DIRECTOR		14,541.66
		MILLS,CHERYL L	07/01/01	09/30/01	DISTRICT OFFICE MANAGER		10,250.01
		NIESE,MICHAEL D	07/01/01	08/31/01	PART-TIME EMPLOYEE		3,000.00
		NORRIS,JACLYN J	07/01/01	09/30/01	LEGISLATIVE ASSISTANT		9,333.33
		REED,MARY K	07/01/01	09/30/01	SHARED EMPLOYEE		5,000.01
		SCHILLER,EYTHAN	07/01/01	07/27/01	LEGISLATIVE ASSISTANT		2,250.00
		DO	07/01/01	07/27/01	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
		SHUTLEY,MICHAEL ROBERT	08/07/01	09/30/01	SYSTEM ADMINISTRATOR		3,600.00
		STEINMANN,L BRANDON	07/01/01	09/30/01	LEGISLATIVE DIRECTOR		15,000.00

			THRASHER,JULIE F	07/01/01	07/31/01	DISTRICT CASEWORKER	2,583.33
			UNDERWOOD,SERENA SUE	08/13/01	09/30/01	LEGISLATIVE ASSISTANT	4,266.67
			WEINBERG,JULIE T	08/01/01	08/31/01	DISTRICT CASEWORKER	2,583.33
						PERSONNEL COMPENSATION TOTALS:	167,324.79
		TRAVEL					
07–10	P1	1FL08000344	CHERYL L MILLS	06/19/01	06/22/01	LODGING	417.78
07–10	P1	1FL08000345	DO	06/19/01	06/22/01	PARKING/TAXIS	73.80
07–10	P1	1FL08000346	DO	06/19/01	06/22/01	METROFARE	2.40
07–10	P1	1FL08000339	HON. RIC KELLER	06/25/01	06/25/01	AIRFARE OIA-IAD 743085	147.75
07–10	P1	1FL08000339	DO	06/22/01	06/22/01	AIRFARE IAD-OIA 742914	149.25
07–10	P1	1FL08000339	DO	06/18/01	06/22/01	AIRFARE OIA-RNAT-OIA 853463	459.00
07–10	P1	1FL08000343	DO	06/12/01	06/14/01	AIRFARE OIA-RNAT-OIA 852026	459.00
07–10	P1	1FL08000347	JASON MILLER	06/18/01	06/18/01	PARKING	15.00
07–10	P1	1FL08000347	DO	06/01/01	06/01/01	AIRFARE OIA-BWI 910763	76.75
07–10	P1	1FL08000340	MICHAEL J MILLER	06/19/01	06/22/01	A/F C. MILLS OIA-RNAT-OIA	459.00
07–10	P1	1FL08000341	DO	06/15/01	06/20/01	A/F C. MCCLUNG OIA-RNAT-OIA	459.00
07–10	P1	1FL08000342	DO	06/12/01	06/12/01	AIRFARE OIA-RNAT 852693	228.75
07–10	P1	1FL08000348	SARAH HABANSKY	06/22/01	06/22/01	PRIVATE AUTO MILEAGE	18.00
07–12	P1	1FL08000355	CHERI J MCCLUNG	06/19/01	06/20/01	LODGING	139.26
07–12	P1	1FL08000356	DO	06/19/01	06/19/01	TAXI	18.00
07–12	P1	1FL08000357	DO	01/08/01	06/20/01	METRO	4.00
07–12	P1	1FL08000362	HON. RIC KELLER	06/29/01	06/29/01	AIR RNAT-OIA (974348)	230.25
07–12	P1	1FL08000354	JASON MILLER	06/28/01	06/28/01	AIR RNAT-OIA (863360)	230.25
07–12	P1	1FL08000353	SARAH HABANSKY	06/15/01	06/15/01	MILEAGE	18.00
07–13	P1	1FL08000352	DANIELLE S MICHEL	06/25/01	06/25/01	MILEAGE	18.00
07–25	P1	1FL08000365	HON. RIC KELLER	07/09/01	07/12/01	AIR OIA-RNAT (743715)	459.00
07–25	P1	1FL08000365	DO	07/17/01	07/17/01	AIR OIA-RNAT (126023)	228.75
07–25	P1	1FL08000365	DO	07/19/01	07/19/01	AIR RNAT-OIA (744555)	230.25
07–25	P1	1FL08000369	JASON MILLER	06/30/01	07/03/01	TRAVEL SUBSISTENCE	244.89
07–26	P1	1FL08000375	DO	07/16/01	07/16/01	MEALS	3.32
07–26	P1	1FL08000376	DO	07/15/01	07/17/01	RT AIR RNAT-OIA (83242)	459.00
07–26	P1	1FL08000376	DO	06/28/01	07/04/01	CAR RENTAL	335.33
07–26	P1	1FL08000376	DO	07/16/01	07/18/01	CAR RENTAL	116.58
07–26	P1	1FL08000376	DO	07/20/01	07/20/01	PARKING	14.00
07–30	P1	1FL08000378	SARAH HABANSKY	07/23/01	07/23/01	MILEAGE	18.00
08–03	P1	1FL08000386	HON. RIC KELLER	07/23/01	07/23/01	AIR OIA-IAD (4127585)	189.00
08–03	P1	1FL08000386	DO	07/27/01	07/27/01	AIR RNAT-OIA (855232)	230.25
08–03	P1	1FL08000386	DO	07/30/01	07/30/01	AIR OIA-IAD (855466)	147.75
08–03	P1	1FL08000383	JASON MILLER	07/25/01	07/25/01	TAXI	6.00
08–09	P1	1FL08000393	HON. RIC KELLER	08/03/01	08/03/01	AIR RNAT-OIA (856772)	230.25
08–15	P1	1FL08000395	JASON MILLER	08/09/01	08/09/01	TAXI	6.00
08–15	P1	1FL08000395	DO	08/10/01	08/10/01	PARKING	6.00
08–29	P1	1FL08000399	DANIELLE S MICHEL	07/30/01	07/30/01	PRIVATE AUTO MILEAGE	18.00
08–29	P1	1FL08000405	JASON MILLER	08/18/01	08/18/01	AIR RNAT-OIA (857391)	229.50
08–29	P1	1FL08000405	DO	08/23/01	08/26/01	RT AIR RNAT-OIA (898860)	459.00
08–29	P1	1FL08000405	DO	08/27/01	08/27/01	AIR OIA-IAD (900186)	147.75
08–29	P1	1FL08000404	MICHAEL J MILLER	05/23/01	05/28/01	LODGING (MALENIUS)	681.80
08–30	P1	1FL08000411	JASON MILLER	08/23/01	08/24/01	LODGING (UNDERWOOD)	94.35
09–05	P1	1FL08000412	DO	08/25/01	08/25/01	GAS	14.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. RIC KELLER—Con.								
09–05	P1	1FL08000412	DO	08/18/01	08/24/01	MEALS		93.32
09–05	P1	1FL08000412	DO	08/23/01	08/23/01	GAS-RENTAL CAR		20.55
09–05	P1	1FL08000412	DO	08/18/01	08/18/01	TAXI		12.00
09–05	P1	1FL08000418	DO	08/25/01	08/31/01	TAXI/PARKING		51.00
09–05	P1	1FL08000418	DO	08/25/01	08/25/01	MEALS		3.87
09–20	P1	1FL08000423	BRYAN MALENIUS	09/05/01	09/08/01	RENTAL CAR		159.48
09–20	P1	1FL08000423	DO	09/08/01	09/08/01	PARKING		3.00
09–20	P1	1FL08000423	DO	09/07/01	09/07/01	MEALS		22.46
09–20	P1	1FL08000424	DO	09/05/01	09/06/01	LODGING		156.42
09–20	P1	1FL08000424	DO	09/07/01	09/08/01	LODGING		136.26
09–20	P1	1FL08000424	DO	09/05/01	09/07/01	METRO		12.00
09–20	P1	1FL08000426	JASON MILLER	08/28/01	08/28/01	LODGING FOR STEINMANN		94.35
09–20	P1	1FL08000431	DO	08/18/01	08/27/01	RENTAL CAR		428.21
09–21	P1	1FL08000433	DO	08/24/01	08/24/01	TRAVEL AGENT FEE		15.00
09–27	P1	1FL08000450	ANDREW P DAVIS	09/22/01	09/22/01	MILEAGE		18.00
09–27	P1	1FL08000441	HON. RIC KELLER	09/24/01	09/24/01	AIR OIA-IAD FINGER		147.75
09–27	P1	1FL08000441	DO	09/24/01	09/24/01	TICKET CHANGE FEE-FINGER		10.00
09–27	P1	1FL08000441	DO	09/10/01	09/10/01	AIR OIA-IAD (050702)		147.75
09–27	P1	1FL08000441	DO	09/24/01	09/24/01	AIR OIA-IAD (476005)		147.75
09–27	P1	1FL08000441	DO	09/24/01	09/24/01	TICKET CHANGE FEE		10.00
09–27	P1	1FL08000442	DO	09/05/01	09/05/01	AIR OIA-RNAT		393.00
09–27	P1	1FL08000442	DO	09/20/01	09/20/01	AIR OIA-RNAT		162.75
09–27	P1	1FL08000442	DO	09/07/01	09/07/01	AIR RNAT-OIA		96.00
09–27	P1	1FL08000448	DO	09/24/01	09/24/01	AIR OIA-IAD MICHEL		147.75
09–27	P1	1FL08000448	DO	09/24/01	09/24/01	TICKET CHANGE FEE MICHEL		10.00
09–27	P1	1FL08000452	JACKLYN J NORRIS	09/05/01	09/10/01	MILEAGE		18.00
09–27	P1	1FL08000439	JASON MILLER	08/28/01	08/29/01	RT AIR RNAT-OIA STEINMANN		474.00
09–27	P1	1FL08000440	MICHAEL J MILLER	09/05/01	09/08/01	RT AIR OIA-RNAT MALENIUS		459.00
09–27	P1	1FL08000451	MICHAEL R SHUTLEY	09/24/01	09/24/01	MILEAGE		18.00
09–27	P1	1FL08000444	SARAH HABANSKY	09/10/01	09/20/01	MILEAGE		36.00
							TRAVEL TOTALS:	11,696.46
		TRANSPORTATION OF THINGS						
08–30	P1	1FL08000409	IKON OFFICE SOLUTIONS	08/16/01	08/16/01	FREIGHT		7.50
							TRANSPORTATION OF THINGS TOTALS:	7.50
		RENT, COMMUNICATION, UTILITIES						
07–12	P1	1FL08000351	BELL SOUTH	05/10/01	06/09/01	DISTRICT PHONE SERVICE		447.55
07–12	P1	1FL08000358	FEDERAL EXPRESS CORP	06/12/01	06/18/01	DELIVERIES		18.46
07–12	P1	1FL08000359	DO	06/19/01	06/21/01	DELIVERIES		21.96
07–12	P1	1FL08000360	TIME WARNER	07/03/01	08/02/01	CABLE		38.67
07–13	P2	HCV0100874	ATLANTIC BUS COMMUNICATIONS	06/28/01	06/28/01	PARTNER ACS R4.0 PHONE SYSTEM		2,145.00
07–19	P9	FL0801R0107	SOUTHSTATE MANAGEMENT CORP	07/01/01	07/31/01	ORLANDO - RENT		3,222.87
07–25	P1	1FL08000363	BELL SOUTH	06/10/01	07/09/01	DISTRICT PHONE SERVICE		616.65
07–25	P1	1FL08000364	FEDERAL EXPRESS CORP	07/03/01	07/03/01	DELIVERY		10.86

07–25	P1	1FL08000367	DO	06/29/01	06/29/01	DELIVERY	5.95
07–26	P1	1FL08000373	DO	07/12/01	07/13/01	DELIVERY	10.98
07–26	P1	1FL08000371	OUTERCURVE TECHNOLOGY INC	06/01/01	06/30/01	EMAIL AND PORTABLE WORLD	49.98
07–26	P1	1FL08000372	DO	07/01/01	07/31/01	EMAIL AND PORTABLE WORLD	49.98
07–27	P1	1FL08000377	VERIZON WIRELESS	05/23/01	06/22/01	CELLULAR SERVICE	243.99
07–31	S5	01212004385		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)	72.81
07–31	S5	01212004802		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)	807.02
07–31	S5	01212005277		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)	90.00
07–31	S5	01212005717		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)	225.00
07–31	S5	01212006157		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)	820.68
08–01	P1	1FL08000379	MARKS ST. SENIOR REC. CENTER	07/24/01	07/24/01	TEMP SPACE RENTALS	525.00
08–03	P1	1FL08000381	FEDERAL EXPRESS CORP	07/02/01	07/02/01	DELIVERY CHARGES	24.56
08–03	P1	1FL08000382	DO	07/10/01	07/24/01	DELIVERY CHARGES	22.64
08–03	P1	1FL08000385	TIME WARNER	08/03/01	09/02/01	CABLE	40.76
08–07	P2	HCV0100775	VERIZON WIRELESS	06/24/01	06/24/01	STARTAC 7868	99.99
08–15	P1	1FL08000397	FEDERAL EXPRESS CORP	07/25/01	07/30/01	DELIVERY CHARGES	26.89
08–20	P9	FL0801R0108	SOUTHSTATE MANAGEMENT CORP	08/01/01	08/31/01	ORLANDO - RENT	3,222.87
08–20	P1	1FL08000396	XPEDITE SYSTEMS INC	07/01/01	07/31/01	MISC. COMMUNICATIONS	75.00
08–29	P1	1FL08000400	BELL SOUTH	07/10/01	08/09/01	DISTRICT PHONE SERVICE	622.13
08–29	P1	1FL08000401	FEDERAL EXPRESS CORP	08/03/01	08/03/01	DELIVERY	3.74
08–29	P1	1FL08000402	DO	07/31/01	08/08/01	DELIVERY	22.46
08–29	P1	1FL08000407	VERIZON WIRELESS	06/23/01	07/22/01	CELLULAR SERVICE	214.46
08–31	S5	01243004384		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)	72.81
08–31	S5	01243004798		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)	810.32
08–31	S5	01243005068		07/01/01	07/31/01	DISTRICT OFC TEL SVC TRANSFER	591.15
08–31	S5	01243005313		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)	90.00
08–31	S5	01243005753		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)	236.00
08–31	S5	01243006193		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)	911.78
09–05	P1	1FL08000413	FEDERAL EXPRESS CORP	08/14/01	08/20/01	DELIVERIES	48.95
09–05	P1	1FL08000414	TIME WARNER	09/03/01	10/02/01	CABLE	40.76
09–05	P1	1FL08000415	VERIZON WIRELESS	07/23/01	08/22/01	CELLULAR SERVICE	247.35
09–19	S5	01262004386		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	72.81
09–19	S5	01262004800		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	249.97
09–19	S5	01262005243		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	90.00
09–19	S5	01262005683		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	236.00
09–19	S5	01262006123		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	838.18
09–20	P1	1FL08000422	FEDERAL EXPRESS CORP	07/25/01	07/30/01	DELIVERY	26.89
09–20	P9	FL0801R0109	SOUTHSTATE MANAGEMENT CORP	09/01/01	09/30/01	ORLANDO - RENT	3,222.87
09–20	P2	HCV0100946	VERIZON WIRELESS	08/21/01	08/21/01	TIMEPORT	249.99
09–20	P1	1FL08000421	XPEDITE SYSTEMS	06/01/01	06/30/01	MISC COMMUNICATIONS	75.95
09–27	P1	1FL08000445	BELL SOUTH	08/10/01	09/09/01	DISTRICT OFFICE SERVICE	623.96
09–27	P1	1FL08000446	CHERYL L MILLS	08/10/01	09/09/01	DELIVERY CHARGE	99.23
09–27	P1	1FL08000453	FEDERAL EXPRESS CORP	09/05/01	09/10/01	DELIVERY	38.01
09–27	P1	1FL08000449	XPEDITE SYSTEMS INC	08/01/01	08/31/01	MISC COMMUNICATIONS	75.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,746.89
		PRINTING AND REPRODUCTION					
07–12	P1	1FL08000350	JASON MILLER	06/27/01	06/27/01	PHOTOGRAPHY EXPENSE	14.25
07–24	P5	1M3797002A	KEN GROUP CORPORATION	07/13/01	07/13/01	SINGLE DROP MASS MAIL	19,515.38
07–26	P1	1FL08000376	JASON MILLER	07/18/01	07/18/01	PHOTOGRAPHIC EXPENSES	547.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. RIC KELLER—Con.								
07–26	P1	1FL08000368	JOSHUA BAILEY	07/11/01	07/11/01	PHOTOGRAPHY		17.44
07–26	P1	1FL08000368	DO	07/11/01	07/11/01	PHOTOGRAPHY		16.25
07–30	OP	1GP00601001	PUBLIC PRINTER	05/09/01	05/09/01	PRINTING		97.00
07–31	S3	01212000196		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)		40.60
08–03	P1	1FL08000383	JASON MILLER	07/25/01	07/25/01	PHOTOGRAPHY EXPENSE		19.01
08–06	P5	1M3797003A	KEN GROUP CORPORATION	07/26/01	07/26/01	SINGLE DROP MASS MAIL PRINTING		14,955.85
08–09	P1	1FL08000389	JASON MILLER	08/01/01	08/01/01	PRINTING		42.00
08–15	P2	OSPTP27270	ACCURATE WORD LLC.	08/01/01	08/06/01	500 THERMO CARDS		66.00
08–28	P2	OSPTP27269	DO	08/01/01	08/17/01	1000 ENGRAVED CARDS		109.00
08–31	S3	01243000177		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)		1.60
08–31	P2	OSPTP27345	ACCURATE WORD LLC.	08/10/01	08/20/01	500 THERMO CARDS		33.00
09–06	P5	1M3797004A	KEN GROUP CORPORATION	08/07/01	08/07/01	SINGLE DROP MASS MAIL		6,716.80
09–06	P5	1M3797005A	DO	08/08/01	08/08/01	SINGLE DROP MASS MAIL		18,214.35
09–12	P2	OSPTP27385	ACCURATE WORD, LLC	08/20/01	08/31/01	500 CARDS		33.00
09–12	P2	OSPTP27393	DO	08/20/01	08/31/01	500 CARDS		33.00
09–14	P5	1M3797006A	KEN GROUP CORPORATION	08/08/01	08/08/01	SINGLE DROP MASS MAIL		14,297.50
09–20	P1	1FL08000427	CHERYL L MILLS	08/31/01	08/31/01	PHOTOGRAPHY		11.97
09–27	P1	1FL08000447	DO	09/07/01	09/07/01	PHOTOGRAPHY		4.20
09–27	P1	1FL08000437	THE ORLANDO SENTINEL	08/31/01	08/31/01	ADVERTISING		270.00
09–30	S3	01273000090		09/01/01	09/30/01	PHOTOGRAPHIC (TRANSFER)		1.60
							PRINTING AND REPRODUCTION TOTALS:	75,057.64
		OTHER SERVICES						
08–09	P1	1FL08000391	MONARCH CONSTITUENT SERVICE	06/20/01	06/20/01	COMPUTER SERVICES		1,342.06
09–21	P1	1FL08000434	ADT SECURITY SERVICES	10/01/01	12/31/01	SECURITY FOR DISTRICT OFFICE		90.00
							OTHER SERVICES TOTALS:	1,432.06
		SUPPLIES AND MATERIALS						
07–10	P1	1FL08000347	JASON MILLER	06/12/01	06/12/01	OFFICE SUPPLIES		42.29
07–10	P1	1FL08000347	DO	06/25/01	06/25/01	OFFICE SUPPLIES		8.21
07–11	P2	OSSPA43336	ACCUCOM SYSTEMS	06/20/01	06/25/01	AC-ADAPTER FOR CARD SCAN 300		20.99
07–12	P1	1FL08000349	OFFICE DEPOT CREDIT PLAN	06/05/01	06/05/01	DISTRICT OFFICE SUPPLIES		135.63
07–12	P1	1FL08000361	ZEPHYRHILLS	06/01/01	06/30/01	WATER		60.75
07–25	P1	1FL08000369	JASON MILLER	06/29/01	06/30/01	CONSTITUENT MEETINGS		56.60
07–26	P1	1FL08000370	CHERYL L MILLS	07/24/01	07/24/01	CONSTITUENT MEETING		92.98
07–26	P1	1FL08000366	IKON OFFICE SOLUTIONS	07/02/01	07/02/01	OFFICE SUPPLIES-DISTRICT		56.36
07–26	P1	1FL08000374	JASON MILLER	07/23/01	07/23/01	CONSTITUENT MEETINGS		19.99
07–31	S1	01212000318		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		331.75
08–03	P1	1FL08000384	CHERYL L MILLS	07/30/01	07/30/01	OFFICE SUPPLIES		63.54
08–03	P1	1FL08000387	MICHAEL J MILLER	07/27/01	07/27/01	CHAMBER MEETING		30.00
08–09	P1	1FL08000394	CHERYL L MILLS	08/04/01	08/04/01	CONSTITUENT MEETING		88.26
08–09	P1	1FL08000388	STANDARD COFFEE SERVICE CO	08/02/01	08/02/01	COFFEE FOR CONSTITUENTS		37.22
08–09	P1	1FL08000392	TAYLOR FLANAGAN FORD	08/04/01	08/04/01	OFFICE SUPPLIES		20.89
08–09	P1	1FL08000390	ZEPHYRHILLS	07/10/01	07/31/01	WATER		51.03
08–15	P1	1FL08000398	AQUA COOL	07/01/01	07/30/01	BOTTLED WATER		44.50

08–29	P1	1FL08000403	BRYAN MALENIUS	08/08/01	08/08/01	FOOD/BEVERAGE CONSTITUENT MTG.	21.98
08–29	P1	1FL08000406	CHERYL L MILLS	08/12/01	08/12/01	CONSTITUENT MEETING	13.33
08–30	P1	1FL08000409	IKON OFFICE SOLUTIONS	08/16/01	08/16/01	OFFICE SUPPLIES	50.00
08–30	P1	1FL08000410	MICHAEL J MILLER	08/27/01	08/27/01	OFFICE SUPPLIES	68.85
08–30	P1	1FL08000408	OFFICE DEPOT	08/02/01	08/02/01	DISTRICT OFFICE SUPPLIES	96.49
08–31	S1	01243000315		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)	307.20
09–05	P1	1FL08000417	BRYAN MALENIUS	08/28/01	08/28/01	CONSTITUENT MEETINGS	34.66
09–05	P1	1FL08000416	HEATHER M FAULK	08/17/01	08/17/01	OFFICE SUPPLIES	25.40
09–05	P1	1FL08000412	JASON MILLER	08/21/01	08/23/01	CONSTITUENT MEETINGS	72.32
09–05	P1	1FL08000418	DO	09/04/01	09/04/01	OFFICE SUPPLIES	22.19
09–05	P1	1FL08000418	DO	09/04/01	09/04/01	OFFICE SUPPLIES	68.95
09–05	P1	1FL08000418	DO	08/25/01	08/25/01	CONSTITUENT MEETINGS	54.77
09–05	P1	1FL08000419	STANDARD COFFEE SERVICE CO	08/30/01	08/30/01	COFFEE FOR CONSTITUENTS	32.02
09–07	HR	ACH320484	HEATHER M FAULK	08/17/01	08/17/01	ACH PAYMENT RETURN	–25.40
09–12	P1	1FL08RW0416	DO	08/17/01	08/17/01	OFFICE SUPPLIES	25.40
09–20	P1	1FL08000420	AQUA COOL	06/01/01	06/30/01	WATER-DC	83.50
09–20	P1	1FL08000423	BRYAN MALENIUS	09/07/01	09/07/01	CONSTITUENT MTG	49.68
09–20	P1	1FL08000423	DO	09/07/01	09/08/01	REFERENCE MATERIAL	1.05
09–20	P1	1FL08000424	DO	09/12/01	09/12/01	OFFICE SUPPLIES	21.29
09–20	P1	1FL08000424	DO	09/12/01	09/12/01	SUBSCRIPTION	3.70
09–20	P1	1FL08000428	CHERYL L MILLS	09/17/01	09/17/01	OFFICE SUPPLIES	3.17
09–20	P1	1FL08000430	JASON MILLER	09/12/01	09/12/01	REFERENCE MATERIAL	28.90
09–20	P1	1FL08000429	JOSEPH I MANTILLA	09/06/01	09/06/01	CHAMBER OF COMMERCE MTG	25.00
09–20	P1	1FL08000432	ZEPHYRHILLS	08/07/01	08/31/01	WATER FOR DISTRICT	36.50
09–21	P1	1FL08000425	MICHAEL R SHUTLEY	09/06/01	09/06/01	CONSTITUENT MEETING	10.43
09–21	P1	1FL08000435	OFFICE DEPOT	08/24/01	08/24/01	DISTRICT OFFICE SUPPLIES	31.31
09–21	P1	1FL08000435	DO	09/11/01	09/11/01	DISTRICT OFFICE SUPPLIES	65.78
09–21	P1	1FL08000435	DO	09/12/01	09/12/01	DISTRICT OFFICE SUPPLIES	2.60
09–24	P1	1FL08RW0435	OFFICE DEPOT CREDIT PLAN	08/24/01	08/24/01	DISTRICT OFFICE SUPPLIES	31.31
09–24	P1	1FL08RW0435	DO	09/11/01	09/11/01	DISTRICT OFFICE SUPPLIES	65.78
09–24	P1	1FL08RW0435	DO	09/12/01	09/12/01	DISTRICT OFFICE SUPPLIES	2.60
09–27	P1	1FL08000438	CHERYL L MILLS	09/18/01	09/18/01	FRAMING	55.15
09–27	P1	1FL08000443	HEATHER M FAULK	08/17/01	08/17/01	OFFICE SUPPLIES	7.94
09–28	HR	193119	OFFICE DEPOT CREDIT PLAN	03/08/01	03/08/01	REFUND; DUPLICATE PAYMENT	–71.93
09–30	S1	01273000322		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	600.61
						SUPPLIES AND MATERIALS TOTALS:	3,083.52
		EQUIPMENT					
07–31	S2	01212003386		03/01/01	06/30/01	EQUIPMENT (TRANSFER)	1,712.00
07–31	S2	01212003387		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	4,994.25
08–31	S2	01243003448		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	5,040.81
09–27	S2	01270003487		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	5,181.25
						EQUIPMENT TOTALS:	16,928.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,953.00
						OFFICE TOTALS:	355,953.00

2001 HON. SUE W KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,473.64	2,930.94
PERSONNEL COMPENSATION	559,078.19	179,312.50

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2001 HON. SUE W KELLY—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL BENEFITS	156.10	78.55
TRAVEL	18,544.12	4,236.54
RENT, COMMUNICATION, UTILITIES	63,299.26	19,255.03
PRINTING AND REPRODUCTION	6,514.56	4,368.88
OTHER SERVICES	4,951.00	370.00
SUPPLIES AND MATERIALS	17,214.09	4,524.88
EQUIPMENT	31,815.78	9,160.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	718,046.74	224,237.37
OFFICE TOTALS:	718,046.74	224,237.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
07–25	OP 1USPS060010	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	1,311.72
08–31	OP 1USPS070010	DO	07/01/01	07/31/01	FRANKED MAIL	887.09
09–28	OP 1USPS080010	DO	08/01/01	08/31/01	FRANKED MAIL	732.13
					FRANKED MAIL TOTALS:	2,930.94

PERSONNEL COMPENSATION

COLEMAN,PHYLLIS ANTHONY	07/01/01	09/30/01	CASEWORKER	14,437.50
COLLINS,SALLY G	07/01/01	09/30/01	OFFICE MANAGER	12,500.01
CURRAN,NICHOLAS T	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	11,750.01
GIULIANI,MICHAEL L	07/01/01	09/30/01	CHIEF OF STAFF	22,500.00
GRIFFIN,ERIN	07/01/01	09/30/01	STAFF ASSISTANT	6,999.99
DO	06/01/01	08/31/01	STAFF ASSISTANT (OVERTIME)	716.86
MILANESE,JODY A	07/01/01	09/30/01	STAFF ASSISTANT	7,500.01
MIRAS,JOHN C	07/01/01	09/30/01	STAFF ASSISTANT	6,750.00
DO	06/01/01	08/31/01	STAFF ASSISTANT (OVERTIME)	1,217.00
NAPPI,GERALD	07/01/01	09/30/01	DISTRICT DIRECTOR	17,499.99
O'DONNELL,STEPHANIE M	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	10,625.01
O'KEEFE,DENNIS R	07/01/01	09/30/01	PART-TIME EMPLOYEE	2,499.99
O'KEEFFE,DEBORAH M B	07/01/01	09/30/01	STAFF ASSISTANT	9,999.99
O'NEILL,JAMES J	07/01/01	09/30/01	PART-TIME EMPLOYEE	2,499.99
OSTRANDER,ROBERT T	07/01/01	09/30/01	PRESS SECRETARY	17,499.99
SCOVA,NICOLE	07/01/01	09/30/01	STAFF ASSISTANT	7,250.01
DO	06/01/01	08/31/01	STAFF ASSISTANT (OVERTIME)	271.87
TAFT,DAVID	07/01/01	09/30/01	STAFF ASSISTANT	10,166.66
TOONKEL,ROBERT	07/01/01	09/30/01	SYSTEMS MANAGER	8,750.01
WENTWORTH,LYNN F	07/01/01	09/30/01	STAFF ASSISTANT	7,666.67
DO	06/01/01	08/31/01	STAFF ASSISTANT (OVERTIME)	210.94
			PERSONNEL COMPENSATION TOTALS:	179,312.50

PERSONNEL BENEFITS

07–31	S7 01212000156	07/01/01	07/31/01	TRANSIT BENEFITS	27.00
08–31	S7 01243000166	08/01/01	08/31/01	TRANSIT BENEFITS	26.86
09–30	S7 01273000171	09/01/01	09/30/01	TRANSIT BENEFITS	24.69
				PERSONNEL BENEFITS TOTALS:	78.55

TRAVEL

07–12	P1	1NY19000320	DEBORAH M B O'KEEFFE	05/25/01	05/25/01	MILEAGE	6.90
07–12	P1	1NY19000321	DO	05/15/01	05/17/01	MILEAGE	31.05
07–12	P1	1NY19000321	DO	05/18/01	05/18/01	MILEAGE	16.91
07–12	P1	1NY19000321	DO	06/28/01	06/28/01	MILEAGE	23.46
07–12	P1	1NY19000322	MICHAEL L GIULIANI	05/21/01	05/21/01	RT AIR IAD-ALBANY	343.00
07–12	P1	1NY19000322	DO	06/28/01	06/28/01	RT AIR DC-NY	93.00
07–12	P1	1NY19000322	DO	06/08/01	06/08/01	RT AIR DC-NY	93.00
07–19	P9	NY1901L0107	CHASE	07/01/01	07/31/01	LEASED AUTO	870.48
07–27	P1	1NY19000335	GERALD NAPPI	04/11/01	06/29/01	TRAVEL SUBSISTENCE	27.01
07–27	P1	1NY19000334	LYNN F WENTWORTH	06/11/01	06/11/01	RT AIR NY-DC	93.00
07–27	P1	1NY19000334	DO	06/20/01	06/20/01	MILEAGE	5.87
08–08	P1	1NY19000344	HON. SUE W. KELLY	07/24/01	07/24/01	TAXIS	17.00
08–08	P1	1NY19000344	DO	07/24/01	07/24/01	PARKING	47.00
08–08	P1	1NY19000345	DO	06/10/01	06/10/01	DISTRICT TOLLS	30.00
08–08	P1	1NY19000345	DO	07/20/01	07/20/01	AIR DC-NY	47.25
08–08	P1	1NY19000345	DO	07/22/01	07/22/01	AIR NY-DC	45.75
08–08	P1	1NY19000345	DO	06/29/01	06/29/01	AIR DC-NY	46.50
08–08	P1	1NY19000345	DO	06/25/01	06/25/01	AIR NY-DC	46.50
08–08	P1	1NY19000345	DO	07/27/01	07/27/01	AIR DC-NY	47.25
08–09	P1	1NY19000355	JOHN C MIRAS	06/07/01	07/10/01	PARKING	32.00
08–10	P1	1NY19000364	DAVID TAFT	06/12/01	06/14/01	MILEAGE	51.42
08–10	P1	1NY19000364	DO	07/19/01	07/27/01	MILEAGE	52.46
08–10	P1	1NY19000365	DO	06/05/01	06/05/01	MILEAGE	13.80
08–10	P1	1NY19000365	DO	05/31/01	05/31/01	MILEAGE	31.06
08–10	P1	1NY19000365	DO	05/30/01	05/30/01	MILEAGE	18.98
08–10	P1	1NY19000365	DO	06/08/01	06/08/01	PARKING	5.00
08–10	P1	1NY19000366	DO	05/17/01	05/17/01	MILEAGE	37.96
08–10	P1	1NY19000366	DO	05/24/01	05/24/01	MILEAGE	11.73
08–10	P1	1NY19000366	DO	06/08/01	06/08/01	MILEAGE	39.69
08–10	P1	1NY19000366	DO	05/15/01	05/15/01	DISTRICT TOLLS	1.00
08–10	P1	1NY19000362	DEBORAH M B O'KEEFFE	07/27/01	07/27/01	MILEAGE	7.94
08–10	P1	1NY19000363	LYNN F WENTWORTH	06/11/01	06/11/01	TAXI-DC	13.00
08–20	P9	NY1901L0108	CHASE	08/01/01	08/31/01	LEASED AUTO	870.48
09–10	P1	1NY19000381	HON. SUE KELLY	08/02/01	09/05/01	RT AIR DC-NY	93.00
09–12	P1	1NY19000383	JODY A MILANESE	08/22/01	08/22/01	(2) TAXIS	15.10
09–12	P1	1NY19000382	NICOLE SCOVA	06/21/01	06/21/01	MILEAGE	8.28
09–12	P1	1NY19000382	DO	06/26/01	06/26/01	MILEAGE	11.73
09–13	P1	1NY19000385	STEPHANIE M O'DONNELL	09/06/01	09/06/01	TAXI	12.50
09–13	P1	1NY19000385	DO	09/04/01	09/06/01	RT AIR DC-NY	93.00
09–13	P1	1NY19000385	DO	09/04/01	09/06/01	TRAINS RT NYC-DISTRICT	15.00
09–20	P9	NY1901L0109	CHASE	09/01/01	09/30/01	LEASED AUTO	870.48
						TRAVEL TOTALS:	4,236.54

RENT, COMMUNICATION, UTILITIES

07–12	P1	1NY19000318	FEDERAL EXPRESS CORP	04/16/01	04/17/01	OVERNIGHT MAIL	7.36
07–12	P1	1NY19000319	DO	06/13/01	06/20/01	OVERNIGHT MAIL	23.35
07–13	P1	1NY19000328	DO	06/26/01	06/28/01	OVERNIGHT MAIL	29.95
07–13	P1	1NY19000329	DO	06/25/01	06/25/01	OVERNIGHT MAIL	6.62
07–13	P1	1NY19000326	SKYTEL	05/24/01	06/24/01	PAGER	19.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SUE W KELLY—Con.								
07–19	P9	NY1903R0107	BUCKINGHAM PROPERTIES	07/01/01	07/31/01	RENT- MT. KISCO		2,000.00
07–19	P9	NY1901R0107	R & K PARTNERSHIP	07/01/01	07/31/01	FISHKILL - RENT		1,475.00
07–20	P1	1NY19000332	FEDERAL EXPRESS CORP	07/02/01	07/05/01	OVERNIGHT MAIL		21.09
07–20	P1	1NY19000333	MEDIALINQ	06/05/01	06/27/01	BROADCAST FAXES		259.74
07–20	P1	1NY19000330	VERIZON WIRELESS	06/05/01	07/03/01	CELLULAR PHONES		471.23
07–20	P1	1NY19000331	DO	06/05/01	07/05/01	CELLULAR PHONES		752.03
07–30	P1	1NY19000336	DIRECT TV	07/11/01	08/10/01	CABLE-MT KISKO		33.98
07–30	P1	1NY19000337	FEDERAL EXPRESS CORP	07/11/01	07/11/01	OVERNIGHT MAIL		3.62
07–31	S5	01212004386		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		228.24
07–31	S5	01212004803		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		782.91
07–31	S5	01212005278		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		84.00
07–31	S5	01212005718		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		208.00
07–31	S5	01212006158		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		213.46
08–02	P1	1NY19000341	FEDERAL EXPRESS CORP	07/18/01	07/19/01	OVERNIGHT MAIL		7.24
08–09	P1	1NY19000350	SKYTEL	07/01/01	07/01/01	PAGER SERVICE		19.40
08–10	P1	1NY19000357	FEDERAL EXPRESS CORP	07/25/01	07/25/01	OVERNIGHT MAIL		3.62
08–10	P1	1NY19000358	DO	07/25/01	07/25/01	OVERNIGHT MAIL		7.24
08–10	P1	1NY19000359	DO	07/09/01	07/17/01	OVERNIGHT MAIL		7.99
08–10	P1	1NY19000356	SALLY G COLLINS	05/30/01	05/30/01	POSTAGE STAMPS		13.60
08–20	P9	NY1903R0108	ALPHA TRIMAR LLC	08/01/01	08/31/01	RENT- MT. KISCO		2,000.00
08–20	P9	NY1901R0108	R & K PARTNERSHIP	08/01/01	08/31/01	FISHKILL - RENT		1,475.00
08–27	P1	1NY19000368	DIRECT TV	08/11/01	09/10/01	UTILITIES-MT KISCO		33.98
08–27	P1	1NY19000367	VERIZON	08/01/01	08/01/01	PHONE SERVICE		537.43
08–27	P1	1NY19000369	VERIZON WIRELESS	07/02/01	08/04/01	PHONE SERVICE		424.03
08–27	P1	1NY19000369	DO	07/05/01	08/05/01	PHONE SERVICE		389.52
08–31	S5	01243004385		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		228.24
08–31	S5	01243004799		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		712.40
08–31	S5	01243005314		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		84.00
08–31	S5	01243005754		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		208.00
08–31	S5	01243006194		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		245.32
08–31	P1	1NY19000370	FEDERAL EXPRESS CORP	08/16/01	08/16/01	OVERNIGHT MAIL		4.90
09–10	P1	1NY19000379	DO	08/22/01	08/22/01	OVERNIGHT MAIL		33.28
09–10	P1	1NY19000380	DO	08/21/01	08/21/01	OVERNIGHT MAIL		5.32
09–19	S5	01262004387		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)		228.24
09–19	S5	01262004801		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)		743.52
09–19	S5	01262005244		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)		84.00
09–19	S5	01262005684		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)		208.00
09–19	S5	01262006124		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)		247.58
09–20	P9	NY1903R0109	ALPHA TRIMAR LLC	09/01/01	09/30/01	RENT- MT. KISCO		2,000.00
09–20	P9	NY1901R0109	R & K PARTNERSHIP	09/01/01	09/30/01	FISHKILL - RENT		1,475.00
09–25	P1	1NY19000390	DIRECT TV	09/11/01	10/10/01	UTILITIES		33.98
09–25	P1	1NY19000389	VERIZON	09/01/01	09/01/01	PHONES		489.58
09–25	P1	1NY19000388	VERIZON WIRELESS	08/06/01	09/05/01	CELLULAR PHONES		365.18

09–25	P1	1NY19000391	DO	08/06/01	09/05/01	CELLULAR PHONES	319.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,255.03
		PRINTING AND REPRODUCTION					
07–12	P1	1NY19000323	DENNIS R O'KEEFFE	03/27/01	03/27/01	PHOTO DEVELOPING	10.36
07–12	P1	1NY19000323	DO	04/11/01	04/11/01	PHOTO DEVELOPING	15.94
07–12	P1	1NY19000323	DO	05/01/01	05/01/01	PHOTO DEVELOPING	44.71
07–13	P1	1NY19000324	DO	05/16/01	05/16/01	FILM PROCESSING	9.64
07–13	P1	1NY19000324	DO	05/17/01	05/17/01	PHOTO ENLARGEMENTS	29.87
07–13	P1	1NY19000324	DO	05/29/01	05/29/01	FILM	7.25
07–13	P1	1NY19000324	DO	06/01/01	06/01/01	FILM PROCESSING	9.17
07–24	P2	OSPTP26919	BETHESDA ENGRAVERS	06/20/01	07/09/01	1250 FRANKLIN SHEETS, BUFF, BL	288.75
07–31	S3	01212000275		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	36.40
08–02	P1	1NY19000340	CONGRESSIONAL MAILING AND	07/24/01	07/24/01	ACADEMY POSTERS	205.00
08–02	P5	1M3802501A	CONGRESSIONAL PRINTER	06/04/01	06/04/01	SINGLE DROP MASS MAIL	1,822.80
08–02	P5	1M3802501C	PARKER MAILING SERVICE	05/31/01	05/31/01	SINGLE DROP MASS MAIL	1,656.51
08–31	S3	01243000249		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	21.40
09–10	P1	1NY19000374	GERALD NAPPI	08/20/01	08/20/01	CLASSIFIED AD	211.08
						PRINTING AND REPRODUCTION TOTALS:	4,368.88
		OTHER SERVICES					
07–13	P1	1NY19000327	FULLERTON SERVICE INDUSTRIES	06/01/01	06/01/01	CUSTODIAL SERVICE-MT KISCO	185.00
08–09	P1	1NY19000349	DO	07/01/01	07/01/01	CUSTODIAL SERVICES-MT KISCO	185.00
						OTHER SERVICES TOTALS:	370.00
		SUPPLIES AND MATERIALS					
07–12	P1	1NY19000320	DEBORAH M B O'KEEFFE	06/09/01	06/09/01	OFFICE SUPPLIES-FISHKILL	26.81
07–12	P1	1NY19000315	POLAND SPRING WATER	06/05/01	06/26/01	WATER-FISHKILL	50.80
07–12	P1	1NY19000316	DO	06/07/01	06/26/01	WATER-DC	105.05
07–12	P1	1NY19000317	DO	05/29/01	06/26/01	WATER-MT KISCO	43.40
07–13	P1	1NY19000324	DENNIS R O'KEEFFE	05/30/01	05/30/01	BREAKFAST MEETING	35.61
07–13	P1	1NY19000325	THE NEW YORK TIMES	07/02/01	09/30/01	SUBSCRIPTION	124.15
07–27	P1	1NY19000335	GERALD NAPPI	02/16/01	07/13/01	NEWSPAPERS	64.27
07–27	P1	1NY19000335	DO	07/13/01	07/13/01	MAP	9.95
07–27	P1	1NY19000335	DO	05/01/01	05/01/01	OFFICE SUPPLIES	4.22
07–27	P1	1NY19000335	DO	05/01/01	05/01/01	OFFICE KEYS-FISKILL	2.12
07–30	P1	1NY19000338	STAPLES CREDIT PLAN	06/15/01	06/15/01	OFFICE SUPPLIES-FISHKILL	57.37
07–30	P1	1NY19000338	DO	06/28/01	06/28/01	OFFICE SUPPLIES-MT KISKO	67.83
07–31	S1	01212000441		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)	462.62
08–03	P1	1NY19000342	STAPLES CREDIT PLAN	03/13/01	03/19/01	OFFICE SUPPLIES-MT KISCO	93.24
08–03	P1	1NY19000342	DO	03/13/01	03/19/01	OFFICE SUPPLIES-MT KISCO	71.58
08–03	P1	1NY19000342	DO	03/13/01	03/19/01	OFFICE SUPPLIES-FISHKILL	62.31
08–03	P1	1NY19000342	DO	03/13/01	03/19/01	OFFICE SUPPLIES-FISHKILL	11.55
08–03	P1	1NY19000343	DO	04/03/01	04/05/01	OFFICE SUPPLIES-MT KISKO	68.94
08–03	P1	1NY19000343	DO	04/03/01	04/05/01	OFFICE SUPPLIES-MT KISKO	68.31
08–09	P1	1NY19000355	JOHN C MIRAS	04/30/01	07/16/01	NEWSPAPERS	6.25
08–09	P1	1NY19000348	LEADERSHIP DIRECTORIES, INC.	01/01/01	12/01/01	SUBSCRIPTION	325.00
08–09	P1	1NY19000352	POLAND SPRING WATER	06/26/01	07/26/01	WATER-DC	125.90
08–09	P1	1NY19000353	DO	07/02/01	07/26/01	WATER-MT KISCO	74.25
08–09	P1	1NY19000354	DO	07/18/01	07/26/01	WATER-FISHKILL	32.90
08–09	P1	1NY19000346	STAPLES CREDIT PLAN	05/21/01	05/30/01	OFFICE SUPPLIES-FISHKILL	3.99
08–09	P1	1NY19000346	DO	05/21/01	05/30/01	OFFICE SUPPLIES-FISHKILL	30.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SUE W KELLY—Con.								
08–09	P1	1NY19000346	DO	05/21/01	05/30/01	OFFICE SUPPLIES-FISHKILL		31.66
08–09	P1	1NY19000346	DO	05/21/01	05/30/01	OFFICE SUPPLIES-MT. KISKO		40.35
08–09	P1	1NY19000347	DO	05/30/01	05/30/01	OFFICE SUPPLIES-FISHKILL		5.45
08–09	P1	1NY19000347	DO	05/30/01	05/30/01	OFFICE SUPPLIES-MT KISCO		21.47
08–10	P1	1NY19000360	ARROWAY CHEVROLET, INC	08/01/01	08/01/01	MAINTENANCE ON DISTRICT VAN		29.45
08–10	P1	1NY19000361	GERALD NAPPI	07/14/01	08/01/01	NEWSPAPERS		33.50
08–10	P1	1NY19000356	SALLY G COLLINS	08/01/01	08/02/01	WATER-DC		20.44
08–31	S1	01243000439		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		831.91
08–31	P1	1NY19000373	SOUTHWEST DISTRIBUTION, INC.	10/01/01	12/31/01	SUBSCRIPTIONS		131.50
08–31	P1	1NY19000372	STAPLES CREDIT PLAN	07/12/01	07/12/01	OFFICE SUPPLIES		82.20
09–10	P1	1NY19000374	GERALD NAPPI	08/04/01	08/24/01	NEWSPAPERS		7.00
09–10	P1	1NY19000374	DO	08/02/01	08/29/01	NEWSPAPERS		40.75
09–10	P1	1NY19000376	POLAND SPRING WATER	08/08/01	08/26/01	WATER-FISHKILL		32.90
09–10	P1	1NY19000377	DO	08/02/01	08/26/01	WATER-DC		163.75
09–10	P1	1NY19000378	DO	08/07/01	08/26/01	WATER-MT KISKO		27.45
09–10	P1	1NY19000375	ROBERT T OSTRANDER	06/22/01	06/22/01	CELL PHONE CHARGER		32.16
09–12	P1	1NY19000384	ALAMO FLAG COMPANY	09/06/01	09/06/01	FLAG AND POLE		191.80
09–25	P1	1NY19000387	ARROWAY CHEVROLET, INC	09/19/01	09/19/01	VEHICLE MAINTENANCE		56.15
09–25	P1	1NY19000397	HERSAM ACORN	05/17/01	05/17/02	SUBSCRIPTION		36.00
09–25	P1	1NY19000396	MILLBROOK ROUND TABLE	05/30/01	05/30/02	SUBSCRIPTION		34.00
09–25	P1	1NY19000393	POUGHKEEPSIE BEAT	08/31/01	08/31/02	SUBSCRIPTION		22.00
09–25	P1	1NY19000395	PUTNAM COUNTY COURIER	05/31/01	05/30/02	SUBSCRIPTION		29.95
09–25	P1	1NY19000392	STAPLES CREDIT PLAN	08/13/01	08/13/01	OFFICE SUPPLIES		37.85
09–25	P1	1NY19000392	DO	08/14/01	08/14/01	OFFICE SUPPLIES		39.44
09–25	P1	1NY19000392	DO	08/13/01	08/13/01	OFFICE SUPPLIES		193.35
09–25	P1	1NY19000392	DO	09/07/01	09/07/01	OFFICE SUPPLIES		133.45
09–25	P1	1NY19000394	WASTCHESTER COUNTY PRESS	08/01/01	08/01/02	SUBSCRIPTION		25.00
09–30	S1	01273000445		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		164.54
						SUPPLIES AND MATERIALS TOTALS:		4,524.88
		EQUIPMENT						
07–31	S2	01212003527		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		3,053.35
08–31	S2	01243003617		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		3,053.35
09–27	S2	01270003672		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		3,053.35
						EQUIPMENT TOTALS:		9,160.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		224,237.37
						OFFICE TOTALS:		224,237.37
2000 HON. SUE W KELLY								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08–31	P1	1NY19000371	XEROX CORPORATION	11/02/00	11/02/00	OFFICE SUPPLIES		113.63
						SUPPLIES AND MATERIALS TOTALS:		113.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		113.63

OFFICE TOTALS: 113.63

1999 HON. SUE W KELLY
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07–16	HV	1A901001025	SKYTEL	08/06/99	08/06/99	INSTALLATION	25.00

EQUIPMENT TOTALS: 25.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 25.00
OFFICE TOTALS: 25.00

2001 HON. MARK R. KENNEDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,002.19	19,252.57
PERSONNEL COMPENSATION	429,372.20	162,154.35
TRAVEL	71,226.54	27,330.15
RENT, COMMUNICATION, UTILITIES	40,861.50	14,317.64
PRINTING AND REPRODUCTION	37,650.37	25,732.69
OTHER SERVICES	18,003.11	1,450.16
SUPPLIES AND MATERIALS	22,105.75	4,189.23
EQUIPMENT	46,371.94	15,811.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	693,593.60	270,237.94
OFFICE TOTALS:	693,593.60	270,237.94

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–25	OP	1M3806504A	UNITED STATES POSTAL SERVICE	06/06/01	06/06/01	FRANKED MAIL	447.51
07–25	OP	1USPS060010	DO	06/01/01	06/30/01	FRANKED MAIL	566.54
08–31	OP	1M3806506B	DO	07/18/01	07/20/01	FRANKED MAIL	16,992.59
08–31	OP	1M3806508A	DO	07/20/01	07/20/01	FRANKED MAIL	152.86
08–31	OP	1USPS070010	DO	07/01/01	07/31/01	FRANKED MAIL	583.10
09–28	OP	1USPS080010	DO	08/01/01	08/31/01	FRANKED MAIL	509.97

FRANKED MAIL TOTALS: 19,252.57

PERSONNEL COMPENSATION

BECKER,GLYNDA A	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	14,749.99
BRZICA,MICHAEL E	07/23/01	09/30/01	PAID INTERN	1,133.33
CHRISTIAN,RYAN	09/04/01	09/30/01	PAID INTERN	450.00
EVERSON,KARI	07/01/01	09/30/01	EXECUTIVE ASSISTANT	12,500.01
FINSTAD,BRAD	07/01/01	09/30/01	DISTRICT AGRICULTURAL REP	9,999.99
FISKE,JOHN PATRICK	07/01/01	09/30/01	CHIEF OF STAFF	27,500.01
HUGHES,MATTHEW J	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	8,750.01
HUSOM,CHRISTINE ANN	07/01/01	09/30/01	DISTRICT SCHEDULER	7,500.00
KERN,ROBIN J	07/25/01	07/31/01	PART-TIME EMPLOYEE	625.00
DO	08/01/01	09/30/01	PRESS SECRETARY	5,746.00
LOUWAGIE,MARGARET C	07/02/01	09/30/01	DISTRICT REPRESENTATIVE	3,708.33
MACKEY,MICHELLE E	07/01/01	09/30/01	LEGISLATIVE ASSISTANT	9,000.00
MATUSKA,MARK D	07/01/01	09/30/01	DISTRICT DIRECTOR	20,000.01
MORRISON,TIMOTHY A	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT	7,233.34
OBERMOLLER,MELISSA B	07/01/01	09/30/01	PAID INTERN	1,500.00
PEASE,MERNA D	07/01/01	09/30/01	CONSTITUENT SERVICES REP	7,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MARK R. KENNEDY—Con.								
			PROUTY,NATHAN K	07/01/01	09/30/01	DISTRICT REPRESENTATIVE		6,999.99
			SKOGLUND,RANDALL G	07/01/01	08/05/01	PRESS SECRETARY		4,375.00
			STEISKAL,DEBORAH A	07/01/01	09/30/01	PART-TIME EMPLOYEE		4,500.00
			THIEDE,ELISA J	07/01/01	09/30/01	STAFF ASSISTANT		8,000.01
			TOUTGES,SHANE	07/01/01	07/23/01	PAID INTERN		383.33
							PERSONNEL COMPENSATION TOTALS:	162,154.35
		TRAVEL						
07–11	P1	1MN02000430	DEBORAH A STEISKAL	04/11/01	06/19/01	MILEAGE		424.13
07–11	P1	1MN02000431	DO	06/18/01	06/19/01	LODGING		108.00
07–11	P1	1MN02000432	DO	06/19/01	06/19/01	MEALS		15.63
07–11	P1	1MN02000441	HON. MARK KENNEDY	05/26/01	07/01/01	MILEAGE		58.50
07–11	P1	1MN02000441	DO	05/26/01	07/01/01	PARKING/TAXI		62.00
07–11	P1	1MN02000441	DO	06/01/01	06/01/01	MEALS		14.59
07–11	P1	1MN02000441	DO	06/07/01	07/10/01	AIRFARES		2,321.00
07–11	P1	1MN02000419	JOHN PATRICK FISKE	06/01/01	07/09/01	PARKING AND TAXIS		123.00
07–11	P1	1MN02000420	DO	06/19/01	06/29/01	MILEAGE		92.62
07–11	P1	1MN02000421	DO	06/01/01	07/09/01	AIRFARES		2,178.00
07–11	P1	1MN02000423	MARK D MATUSKA	06/12/01	06/14/01	LODGING		128.00
07–11	P1	1MN02000424	DO	06/15/01	06/19/01	MEALS		48.27
07–11	P1	1MN02000426	DO	05/28/01	06/10/01	MILEAGE		503.10
07–11	P1	1MN02000436	DO	06/01/01	06/30/01	TAXI/PARKING/TOLLS		89.00
07–11	P1	1MN02000437	NATHAN K PROUTY	05/11/01	06/23/01	MILEAGE		461.01
07–11	P1	1MN02000438	DO	05/26/01	05/26/01	PARKING		1.00
07–26	P1	1MN02000461	CHRISTINE A HUSOM	03/02/01	05/31/01	MILEAGE		446.22
07–26	P1	1MN02000462	DO	03/02/01	03/02/01	PARKING		2.00
07–26	P1	1MN02000457	MATTHEW J HUGHES	05/14/01	06/04/01	AIRFARE		428.50
08–01	P1	1MN02000466	BRADLEY FINSTAD	05/31/01	07/05/01	MILEAGE		919.52
08–01	P1	1MN02000471	KARI EVERSON	07/10/01	07/10/01	PARKING		12.00
08–01	P1	1MN02000471	DO	07/23/01	07/23/01	FOOD AND BEVERAGE		7.44
08–01	P1	1MN02000471	DO	07/01/01	07/20/01	MILEAGE		34.45
08–01	P1	1MN02000472	DO	07/20/01	07/23/01	AIRFARE		507.25
08–01	P1	1MN02000472	DO	07/20/01	07/23/01	PARKING		10.00
08–01	P1	1MN02000472	DO	07/23/01	07/23/01	GASOLINE		20.40
08–01	P1	1MN02000472	DO	07/20/01	07/23/01	CAR RENTAL		373.62
08–20	P1	1MN02000478	HON. MARK KENNEDY	07/20/01	09/05/01	AIRFARE		1,597.75
08–20	P1	1MN02000478	DO	06/29/01	08/03/01	TAXIS		72.00
08–20	P1	1MN02000478	DO	06/23/01	07/08/01	MEALS		12.47
08–20	P1	1MN02000480	JOHN PATRICK FISKE	06/29/01	07/20/01	TAXI/PARKING		203.50
08–20	P1	1MN02000483	DO	07/01/01	07/30/01	MILEAGE		238.88
08–20	P1	1MN02000484	DO	07/20/01	08/03/01	AIRFARE		1,361.25
08–20	P1	1MN02000506	DO	07/13/01	07/16/01	AIRFARE		544.50
08–20	P1	1MN02000507	DO	07/19/01	07/23/01	AIRFARE		544.50
08–20	P1	1MN02000508	DO	08/03/01	08/13/01	AIRFARE		272.25

08–20	P1	1MN02000486	MARK D MATUSKA	07/20/01	07/27/01	PARKING	14.50
08–20	P1	1MN02000489	DO	06/20/01	06/28/01	MILEAGE	727.68
08–20	P1	1MN02000490	MATTHEW J HUGHES	08/03/01	08/12/01	AIRFARE	544.50
08–20	P1	1MN02000490	DO	08/03/01	08/12/01	CAR RENTAL	446.01
08–20	P1	1MN02000490	DO	08/03/01	08/12/01	GAS	24.63
08–20	P1	1MN02000490	DO	08/03/01	08/12/01	TAXI	24.00
08–20	P1	1MN02000490	DO	08/03/01	08/12/01	MEALS	25.00
08–20	P1	1MN02000496	NATHAN K PROUTY	07/02/01	07/06/01	MILEAGE	230.43
08–20	P1	1MN02000497	DO	06/11/01	06/22/01	PARKING	2.00
08–20	P1	1MN02000500	RANDALL SKOGLUND	07/25/01	07/29/01	LODGING (KERN AND SKOGLUND)	1,022.63
08–20	P1	1MN02000501	DO	07/25/01	07/29/01	AIRFARES (KERN AND SKOGLUND)	1,033.00
08–20	P1	1MN02000502	DO	07/25/01	07/29/01	CAR RENTAL	230.86
08–22	P1	1MN02000521	GLYNDA A BECKER	08/12/01	08/15/01	TAXIS	57.00
08–22	P1	1MN02000521	DO	08/15/01	08/15/01	MEALS	7.75
08–22	P1	1MN02000518	JOHN PATRICK FISKE	08/12/01	08/15/01	AIRFARE	582.50
08–22	P1	1MN02000519	DO	08/03/01	08/19/01	TAXIS	105.00
08–22	P1	1MN02000514	KARI EVERSON	08/15/01	08/20/01	MEALS	32.66
08–22	P1	1MN02000514	DO	08/18/01	08/18/01	GASOLINE	18.77
08–22	P1	1MN02000514	DO	08/16/01	08/20/01	CAR RENTAL	192.65
08–22	P1	1MN02000514	DO	08/13/01	08/19/01	AIRFARE (MACKEY)	544.50
08–22	P1	1MN02000514	DO	08/16/01	08/19/01	AIRFARE	544.50
08–24	P1	1MN02000515	MICHELLE E MACKEY	08/13/01	08/15/01	MILEAGE	112.13
08–24	P1	1MN02000515	DO	08/15/01	08/15/01	MEALS	7.00
08–24	P1	1MN02000516	ROBIN J KERN	08/06/01	08/15/01	CAR RENTAL	349.80
08–24	P1	1MN02000517	DO	08/13/01	08/15/01	AIRFARE	544.50
08–24	P1	1MN02000517	DO	08/06/01	08/10/01	AIRFARE	544.50
08–24	P1	1MN02000517	DO	08/14/01	08/14/01	MEALS	8.90
08–24	P1	1MN02000517	DO	08/13/01	08/15/01	TAXIS	51.00
08–24	P1	1MN02000517	DO	08/09/01	08/15/01	GASOLINE	30.31
09–18	P1	1MN02000532	DEBORAH A STEISKAL	02/07/01	08/24/01	PARKING	9.65
09–18	P1	1MN02000535	DO	06/20/01	08/27/01	MILEAGE	675.35
09–18	P1	1MN02000523	MARK D MATUSKA	08/02/01	08/26/01	MILEAGE	628.23
09–18	P1	1MN02000524	DO	08/23/01	08/23/01	PARKING	6.00
09–18	P1	1MN02000527	NATHAN K PROUTY	07/22/01	08/22/01	MILEAGE	951.60
09–18	P1	1MN02000531	DO	07/22/01	08/22/01	PARKING	20.00
09–18	P1	1MN02000522	TIMOTHY A MORRISON	03/17/01	09/05/01	MILEAGE	109.20
09–26	P1	1MN02000536	JOHN PATRICK FISKE	09/05/01	09/19/01	AIRFARE	1,633.50
09–26	P1	1MN02000538	DO	09/05/01	09/25/01	PARKING/TAXIS	81.00
09–26	P1	1MN02000539	KARI EVERSON	08/16/01	09/10/01	RENTAL CAR	240.57
09–26	P1	1MN02000539	DO	09/18/01	09/18/01	GASOLINE	16.09
09–26	P1	1MN02000539	DO	08/16/01	09/10/01	TAXI/PARKING	20.00
09–26	P1	1MN02000555	DO	09/17/01	09/19/01	AIRFARE	544.50
09–26	P1	1MN02000555	DO	08/01/01	09/24/01	MILEAGE	74.75
09–26	P1	1MN02000555	DO	09/16/01	09/19/01	MEALS	18.65
09–27	P1	1MN02000556	TIMOTHY A MORRISON	05/24/01	05/24/01	PARKING	6.00
						TRAVEL TOTALS:	27,330.15
		RENT, COMMUNICATION, UTILITIES					
07–11	P1	1MN02000427	DEBORAH A STEISKAL	03/11/01	06/01/01	DISTRICT PHONE SERVICE	151.52
07–11	P1	1MN02000429	DO	03/22/01	05/16/01	DISTRICT PHONE TOLLS	45.25

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2001 HON. MARK R. KENNEDY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–11	P1	1MN02000448	FEDERAL EXPRESS CORP	06/22/01	07/09/01	PACKAGE DELIVERY		3.62
07–11	P1	1MN02000433	MARK D MATUSKA	05/30/01	06/06/01	DISTRICT PHONE TOLLS		149.62
07–11	P1	1MN02000447	MCI WORLDCOM CONFERENCING	06/09/01	07/09/01	TELECONFERENCING		356.95
07–19	P9	MN0202R0107	PLAZA PROFESSIONAL BLDG LLC	07/01/01	07/31/01	BUFFALO - RENT		1,375.00
07–19	P9	MN0203R0107	SCOTT HILLER	07/01/01	07/31/01	MARSHALL - RENT		275.00
07–23	HV	1A901001042		04/06/01	04/06/01	HIR GRAPHICS (TRANSFER)		10.00
07–26	P1	1MN02000464	CHRISTINE A HUSOM	03/29/01	05/17/01	DISTRICT PHONE TOLLS		3.20
07–26	P1	1MN02000456	FEDERAL EXPRESS CORP	06/16/01	06/16/01	EXPRESS MAIL		7.24
07–26	P1	1MN02000460	QWEST	07/04/01	07/28/01	DISTRICT PHONE		840.70
07–31	S5	01212004387		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		3.25
07–31	S5	01212004804		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		154.75
07–31	S5	01212005279		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		85.00
07–31	S5	01212005719		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		208.00
07–31	S5	01212006159		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		859.23
08–01	P1	1MN02000467	BRADLEY FINSTAD	05/31/01	07/05/01	PHONE TOLLS		410.39
08–01	P1	1MN02000468	DO	06/14/00	06/14/00	POSTAGE		16.00
08–01	P1	1MN02000469	FEDERAL EXPRESS CORP	07/13/01	07/23/01	EXPRESS MAIL		3.62
08–01	P1	1MN02000470	DO	07/20/01	07/23/01	EXPRESS MAIL		3.62
08–01	P1	1MN02000471	KARI EVERSON	07/01/01	07/20/01	CELL PHONE		21.25
08–02	P1	1MN02000477	MCI WORLDCOM CONFERENCING	07/10/01	08/09/01	TELECONFERENCING		341.56
08–02	P1	1MN02000473	PR NEWSWIRE	07/06/01	07/06/01	NEWS WIRE SERVICE		79.31
08–14	HR	189588	CITY OF CHASKA	06/01/01	06/30/01	REFUND; PAYMENT ERROR		–800.00
08–14	HR	189588	DO	05/01/01	05/31/01	REFUND; PAYMENT ERROR		–800.00
08–14	HR	189588	DO	04/01/01	04/30/01	REFUND; PAYMENT ERROR		–800.00
08–20	P1	1MN02000512	DISH NETWORK	07/19/01	07/19/01	CABLE		433.80
08–20	P1	1MN02000494	FEDERAL EXPRESS CORP	07/20/01	08/03/01	PACKAGE DELIVERY		13.82
08–20	P1	1MN02000482	JOHN PATRICK FISKE	05/16/01	06/10/01	PHONE TOLLS		5.04
08–20	P1	1MN02000485	MARK D MATUSKA	06/22/01	07/22/01	DISTRICT PHONE TOLLS		273.49
08–20	P1	1MN02000499	NATHAN K PROUTY	07/01/01	07/30/01	POSTAGE		34.50
08–20	P1	1MN02000495	OUTERCURVE TECHNOLOGY INC	08/01/01	08/31/01	BLACKBERRY		49.98
08–20	P9	MN0202R0108	PLAZA PROFESSIONAL BLDG LLC	08/01/01	08/31/01	BUFFALO - RENT		1,375.00
08–20	P1	1MN02000509	QWEST	06/21/01	07/30/01	DISTRICT PHONE SERVICE		226.92
08–20	P1	1MN02000510	DO	07/01/01	07/31/01	DISTRICT PHONE SERVICE		317.65
08–20	P9	MN0203R0108	SCOTT HILLER	08/01/01	08/31/01	MARSHALL - RENT		275.00
08–21	P1	1MN02000504	FRAN'S COMMUNICATIONS	08/01/01	08/01/01	DISTRICT PHONE INSTALLATION		300.34
08–22	P1	1MN02000513	STAR TECH SATELLITE TV	07/19/01	07/19/01	CABLE INSTALLATION		361.94
08–24	P1	1MN02000516	ROBIN J KERN	08/11/01	08/11/01	DC PHONE EQUIPMENT		41.79
08–31	S5	01243004386		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		3.25
08–31	S5	01243004800		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		501.06
08–31	S5	01243005315		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		85.00
08–31	S5	01243005755		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		197.00
08–31	S5	01243006195		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		774.57
09–18	P1	1MN02000533	DEBORAH A STEISKAL	05/18/01	08/15/01	PHONE TOLLS		19.37

09–18	P1	1MN02000534	DO	07/01/01	08/10/01	CELL PHONE SERVICE	113.52
09–18	P1	1MN02000526	ELISA THIEDE	07/13/01	07/13/01	POSTAGE	3.95
09–18	P1	1MN02000528	NATHAN K PROUTY	08/17/01	08/22/01	POSTAGE	43.80
09–19	S5	01262004388		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	3.25
09–19	S5	01262004802		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	553.28
09–19	S5	01262005245		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	335.00
09–19	S5	01262005685		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	197.00
09–19	S5	01262006125		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	1,173.54
09–20	P9	MN0202R0109	PLAZA PROFESSIONAL BLDG LLC	09/01/01	09/30/01	BUFFALO - RENT	1,375.00
09–20	P9	MN0203R0109	SCOTT HILLER	09/01/01	09/30/01	MARSHALL - RENT	275.00
09–24	HR	ACH445501	ELISA THIEDE	07/13/01	07/13/01	ACH PAYMENT RETURN	–3.95
09–25	P1	1MN02RW0526	DO	07/13/01	07/13/01	POSTAGE	3.95
09–26	P1	1MN02000546	FEDERAL EXPRESS CORP	08/10/01	08/10/01	PACKAGE DELIVERY	3.62
09–26	P1	1MN02000547	DO	08/17/01	08/17/01	PACKAGE DELIVERY	7.29
09–26	P1	1MN02000548	DO	08/24/01	08/24/01	PACKAGE DELIVERY	8.42
09–26	P1	1MN02000549	DO	08/31/01	08/31/01	PACKAGE DELIVERY	12.27
09–26	P1	1MN02000550	DO	09/07/01	09/07/01	PACKAGE DELIVERY	12.13
09–26	P1	1MN02000554	MCI WORLDCOM CONFERENCING	08/01/01	09/09/01	TELECONFERENCING	598.82
09–26	P1	1MN02000542	QWEST	09/28/01	09/28/01	PHONE SERVICE	314.80
09–26	P1	1MN02000543	DO	09/23/01	09/23/01	PHONE SERVICE	88.53
09–27	P1	1MN02000558	CDWG	09/22/01	09/22/01	BLACKBERY	325.00
09–27	P1	1MN02000559	DO	09/22/01	09/22/01	BLACKBERY	430.00
09–27	P1	1MN02000540	MARSHALL MUNICIPAL UTILITY	09/01/01	09/21/01	DO-UTILITIES	78.72
09–27	P1	1MN02000557	OUTERCURVE TECHNOLOGY INC	09/10/01	09/10/01	PAGER SERVICE	49.98
09–27	P1	1MN02000556	TIMOTHY A MORRISON	06/21/01	06/21/01	DC CELL PHONE	21.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,317.64
		PRINTING AND REPRODUCTION					
07–11	P1	1MN02000451	FRANKING GROUP	04/23/01	07/09/01	PRINTING AND PRODUCTION	1,399.00
07–11	P1	1MN02000434	MARK D MATUSKA	05/30/01	06/06/01	PHOTO PROCESSING	33.53
07–11	P1	1MN02000439	NATHAN K PROUTY	05/28/01	05/28/01	PHOTO EXPENSES	16.60
07–12	P1	1MN02000446	SIGN CITY INC	05/01/01	07/09/01	PRINTING	623.03
07–12	P1	1MN02000444	SIGNS BY TOMORROW	06/22/01	07/09/01	PRINTING	161.03
07–26	P1	1MN02000463	CHRISTINE A HUSOM	03/14/01	05/26/01	FILM PROCESSING	20.99
07–26	P1	1MN02000465	DO	05/11/01	05/11/01	PRINTING AND REPRODUCTION	44.52
07–29	P2	OSPTP26817	ACCURATE WORD LLC.	06/06/01	07/12/01	1000 THERMO CARDS	53.00
07–31	S3	01212000064		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	50.80
08–02	P1	1MN02000476	LINDER FARM NETWORK	06/30/01	06/30/01	RADIO AD	1,600.00
08–09	P2	OSPTP27179	ACCURATE WORD LLC.	07/25/01	08/01/01	500 THERMO CARDS	99.00
08–13	P5	1M3806506A	THE FRANKING GROUP	07/05/01	07/05/01	SINGLE DROP MASS MAIL PRINTING	14,355.08
08–15	P2	OSPTP27070	ACCURATE WORD LLC.	07/06/01	07/19/01	500 THERMO CARDS	33.00
08–15	P2	OSPTP27070	DO	07/06/01	07/19/01	1000 THERMO CARDS	53.00
08–20	P1	1MN02000479	FRANKING GROUP	07/02/01	07/25/01	PRINTING OF HANDOUT	1,399.00
08–20	P1	1MN02000491	LINDER FARM NETWORK	07/23/01	07/23/01	RADIO AD	1,600.00
08–20	P1	1MN02000488	MARK D MATUSKA	06/26/01	06/28/01	PHOTOGRAPHIC EXPENSES	92.53
08–20	P1	1MN02000498	NATHAN K PROUTY	07/13/01	07/13/01	PHOTO DEVELOPMENT	27.06
08–31	S3	01243000071		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	36.40
08–31	P2	OSPTP27344	ACCURATE WORD LLC.	08/10/01	08/22/01	1000 RAISED PRINT NOTE CARDS &	699.50
09–18	P1	1MN02000529	NATHAN K PROUTY	08/15/01	08/29/01	FILM DEVELOPEMENT	38.62
09–21	OP	1GP00801002	PUBLIC PRINTER	07/11/01	07/11/01	PRINTING	97.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MARK R. KENNEDY—Con.								
09–26	P1	1MN02000553	LINDER FARM NETWORK	07/01/01	08/31/01	RADIO AD		3,200.00
						PRINTING AND REPRODUCTION TOTALS:		25,732.69
		OTHER SERVICES						
07–11	P1	1MN02000450	MINNESOTA NEWSPAPER ASSOC.	06/01/01	06/28/01	MEDIA CLIPPINGS		404.76
07–26	P1	1MN02000458	XETA TECHNOLOGIES INC	06/29/01	06/29/01	EQUIPMENT INSTALLATION		231.85
08–20	P1	1MN02000492	MINNESOTA NEWSPAPER ASSOC.	07/01/01	07/01/01	MEDIA CLIPPINGS		373.03
08–22	P1	1MN02000511	PAXTON SIGNS	07/26/01	07/26/01	SIGN INSTALLATION		54.00
09–26	P1	1MN02000551	MINNESOTA NEWSPAPER ASSOC.	08/31/01	08/31/01	MEDIA CLIPPINGS		386.52
						OTHER SERVICES TOTALS:		1,450.16
		SUPPLIES AND MATERIALS						
07–11	P1	1MN02000440	CHRISTINE A HUSOM	04/16/01	04/17/01	FOOD AND BEVERAGE		136.82
07–11	P1	1MN02000442	CONGRESSIONAL MANAGEMENT FNDTN	02/12/01	07/09/01	RESOURCE MATERIAL		15.00
07–11	P1	1MN02000443	DAVIS BUSINESS MACHINES	06/05/01	07/09/01	TONER CARTRIDGE		734.82
07–11	P1	1MN02000428	DEBORAH A STEISKAL	03/14/01	06/01/01	OFFICE SUPPLY		54.81
07–11	P1	1MN02000418	JOHN PATRICK FISKE	06/18/01	07/09/01	FOOD AND BEVERAGE		17.93
07–11	P1	1MN02000422	MARK D MATUSKA	06/19/01	06/19/01	OFFICE SUPPLY		37.05
07–11	P1	1MN02000425	DO	05/28/01	06/19/01	FOOD AND BEVERAGE		14.10
07–11	P1	1MN02000435	DO	06/05/01	06/05/01	PUBLICATIONS		58.50
07–11	P1	1MN02000449	THE NEW YORK TIMES	05/26/01	06/22/01	SUBSCRIPTION		10.50
07–12	P1	1MN02000445	TROPHIES PLUS	05/21/01	07/09/01	OFFICE SUPPLY		96.94
07–27	P1	1MN02000459	BROMEN OFFICE 1 INC.	06/19/01	06/28/01	OFFICE SUPPLIES		250.37
07–31	S1	01212000139		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		290.18
08–01	P1	1MN02000471	KARI EVERSON	07/12/01	07/12/01	FOOD AND BEVERAGE		10.00
08–02	P1	1MN02000475	DEER PARK SPRING WATER	07/24/01	07/24/01	WATER SERVICE DC		86.31
08–02	P1	1MN02000474	OUTERCURVE TECHNOLOGY INC	07/01/01	07/06/01	HARDWARE		49.98
08–20	P1	1MN02000503	ABILITY BUILDING CENTER	08/06/01	08/06/01	SIGNAGE		97.50
08–20	P1	1MN02000493	DEER PARK SPRING WATER	07/16/01	07/31/01	WATER-DC		184.00
08–20	P1	1MN02000478	HON. MARK KENNEDY	06/23/01	06/23/01	FOOD AND BEVERAGE		23.52
08–20	P1	1MN02000481	JOHN PATRICK FISKE	07/17/01	07/27/01	MEALS WITH CONSTITUENTS		101.65
08–20	P1	1MN02000487	MARK D MATUSKA	06/23/01	06/23/01	OFFICE SUPPLIES		7.45
08–21	P1	1MN02000505	CAPITOL SIGNS	08/02/01	08/02/01	SIGNAGE		133.13
08–22	P1	1MN02000520	JOHN PATRICK FISKE	07/31/01	08/02/01	CONSTITUENT FOOD AND BEVERAGE		59.49
08–27	P2	OSSPA43819	ANNIN FLAG COMPANY	08/08/01	08/13/01	MINNESOTA STATE FLAG POLEHEM &		27.87
08–31	S1	01243000136		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		839.59
09–18	P1	1MN02000525	ELISA THIEDE	07/11/01	08/09/01	OFFICE SUPPLIES		134.48
09–18	P1	1MN02000530	NATHAN K PROUTY	08/07/01	08/07/01	FARMFEST MEAL TICKET		11.00
09–24	HR	ACH445501	ELISA THIEDE	07/11/01	08/09/01	ACH PAYMENT RETURN		–134.48
09–25	P1	1MN02RW0525	DO	07/11/01	08/09/01	OFFICE SUPPLIES		134.48
09–26	P1	1MN02000541	BROMEN OFFICE 1 INC.	07/10/01	09/01/01	OFFICE SUPPLY		192.46
09–26	P1	1MN02000544	DAILY GLOBE	09/01/01	09/01/01	SUBSCRIPTION		132.00
09–26	P1	1MN02000552	DEER PARK SPRING WATER	08/07/01	08/31/01	WATER DC		17.84
09–26	P1	1MN02000537	JOHN PATRICK FISKE	08/13/01	08/15/01	CONSTITUENT MEETINGS		210.00
09–26	P1	1MN02000555	KARI EVERSON	09/17/01	09/17/01	OFFICE SUPPLY		2.01

09–26	P1	1MN02000555	DO	09/23/01	09/23/01	OFFICE SUPPLY	52.23
09–30	S1	01273000142		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)	99.70
						SUPPLIES AND MATERIALS TOTALS:	4,189.23
		EQUIPMENT					
07–13	P2	OSM1173102	ACS DESKTOP SOLUTIONS, INC.	05/31/01	05/31/01	COMPUTER	1,262.00
07–13	P2	OSM1173102	DO	05/31/01	05/31/01	INSTALLATION	300.00
07–31	S2	01212003176		07/01/01	07/31/01	EQUIPMENT (TRANSFER)	4,323.45
08–31	S2	01243003207		06/22/01	06/22/01	EQUIPMENT (TRANSFER)	875.00
08–31	S2	01243003208		06/26/01	06/26/01	EQUIPMENT (TRANSFER)	198.00
08–31	S2	01243003209		08/01/01	08/31/01	EQUIPMENT (TRANSFER)	4,316.35
09–27	S2	01270003222		07/18/01	07/18/01	EQUIPMENT (TRANSFER)	220.00
09–27	S2	01270003223		09/01/01	09/30/01	EQUIPMENT (TRANSFER)	4,316.35
						EQUIPMENT TOTALS:	15,811.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,237.94
						OFFICE TOTALS:	270,237.94

2001 HON. PATRICK J KENNEDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,319.03	2,430.97
PERSONNEL COMPENSATION	484,864.38	168,949.99
TRAVEL	40,788.62	13,600.94
RENT, COMMUNICATION, UTILITIES	62,181.54	23,313.91
PRINTING AND REPRODUCTION	2,997.12	759.70
OTHER SERVICES	19,670.53	18,746.78
SUPPLIES AND MATERIALS	26,258.61	6,370.31
EQUIPMENT	42,711.60	15,334.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	684,791.43	249,507.08
OFFICE TOTALS:	684,791.43	249,507.08

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–25	OP	1USPS060010	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	484.55
08–31	OP	1USPS070010	DO	07/01/01	07/31/01	FRANKED MAIL	1,418.90
09–28	OP	1USPS080010	DO	08/01/01	08/31/01	FRANKED MAIL	527.52
						FRANKED MAIL TOTALS:	2,430.97
		PERSONNEL COMPENSATION					
			ALFORD,TERRELL H	07/01/01	09/30/01	EXECUTIVE ASSISTANT/SCHEDULER	11,250.00
			ALLISON,JOSEPH	07/01/01	09/30/01	CONGRESSIONAL AIDE	3,750.00
			BERMAN,LAWRENCE H	07/01/01	09/30/01	PRESS SECRETARY	17,499.99
			BORNSTEIN,RACHAEL ANN	07/01/01	09/30/01	STAFF ASSISTANT	5,750.01
			BRADLEY,PAULA A	07/01/01	09/30/01	CONSTITUENT CASEWORKER	4,666.65
			BRAUNSTEIN,MATTHEW B	07/01/01	09/30/01	LEGISLATIVE DIRECTOR	300.00
			COLTON,KIMBERLY M	07/01/01	09/30/01	COUNSEL	16,250.01
			DACOSTA,JACQUELINE M	07/01/01	09/30/01	RECEPTIONIST	6,249.99
			DELEON,ENID	08/20/01	09/30/01	CONGRESSIONAL LIAISON	3,644.45
			FRIAS,YVETTE A	07/01/01	07/20/01	CONSTITUENT CASEWORKER	1,222.22
			GEMMA,PAULA J	07/01/01	09/30/01	DEPUTY DISTRICT DIRECTOR	12,500.01
			HINCKLEY,KATHLEEN R	07/01/01	09/30/01	CONSTITUENT SERVICE DIRECTOR	12,500.01
			KIRSCHENBAUM,EDWARD CHARLES	07/01/01	08/31/01	DISTRICT STAFF ASSIST	3,666.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. PATRICK J KENNEDY—Con.								
			MARTELLI,DEAN	07/01/01	09/30/01	CHIEF OF STAFF		23,700.00
			MCCARTHY,MICHAEL J	07/01/01	09/30/01	SENIOR CONSTITUENT CASEWORKER		7,749.99
			RICE,PEGGIE L	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT		8,250.00
			VIGUE,BRIAN	07/01/01	09/30/01	SR LEGISLATIVE ASST		8,750.01
			ZAMORE,MICHAEL S	07/01/01	09/30/01	POLICY ADVISOR		21,249.99
						PERSONNEL COMPENSATION TOTALS:		168,949.99
		TRAVEL						
07–18	P1	1RI01000290	DEAN MARTELLI	06/08/01	06/15/01	TAXIS (2)		23.00
07–18	P1	1RI01000286	KATHLEEN R HINKLEY	04/24/01	06/08/01	MILEAGE		39.67
07–18	P1	1RI01000288	MATTHEW B BRAUNSTEIN	06/01/01	07/05/01	TAXIS (5)		42.00
07–18	P1	1RI01000289	MICHAEL J MCCARTHY	04/25/01	06/01/01	MILEAGE		78.32
07–18	P1	1RI01000287	PAULA A BRADLEY	05/01/01	05/31/01	MILEAGE		188.37
07–18	P1	1RI01000291	PAULA J GEMMA	07/05/01	07/05/01	BRIDGE TOLL		10.00
07–18	P1	1RI01000291	DO	06/15/01	06/15/01	PARKING (2)		39.00
07–23	P1	1RI01000312	DEAN MARTELLI	06/28/01	06/28/01	TAXI		8.00
07–23	P1	1RI01000313	DO	07/17/01	07/17/01	TAXI		7.00
07–23	P1	1RI01000314	DO	07/17/01	07/17/01	TAXI		12.00
07–23	P1	1RI01000315	DO	06/11/01	06/11/01	PARKING		4.00
07–23	P1	1RI01000316	DO	06/18/01	06/21/01	CAR RENTAL		272.47
07–23	P1	1RI01000317	DO	06/21/01	06/21/01	PVD-DCA		275.75
07–23	P1	1RI01000319	DO	05/31/01	05/31/01	GASOLINE		27.18
07–23	P1	1RI01000320	DO	06/05/01	06/05/01	GASOLINE		20.22
07–23	P1	1RI01000321	DO	06/05/01	06/05/01	GASOLINE		8.87
07–23	P1	1RI01000322	DO	05/30/01	06/05/01	CAR RENTAL		408.64
07–23	P1	1RI01000323	DO	06/08/01	06/08/01	LODGING		139.26
07–23	P1	1RI01000324	DO	06/13/01	06/13/01	PVD-BWI		40.75
07–23	P1	1RI01000325	DO	06/11/01	06/13/01	CAR RENTAL		242.03
07–23	P1	1RI01000326	DO	06/13/01	06/13/01	LODGING		447.31
07–23	P1	1RI01000327	DO	06/13/01	06/15/01	LODGING (GEMMA)		446.56
07–23	P1	1RI01000330	MICHAEL S ZAMORE	07/18/01	07/18/01	TAXIS (2)		15.00
07–23	P1	1RI01000297	PAULA J GEMMA	07/05/01	07/05/01	MILEAGE		24.84
07–23	P1	1RI01000301	PRIME EXECUTIVE SERVICES, INC.	02/25/01	02/25/01	GROUND TRANSPORTATION		78.00
07–23	P1	1RI01000302	DO	04/25/01	04/25/01	GROUND TRANSPORTATION		36.00
07–24	P1	1RI01000292	EDWARD C. KIRSCHENBAUM	07/05/01	07/05/01	MILEAGE		143.18
07–24	P1	1RI01000329	TERRELL H ALFORD	06/01/01	06/01/01	PARKING		10.00
07–25	P1	1RI01000333	HON PATRICK KENNEDY	06/25/01	06/25/01	PVD TO DCA #2703		275.75
07–25	P1	1RI01000334	DO	06/11/01	06/11/01	PVD TO DCA #7920		280.75
07–25	P1	1RI01000334	DO	06/08/01	06/08/01	BWI TO PVD #7294		35.75
07–25	P1	1RI01000334	DO	06/11/01	06/11/01	BWI TO PVD #22684		71.50
07–25	P1	1RI01000334	DO	06/13/01	06/13/01	AGENT FEE - AIRLINE		10.00
07–26	P1	1RI01000335	DO	05/27/01	05/27/01	DCA-PVD		379.25
07–26	P1	1RI01000335	DO	05/29/01	05/29/01	EWR-BOS		156.75
07- 26	P1	1RI01000335	DO	06/01/01	06/01/01	LGA-BOS		45.75

07–26	P1	1RI01000335	DO	05/31/01	05/31/01	CAR RENTAL	292.50
07–26	P1	1RI01000335	DO	06/05/01	06/05/01	PVD-DCA	275.75
08–03	P1	1RI01000336	PAULA A BRADLEY	05/15/01	05/15/01	MILEAGE	151.11
08–09	P1	1RI01000337	DEAN MARTELLI	07/17/01	07/17/01	PVD TO DCA	270.75
08–09	P1	1RI01000339	DO	07/17/01	07/17/01	LODGING	178.26
08–09	P1	1RI01000340	DO	07/20/01	07/20/01	CAR RENTAL	218.40
08–09	P1	1RI01000346	DO	07/18/01	07/18/01	TAXI	14.00
08–09	P1	1RI01000350	DO	06/24/01	06/27/01	CAR RENTAL	239.94
08–09	P1	1RI01000351	DO	06/27/01	06/28/01	CAR RENTAL	58.64
08–09	P1	1RI01000352	DO	06/27/01	06/28/01	LODGING	139.26
08–09	P1	1RI01000354	DO	07/02/01	07/10/01	CAR RENTAL	612.00
08–09	P1	1RI01000341	HON PATRICK KENNEDY	07/17/01	07/17/01	PVD-DCA	275.75
08–09	P1	1RI01000341	DO	07/23/01	07/23/01	PVD-DCA	275.75
08–09	P1	1RI01000341	DO	07/20/01	07/20/01	DCA-PVD	277.25
08–09	P1	1RI01000342	DO	06/29/01	06/29/01	DCA-PVD	282.25
08–09	P1	1RI01000342	DO	07/06/01	07/06/01	PVD-DCA	270.75
08–09	P1	1RI01000342	DO	07/12/01	07/12/01	PVD-DCA	277.25
08–09	P1	1RI01000347	DO	05/30/01	05/30/01	AGENT FEE	10.00
08–09	P1	1RI01000344	PAULA J GEMMA	07/23/01	07/30/01	MILEAGE	46.58
08–10	P1	1RI01000368	KIMBERLY M COLTON	06/15/01	06/15/01	TAXI	6.00
08–10	P1	1RI01000367	MICHAEL S ZAMORE	05/24/01	05/24/01	TAXI	15.00
08–14	P1	1RI01000366	DAV-EL RESERVATIONS SYSTEMS	02/01/01	04/27/01	TRANSPORTATION	1,707.62
08–14	P1	1RI01000369	MATTHEW B BRAUNSTEIN	08/06/01	08/09/01	TRAVEL SUBSISTENCE	559.07
08–14	P1	1RI01000369	DO	08/06/01	08/09/01	AIRFARE PVD-BWI	150.50
08–31	P1	1RI01000377	EDWARD C. KIRSCHENBAUM	07/11/01	08/07/01	MILEAGE	233.22
09–12	P1	1RI01000382	LAWRENCE H BERMAN	08/28/01	08/28/01	TRANSPORTION	54.00
09–12	P1	1RI01000383	MATTHEW B BRAUNSTEIN	08/09/01	08/09/01	TAXI	57.00
09–12	P1	1RI01000384	DO	07/30/01	07/30/01	MILEAGE	30.36
09–21	P1	1RI01000400	DEAN MARTELLI	08/11/01	08/11/01	TRAVEL	35.00
09–21	P1	1RI01000397	MICHAEL J MCCARTHY	07/06/01	08/22/01	MILEAGE	120.75
09–26	P1	1RI01000402	DEAN MARTELLI	08/11/01	08/13/01	CAR RENTAL	804.98
09–26	P1	1RI01000404	DO	08/23/01	08/23/01	RT AIR PVD-DCA (BERMAN)	558.00
09–26	P1	1RI01000405	HON PATRICK KENNEDY	07/27/01	07/27/01	DC TO BOS	87.25
09–26	P1	1RI01000405	DO	07/30/01	07/30/01	PVD TO DCA	280.75
09–26	P1	1RI01000405	DO	08/03/01	08/03/01	DCA TO PVD	277.25
09–26	P1	1RI01000406	LAWRENCE H BERMAN	08/28/01	08/28/01	LODGING	115.08
						TRAVEL TOTALS:	13,600.94
		RENT, COMMUNICATION, UTILITIES					
07–06	CB	FXF010706A	FEDERAL EXPRESS CORP	06/19/01	06/19/01	OVERNIGHT MAIL	52.19
07–06	CB	FXF010706A	DO	06/20/01	06/20/01	OVERNIGHT MAIL	3.62
07–16	CB	FXF010713A	DO	06/26/01	06/26/01	OVERNIGHT MAIL	18.34
07–16	CB	FXF010713A	DO	06/26/01	06/26/01	OVERNIGHT MAIL	7.36
07–19	P9	RI0101R0107	LANTAU ISLAND INC	07/01/01	07/31/01	RENT-PAWTUCKET	3,700.00
07–23	P1	1RI01000299	METROCALL	07/01/01	07/01/01	PAGER SERVICE	79.70
07–23	P1	1RI01000303	SKYTEL	06/30/01	06/30/01	PAGER SERVICE	23.40
07–23	P1	1RI01000293	VERIZON WIRELESS	07/05/01	07/05/01	PHONE SERVICE	290.24
07–23	P1	1RI01000300	DO	06/10/01	06/10/01	PHONE SERVICE	140.38
07–23	P1	1RI01000306	DO	06/26/01	06/26/01	PHONE SERVICE	671.41
07–25	P1	1RI01000334	HON PATRICK KENNEDY	06/12/01	06/12/01	PALMNET SERVICE	46.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. PATRICK J KENNEDY—Con.							
07–27	CB FXF010720A	FEDERAL EXPRESS CORP	07/06/01	07/06/01	OVERNIGHT MAIL		12.09
07–27	CB FXF010720A	DO	07/10/01	07/10/01	OVERNIGHT MAIL		3.62
07–31	S5 01212004388		06/01/01	06/30/01	DISTRICT OFC TEL EQUIP (TRFR)		47.40
07–31	S5 01212004805		06/01/01	06/30/01	DISTRICT OFC TEL TOLLS (TRFR)		483.97
07–31	S5 01212005280		06/01/01	06/30/01	DC TEL EQUIP (TRANSFER)		146.00
07–31	S5 01212005720		06/01/01	06/30/01	DC TEL SERVICE (TRANSFER)		241.00
07–31	S5 01212006160		06/01/01	06/30/01	DC TEL TOLLS (TRANSFER)		1,298.22
07–31	HV 1A901001075	FIRST CALL	06/19/01	06/19/01	TAPE DUPLICATION		35.00
08–01	CB FXF010727A	FEDERAL EXPRESS CORP	07/11/01	07/11/01	OVERNIGHT MAIL		53.35
08–01	CB FXF010727A	DO	07/12/01	07/12/01	OVERNIGHT MAIL		16.02
08–03	CB FXF010803A	DO	07/18/01	07/18/01	OVERNIGHT MAIL		21.72
08–03	CB FXF010803A	DO	07/18/01	07/18/01	OVERNIGHT MAIL		23.53
08–07	P2 HCV0100724	VERIZON WIRELESS	06/20/01	06/20/01	CGIARETTE LIGHTER ADAPTER FOR		69.98
08–07	P2 HCV0100762	DO	06/22/01	06/22/01	DUAL PORT CHARGER FOR STAR TAC		59.99
08–07	P2 HCV0100762	DO	06/22/01	06/22/01	POWER SUPPLY AND SOURCE		39.99
08–09	P1 1RI01000341	HON PATRICK KENNEDY	07/07/01	07/07/01	PALMNET SERVICE		46.74
08–09	P1 1RI01000342	DO	06/30/01	06/30/01	PHONE TOLLS		11.32
08–10	P1 1RI01000357	COX COMMUNICATIONS	07/23/01	07/23/01	UTILITIES		20.22
08–10	CB FXF010810A	FEDERAL EXPRESS CORP	07/25/01	07/25/01	OVERNIGHT MAIL		28.29
08–10	CB FXF010810A	DO	07/24/01	07/24/01	OVERNIGHT MAIL		3.62
08–10	P1 1RI01000362	METROCALL	08/01/01	08/01/01	PAGER SERVICE		66.39
08–10	P1 1RI01000363	SKYTEL	07/28/01	07/28/01	PAGER		23.40
08–16	P2 HCV0101041	SUNTURN	08/06/01	08/06/01	108236712 PARTNER 18 BTN SET		471.00
08–17	P1 1RI01000374	COX COMMUNICATIONS	07/28/01	07/28/01	UTILITIES		10.11
08–17	CB FXF010817A	FEDERAL EXPRESS CORP	08/02/01	08/02/01	OVERNIGHT MAIL		18.10
08–17	CB FXF010817A	DO	08/03/01	08/03/01	OVERNIGHT MAIL		3.62
08–17	P1 1RI01000375	VERIZON WIRELESS	07/06/01	08/05/01	DISTRICT OFFICE TELEPHONE		283.37
08–20	P9 RI0101R0108	LANTAU ISLAND INC	08/01/01	08/31/01	RENT-PAWTUCKET		3,700.00
08–24	CB FXF010824A	FEDERAL EXPRESS CORP	08/08/01	08/08/01	OVERNIGHT MAIL		7.37
08–24	CB FXF010824A	DO	08/08/01	08/08/01	OVERNIGHT MAIL		3.62
08–31	S5 01243004387		07/01/01	07/31/01	DISTRICT OFC TEL EQUIP (TRFR)		47.40
08–31	S5 01243004801		07/01/01	07/31/01	DISTRICT OFC TEL TOLLS (TRFR)		729.86
08–31	S5 01243005316		07/01/01	07/31/01	DC TEL EQUIP (TRANSFER)		89.00
08–31	S5 01243005756		07/01/01	07/31/01	DC TEL SERVICE (TRANSFER)		241.00
08–31	S5 01243006196		07/01/01	07/31/01	DC TEL TOLLS (TRANSFER)		1,219.51
09–05	CB FXF010831A	FEDERAL EXPRESS CORP	08/15/01	08/15/01	OVERNIGHT MAIL		18.54
09–05	CB FXF010831A	DO	07/23/01	07/23/01	OVERNIGHT MAIL		3.62
09–07	CB FXF010907A	DO	08/21/01	08/21/01	OVERNIGHT MAIL		4.94
09–10	P1 1RI01000378	PAULA J GEMMA	05/12/01	08/11/01	PHONE TOLLS		32.86
09–10	P1 1RI01000379	VERIZON WIRELESS	07/27/01	08/26/01	PHONE SERVICE		876.81
09–10	P1 1RI01000379	DO	06/27/01	07/26/01	PHONE SERVICE		693.19
09–12	P1 1RI01000387	COX COMMUNICATIONS	08/28/01	08/28/01	UTILITIES		10.91
09–12	P1 1RI01000388	METROCALL	09/01/01	09/01/01	PAGER SERVICE		27.95

09–12	P1	1RI01000389	VERIZON WIRELESS	08/10/01	08/10/01	PHONE SERVICE	325.57
09–14	CB	FXF010914A	FEDERAL EXPRESS CORP	08/28/01	08/28/01	OVERNIGHT MAIL	37.26
09–19	S5	01262004389		08/01/01	08/31/01	DISTRICT OFC TEL EQUIP (TRFR)	47.40
09–19	S5	01262004803		08/01/01	08/31/01	DISTRICT OFC TEL TOLLS (TRFR)	404.97
09–19	S5	01262005246		08/01/01	08/31/01	DC TEL EQUIP (TRANSFER)	92.00
09–19	S5	01262005686		08/01/01	08/31/01	DC TEL SERVICE (TRANSFER)	241.00
09–19	S5	01262006126		08/01/01	08/31/01	DC TEL TOLLS (TRANSFER)	1,208.70
09–20	P9	RI0101R0109	LANTAU ISLAND INC	09/01/01	09/30/01	RENT-PAWTUCKET	3,700.00
09–20	P2	HCV0100913	VERIZON WIRELESS	08/28/01	08/28/01	X-CAP BATTERIES FOR TIMEPORT	179.98
09–21	P1	1RI01000392	SKYTEL	09/02/01	09/02/01	PAGER SERVICE	23.40
09–21	P1	1RI01000395	VERIZON WIRELESS	09/06/01	10/05/01	PHONE SERVICE	286.81
09–24	P1	1RI01000398	RHODE ISLAND TELEPHONE	08/07/01	08/07/01	TELEPHONE EQUIPMENT	442.06
09–26	P1	1RI01000405	HON PATRICK KENNEDY	08/07/01	08/07/01	PALMNET SERVICE	46.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,313.91
		PRINTING AND REPRODUCTION					
07–23	P1	1RI01000309	DAVID L. ANDRUKITIS, INC.	07/05/01	07/05/01	PRINTING	40.00
07–23	P1	1RI01000310	DO	06/29/01	06/29/01	PRINTING	75.00
07–23	P1	1RI01000311	DO	06/26/01	06/26/01	PRINTING	40.00
07–31	S3	01212000044		07/01/01	07/31/01	PHOTOGRAPHIC (TRANSFER)	163.80
08–09	P1	1RI01000349	DAVID L. ANDRUKITIS, INC.	07/31/01	07/31/01	PRINTING	117.50
08–10	P1	1RI01000360	DO	07/30/01	07/30/01	PRINTING	75.00
08–10	P1	1RI01000365	DO	07/20/01	07/20/01	PRINTING	155.00
08–31	S3	01243000054		08/01/01	08/31/01	PHOTOGRAPHIC (TRANSFER)	53.40
09–12	P1	1RI01000386	DAVID L. ANDRUKITIS, INC.	08/17/01	08/17/01	PRINTING	40.00
						PRINTING AND REPRODUCTION TOTALS:	759.70
		OTHER SERVICES					
08–23	P1	1RI01000376	CASEY DORIN INTERNET PRODUCTIO	08/09/01	08/09/01	WEB DESIGN	3,000.00
09–24	P1	1RI01000399	WEST BAY RELOCATION	08/22/01	08/22/01	OFFICE MOVE	2,448.00
09–27	P1	1RI01000401	KENT CONSTRUCTION COMPANY	09/18/01	09/18/01	RENOVATIONS & REPAIRS	13,298.78
						OTHER SERVICES TOTALS:	18,746.78
		SUPPLIES AND MATERIALS					
07–10	P1	1RI01000284	EASTBAY NEWSPAPERS	07/15/01	07/15/01	PUBLICATION SAKONNET TIMES	41.00
07–10	P1	1RI01000284	DO	07/15/01	07/15/01	PUBLICATION BARRINGTON TIMES	41.00
07–13	P2	OSSPA43487	XEROX CORPORATION	07/02/01	07/03/01	DRUM FOR XEROXPRO 785 #113R4	548.00
07–18	P1	1RI01000285	ALL STATE LOCKSMITHS	04/09/01	04/09/01	OFFICE SUPPLY	155.00
07–18	P1	1RI01000285	DO	04/06/01	04/06/01	OFFICE SUPPLY	125.00
07–23	P1	1RI01000307	AQUA COOL	06/30/01	06/30/01	WATER	47.50
07–23	P1	1RI01000294	COPYRITE INC	07/11/01	07/11/01	OFFICE SUPPLIES	100.00
07–23	P1	1RI01000318	DEAN MARTELLI	06/26/01	06/26/01	OFFICE SUPPLIES	28.33
07–23	P1	1RI01000328	DO	06/20/01	06/20/01	OFFICE SUPPLIES	4.92
07–23	P1	1RI01000298	GIRARD SPRING WATER	07/18/01	07/18/01	WATER	27.00
07–23	P1	1RI01000304	HILL'S OFFICE SUPPLY	06/18/01	06/18/01	OFFICE SUPPLIES	18.31
07–23	P1	1RI01000305	DO	07/06/01	07/06/01	OFFICE SUPPLIES	30.55
07–23	P1	1RI01000295	INDIAN COUNTRY TODAY	08/18/01	08/18/02	SUBSCRIPTION	57.80
07–23	P1	1RI01000332	KIMBERLY M COLTON	06/19/01	06/19/01	FOOD	25.40
07–23	P1	1RI01000296	RI JEWISH HERALD	05/31/01	05/31/01	PUBLICATION	36.00
07–23	P1	1RI01000331	THE CALL	08/05/01	08/05/01	PUBLICATION	169.00
07–23	P1	1RI01000308	TOM'S DELI	02/07/01	02/07/01	FOOD	198.37
07–23	P1	1RI01000308	DO	04/04/01	04/04/01	FOOD	200.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. PATRICK J KENNEDY—Con.								
07–24	P1	1RI01000329	TERRELL H ALFORD	07/18/01	07/18/01	FOOD AND BEVERAGE		37.83
07–24	P1	1RI01000329	DO	06/04/01	06/04/01	OFFICE SUPPLIES		99.25
07–24	P1	1RI01000329	DO	05/20/01	05/20/01	OFFICE SUPPLIES		25.05
07–24	P1	1RI01000329	DO	05/19/01	05/19/01	OFFICE SUPPLIES		27.15
07–31	S1	01212000110		07/01/01	07/31/01	OFFICE SUPPLY (TRANSFER)		499.83
08–09	P1	1RI01000338	DEAN MARTELLI	07/18/01	07/18/01	OFFICE SUPPLIES		29.70
08–09	P1	1RI01000353	DO	07/04/01	07/04/01	OFFICE SUPPLIES		21.35
08–09	P1	1RI01000345	EDWARD C KIRSCHENBAUM	07/25/01	07/25/01	OFFICE SUPPLIES		5.66
08–09	P1	1RI01000343	KIMBERLY M COLTON	07/27/01	07/27/01	OFFICE SUPPLIES		5.50
08–09	P1	1RI01000348	NORTH PROVIDENCE NORTH STAR	08/01/01	08/01/01	PUBLICATION		39.00
08–09	P1	1RI01000344	PAULA J GEMMA	07/19/01	07/19/01	OFFICE SUPPLIES		10.00
08–10	P1	1RI01000355	COPYRITE INC	07/12/01	07/12/01	COPY CARTRIDGES		105.60
08–10	P1	1RI01000364	GIRARD SPRING WATER	08/01/01	08/01/01	WATER		32.00
08–10	P1	1RI01000358	NEWPORT LIFE MAGAZINE	08/01/01	08/01/03	PUBLICATION		41.85
08–10	P1	1RI01000359	PROVIDENCE JOURNAL CO	08/01/01	08/01/02	PUBLICATION		182.00
08–10	P1	1RI01000361	RI JEWISH HERALD	07/01/01	07/01/01	PUBLICATION		90.00
08–10	P1	1RI01000356	W.B. MASON COMPANY INC.	07/11/01	07/11/01	OFFICE SUPPLIES		97.91
08–17	P1	1RI01000370	AQUA COOL	07/01/01	07/31/01	BOTTLED WATER		45.00
08–17	P1	1RI01000371	HILL'S OFFICE SUPPLY	07/30/01	07/30/01	OFFICE SUPPLIES		28.45
08–20	P1	1RI01000372	SHARON THORPE	08/03/01	08/03/01	HABITATION EXPENSE		652.00
08–20	P1	1RI01000373	DO	08/03/01	08/03/01	HABITATION EXPENSE		218.28
08–29	P2	OSM12785	ACS DESKTOP SOLUTIONS, INC.	07/16/01	07/16/01	HUB		172.00
08–29	P2	OSM12785	DO	07/16/01	07/16/01	INSTALLATION		149.00
08–31	S1	01243000107		08/01/01	08/31/01	OFFICE SUPPLY (TRANSFER)		389.76
09–12	P1	1RI01000390	GIRARD SPRING WATER	08/13/01	08/13/01	WATER		11.00
09–12	P1	1RI01000380	HILL'S OFFICE SUPPLY	08/10/01	08/10/01	OFFICE SUPPLIES		123.36
09–12	P1	1RI01000391	DO	08/10/01	08/10/01	OFFICE SUPPLIES		79.98
09–12	P1	1RI01000381	PROVIDENCE JOURNAL CO	08/21/01	08/21/01	SUBSCRIPTION		182.00
09–14	HR	193109	DOW JONES & COMPANY, INC.	06/26/01	06/26/01	REFUND; SUB CANCELLATION		–44.50
09–21	P1	1RI01000393	AQUA COOL	08/31/01	08/31/01	WATER		85.50
09–21	P1	1RI01000394	COPYRITE INC	09/11/01	09/11/01	TONER		39.40
09–21	P1	1RI01000396	THE NEW YORK TIMES	09/09/01	09/09/01	PUBLICATION		323.25
09–26	P1	1RI01000403	DEAN MARTELLI	08/13/01	08/13/01	LAMP		180.00
09–30	S1	01273000113		09/01/01	09/30/01	OFFICE SUPPLY (TRANSFER)		532.34
						SUPPLIES AND MATERIALS TOTALS:		6,370.31
		EQUIPMENT						
07–31	S2	01212003141		07/01/01	07/31/01	EQUIPMENT (TRANSFER)		4,966.59
08–31	S2	01243003165		05/01/01	07/09/01	EQUIPMENT (TRANSFER)		344.77
08–31	S2	01243003166		08/01/01	08/31/01	EQUIPMENT (TRANSFER)		5,011.56
09–27	S2	01270003175		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		5,011.56
						EQUIPMENT TOTALS:		15,334.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,507.08
						OFFICE TOTALS:		249,507.08

2000 HON. PATRICK J KENNEDY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09–14	HR	193109	DOW JONES & COMPANY, INC.	08/07/00	08/07/00	REFUND; SUB.CANCELLATION		–19.83
09–26	P1	1RI01000407	UPTOWN CATERERS INC.	09/21/00	09/21/00	FOOD		1,440.00
						SUPPLIES AND MATERIALS TOTALS:		1,420.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,420.17
						OFFICE TOTALS:		1,420.17

2001 HON. BRIAN D. KERNS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,276.68	34,516.15
PERSONNEL COMPENSATION	398,737.47	131,794.40
PERSONNEL BENEFITS	82.73	0.00
TRAVEL	39,088.44	18,896.01
RENT, COMMUNICATION, UTILITIES	38,481.00	13,733.80
PRINTING AND REPRODUCTION	42,805.04	37,434.14
OTHER SERVICES	36.74	0.00
SUPPLIES AND MATERIALS	21,763.88	5,983.86
EQUIPMENT	35,024.48	12,259.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	614,296.46	254,617.86
OFFICE TOTALS:	614,296.46	254,617.86

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–25	OP	1USPS060010	UNITED STATES POSTAL SERVICE	06/01/01	06/30/01	FRANKED MAIL	696.13
08–31	OP	1M3808002B	DO	07/26/01	07/26/01	FRANKED MAIL	23,351.31
08–31	OP	1USPS070010	DO	07/01/01	07/31/01	FRANKED MAIL	606.89
09–28	OP	1M3808003B	DO	08/30/01	08/30/01	FRANKED MAIL	2,897.13
09–28	OP	1M3808004B	DO	08/16/01	08/16/01	FRANKED MAIL	5,773.76
09–28	OP	1USPS080010	DO	08/01/01	08/31/01	FRANKED MAIL	1,190.93
						FRANKED MAIL TOTALS:	34,516.15

PERSONNEL COMPENSATION

ALTON,MOLLY J	07/01/01	09/03/01	EXECUTIVE ASSISTANT/SCHEDULER	5,250.00
BOHANNON,DONNA L	07/01/01	09/30/01	STAFF ASSISTANT	1,374.99
CAMPBELL,DENNIS D	07/01/01	09/30/01	CONSTITUENT SERV REPRESENTATIVE	9,624.99
CLARK,DAVID M	07/01/01	08/31/01	LEGISLATIVE ASSISTANT	9,916.66
CRAIG,ELIZABETH A	07/16/01	08/10/01	PAID INTERN	1,200.00
DEMPSTER,STACY A	07/01/01	09/30/01	CONSTITUENT SERV REPRESENTATIVE	9,500.01
DUNN,KARI M	07/01/01	09/30/01	LEGISLATIVE CORRESPONDENT	5,499.99
GOODE,GREGORY JUSTIN	07/01/01	09/30/01	CHIEF OF STAFF	13,166.67
HACKETT,STEPHEN E	07/01/01	07/31/01	DISTRICT DIRECTOR	5,000.00
HARDY,DENNIS WAYNE	09/17/01	09/30/01	STAFF ASSISTANT	2,411.11
HOLMGREN,KURT D	07/01/01	09/30/01	SHARED EMPLOYEE	3,750.00
JOHNSON,RACHEL E	07/01/01	07/10/01	PAID INTERN	400.00
LONG,LISA M	07/01/01	09/30/01	CONSTITUENT SERV REPRESENTATIVE	6,999.99
LOW,LASCA	08/16/01	09/30/01	EXECUTIVE ASSISTANT	5,625.00
LUTES,STEVE L	07/01/01	09/30/01	PRESS SECRETARY	11,750.01
MAXAM,WILLIAM P	07/01/01	09/30/01	SENIOR POLICY ADVISOR	24,950.01

FOR CONTINUATION OF THE STATEMENT OF DISBURSEMENTS OF THE HOUSE FOR THE PERIOD JULY 1, 2001 TO SEPTEMBER 30, 2001, SEE PART 2

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